

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 1

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	93,577.90	
	C				RR02-RG01	90,247.73	
	P 2012				RR02-RG01	1,748.12	
	C				RR02-RG02	688,751.25	
	C				RR02-RG02	664,240.53	
	P 2012				RR02-RG02	135,715.71-	
	C				RR09-RG01	20,357.59	
	C				RR10-RG01	64,547.89	
	P 2012				RR10-RG01	8,648.89	
	C				RR18-RG01	252,051.75	
	C				RR18-RG01	215.51	
	P 2012				RR18-RG01	23,171.62	
	C				RR18-RG03	174,103.28	
	P 2012				RR18-RG03	7,379.47	
	C				RR18-RG04	10,692.04	
	P 2012				RR18-RG04	638.03	
	C				RR18-RG06	12,258.94	
	C				RR18-RG06	25,799.81	
	C				RR18-RG07	98,526.47	
	P 2012				RR18-RG07	5,599.76-	
	C				RR18-RG08	21,685.01	
	C				RR18-RG08	18,858.68	
	P 2012				RR18-RG08	847.56	
	C				RR20-RG01	232,148.90	
	P 2012				RR20-RG01	5,764.90	
	C				RR25-RG01	12,797.60	
	P 2012				RR25-RG01	497.99-	
	C				RR28-RG04	52,624.44	
	P 2012				RR28-RG04	4,401.75	
	C				RR29-RG01	1,043,251.54	
	P 2012				RR29-RG01	55,718.38	
	C				RR30-RG01	1,256,648.78	
	P 2012				RR30-RG01	56,341.16	
	C				RR31-RG03	10,825.75	
	P 2012				RR31-RG03	329.08-	
	C				RR31-RG04	9,068.91	
	P 2012				RR31-RG04	2,434.24	
	C				RR31-RG05	20,116.93	
	P 2012				RR31-RG05	9,925.41	
	C				RR32-RG01	107,338.90	
	P 2012				RR32-RG01	5,092.23	
	C				RR34-RG01	57,544.60	
	P 2012				RR34-RG01	2,303.21	
	C				RR34-RG02	373,661.24	
	P 2012				RR34-RG02	35,527.08	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 2

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR36-RG01	71,961.98	
	P 2012				RR36-RG01	12,261.99	
	C				RR39-RG01	359,378.60	
	P 2012				RR39-RG01	19,600.25	
	C				RR43-RG01	161,457.14	
	P 2012				RR43-RG01	6,911.19	
	C				RR44-RG01	152,210.84	
	P 2012				RR44-RG01	4,400.33	
	C				RR48-RG01	11,288.26	
	P 2012				RR48-RG01	5,419.40	
	C				RR51-RG04	84,377.73	
	P 2012				RR51-RG04	1,004.45	
	C				RR52-RG01	55,825.40	
	P 2012				RR52-RG01	2,884.64	
	C				RR54-RG01	164,545.87	
	P 2012				RR54-RG01	33,743.43	
	C				RR54-RG02	76,605.77	
	P 2012				RR54-RG02	2,414.29	
	C				RR55-RG01	76,404.28	
	P 2012				RR55-RG01	3,799.18	
	C				RR55-RG02	21,375.39	
	P 2012				RR55-RG02	781.82	
	C				RR58-RG01	2,201,623.39	
	P 2012				RR58-RG01	8,332.78	
	C				RR65-RG01	195,590.91	
	P 2012				RR65-RG01	32,030.96	
	C				RR66-RG01	6,132.03	
	C				RR67-RG01	223,762.27	
	P 2012				RR67-RG01	10,270.23	
	C				RR68-RG01	14,879.05	
	P 2012				RR68-RG01	675.58	
	C				RR78-RG01	371,022.36	
	P 2012				RR78-RG01	6,275.26	
	C				RR82-RG01	34,636.13	
	P 2012				RR82-RG01	1,881.20	
	C				RR84-RG01	19,584.18	
	P 2012				RR84-RG01	199.19-	
	C				RR85-RG01	3,257.60	
	P 2012				RR85-RG01	65,027.15-	
	C				RR86-RG01	140,781.67	
	P 2012				RR86-RG01	17,657.13	
	C				RR87-RG01	755.05	
	P 2012				RR87-RG01	2,284.39	
	C				RR88-RG01	38,794.68	
	P 2012				RR88-RG01	2,342.72	
	C				RR89-RG01	75,001.50	
	P 2012				RR89-RG01	2,467.16	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 3

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR91-RG01	32,142.75	
	P	2012			RR91-RG01	50.11	
	C				RR92-RG01	618,334.90	
	P	2012			RR92-RG01	31,407.73	
	C				RR92-RG02	114,489.49	
	P	2012			RR92-RG02	608.71	
	C				RR94-RG01	50,438.48	
	P	2012			RR94-RG01	5,600.27	
	C				RR97-RG01	89,005.77	
	P	2012			RR97-RG01	4,532.06	
	C				RR98-RG01	1,552,749.67	
	P	2012			RR98-RG01	8,835.30-	
	C				RR98-RG02	51,062.22	
	P	2012			RR98-RG02	3,556.86	
	C				RR98-RG03	117,716.55	
	P	2012			RR98-RG03	3,187.05-	
	C				RR98-RG04	303,087.50	
	P	2012			RR98-RG04	144,349.43	
	C				RR98-RG05	56,851.50	
	P	2012			RR98-RG05	4,711.08	
	C				RR98-RG06	14.61	
	P	2012			RR98-RG06	2,277.07	
							13,334,170.01
GA01 GENERAL TAX LEVY			RXQ RESIDUAL BALANCE	AAA-FAD-FAD			
	P	2012			RR34-RG01	28,250.94-	
	P	2012			RR34-RG02	168,856.07-	
							197,107.01-
GA01 GENERAL TAX LEVY			RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	6,990.10	
	P	2012			RR03-RG01	431.90	
	C				RR04-RG01	51,104.17	
	P	2012			RR04-RG01	4,310.47	
	C				RR06-RG02	18,781.98	
	P	2012			RR06-RG02	1,032.76-	
	C				RR06-RG03	2,851.03	
	P	2012			RR06-RG03	29.32-	
	C				RR07-RG02	6,492.47	
	P	2012			RR07-RG02	35.95-	
	C				RR11-RG01	11,568.94	
	P	2012			RR11-RG01	576.18-	
	C				RR19-RG01	3,103.41	
	P	2012			RR19-RG01	135.83-	
	C				RR24-RG01	15,489.44	
	C				RR24-RG02	161.58	
	C				RR26-RG01	757.00	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 4

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR36-RG02	56,275.70	
	P 2012				RR36-RG02	2,250.84	
	C				RR41-RG01	261.93	
	C				RR45-RG01	20,781.94	
	C				RR46-RG01	5,097.73	
	P 2012				RR46-RG01	100.53	
	C				RR46-RG02	4,735.43	
	P 2012				RR46-RG02	894.03	
	C				RR52-RG02	21,468.17	
	P 2012				RR52-RG02	18,950.41-	
	P 2011				RR52-RG02	16,883.26-	
	C				RR55-RG03	1,004.09	
	P 2011				RR55-RG03	464.43	
	C				RR56-RG01	12,703.05	
	P 2012				RR56-RG01	360.01	
	C				RR62-RG01	33,866.64	
	C				RR63-RG01	14,982.65	
	P 2012				RR63-RG01	207.20	
	C				RR64-RG01	155,798.60	
	P 2012				RR64-RG01	78,521.22	
	C				RR70-RG01	7,453.50	
	P 2012				RR70-RG01	11.29-	
	C				RR71-RG01	2,922.34	
	C				RR72-RG01	733.87	
	C				RR73-RG01	152.59	
	C				RR74-RG01	4,886.37	
	C				RR75-RG01	16,521.00	
	C				RR76-RG01	51,396.94	
	P 2012				RR76-RG01	5,957.79	
	C				RR77-RG01	22,666.29	
	C				RR79-RG01	35,103.15	
	P 2011				RR79-RG01	3,279.16	
	C				RR80-RG01	7,691.65	
	C				RR81-RG01	7,796.83	
	C				RR90-RG01	343.83	
	C				RR93-RG01	4,303.61	
	P 2012				RR93-RG01	67.93	
	C				RR95-RG01	30,116.28	
	P 2012				RR95-RG01	1,690.01	
	C				RR97-RG02	12,093.84	
	P 2012				RR97-RG02	865.69-	
	C				RR99-RG01	158,011.41	
	P 2012				RR99-RG01	3,467.07	
	C				RR99-RG02	12,930.43	
	P 2012				RR99-RG02	734.17	

883,616.05

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 5

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY AB01 14,020,679.05



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 7

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY AB02						443,608.32	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 8

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	74,064.16	
	P 2012				RR18-RG01	6,796.42	
	C				RR18-RG03	50,889.59	
	P 2012				RR18-RG03	2,102.66	
	C				RR18-RG04	3,138.93	
	P 2012				RR18-RG04	187.14	
	C				RR18-RG06	20,811.07	
	P 2012				RR18-RG06	225.74	
	C				RR18-RG07	28,919.32	
	P 2012				RR18-RG07	1,642.26-	
	C				RR18-RG08	15,156.87	
	P 2012				RR18-RG08	198.88	
	C				RR29-RG01	104,534.57	
	P 2012				RR29-RG01	5,525.18	
	C				RR30-RG01	373,590.00	
	P 2012				RR30-RG01	16,754.89	
	C				RR31-RG03	1,452.19	
	P 2012				RR31-RG03	5.96-	
	C				RR31-RG04	29,012.27	
	P 2012				RR31-RG04	1,148.53	
	C				RR31-RG05	68,181.89	
	P 2012				RR31-RG05	4,674.85	
	C				RR43-RG01	21,157.63	
	P 2012				RR43-RG01	905.67	
	C				RR44-RG01	26,786.23	
	P 2012				RR44-RG01	251.52-	
	C				RR51-RG04	14,846.49	
	P 2012				RR51-RG04	176.74	
	C				RR52-RG01	39,285.86	
	P 2012				RR52-RG01	2,030.46	
	C				RR54-RG01	28,957.82	
	P 2012				RR54-RG01	5,938.39	
	C				RR54-RG02	13,481.44	
	P 2012				RR54-RG02	424.89	
	C				RR55-RG01	13,456.04	
	P 2012				RR55-RG01	669.09	
	C				RR55-RG02	3,745.56	
	P 2012				RR55-RG02	136.88	
	C				RR58-RG01	1,178,518.05	
	P 2012				RR58-RG01	36,584.06	
	C				RR85-RG01	573.34	
	P 2012				RR85-RG01	11,444.75-	
	C				RR86-RG01	21,478.04	
	P 2012				RR86-RG01	3,107.70	
	C				RR87-RG01	132.91	





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 10

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	41,223.70	
	P 2012				RR20-RG01	1,023.70	
	C				RR25-RG01	11,363.03	
	P 2012				RR25-RG01	442.17-	
	C				RR28-RG04	27,414.61	
	P 2012				RR28-RG04	2,293.53	
	C				RR29-RG01	79,761.58	
	P 2012				RR29-RG01	4,318.29	
	C				RR30-RG01	263,963.12	
	P 2012				RR30-RG01	11,825.71	
	C				RR31-RG03	36,973.98	
	P 2012				RR31-RG03	165.46-	
	C				RR31-RG04	2,932.72	
	P 2012				RR31-RG04	109.87	
	C				RR31-RG05	2,646.57	
	P 2012				RR31-RG05	169.07	
	C				RR32-RG01	95,274.42	
	P 2012				RR32-RG01	4,519.89	
	C				RR34-RG01	10,216.50	
	P 2012				RR34-RG01	408.91	
	C				RR34-RG02	66,332.88	
	P 2012				RR34-RG02	6,306.82	
	C				RR36-RG01	7,433.44	
	P 2012				RR36-RG01	548.04	
	C				RR39-RG01	10,426.26	
	P 2012				RR39-RG01	543.35	
	C				RR65-RG01	69,446.44	
	P 2012				RR65-RG01	11,373.28	
	C				RR66-RG01	10,246.79	
	P 2012				RR66-RG01	435.15	
	C				RR67-RG01	79,446.37	
	P 2012				RR67-RG01	3,646.42	
	C				RR68-RG01	10,565.42	
	P 2012				RR68-RG01	479.73	
	C				RR78-RG01	65,854.92	
	P 2012				RR78-RG01	1,113.83	
	P 2011				RR78-RG01	48,328.91-	
	C				RR82-RG01	17,567.90	
	P 2012				RR82-RG01	954.17	
	C				RR98-RG01	240,463.13	
	P 2012				RR98-RG01	1,368.77-	
	C				RR98-RG02	9,067.33	
	P 2012				RR98-RG02	631.60	
	C				RR98-RG04	24,592.09	
	P 2012				RR98-RG04	2,234.96	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 11

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR98-RG05	9,780.13	
	P	2012			RR98-RG05	814.32	
							1,196,438.66
GA01 GENERAL TAX LEVY			RXQ RESIDUAL BALANCE	RFF-092-092			
	P	2012			RR34-RG01	5,015.69-	
	P	2012			RR34-RG02	29,975.57-	
							34,991.26-
GA01 GENERAL TAX LEVY			RXU STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	551.12	
	P	2012			RR19-RG01	24.11-	
	C				RR24-RG01	2,750.12	
	C				RR24-RG02	28.67	
	C				RR26-RG01	134.44	
	C				RR36-RG02	1,419.60	
	P	2012			RR36-RG02	53.05	
	C				RR64-RG01	27,657.51	
	P	2012			RR64-RG01	13,939.16	
	C				RR70-RG01	1,323.15	
	P	2012			RR70-RG01	2.00-	
	C				RR71-RG01	518.79	
	C				RR72-RG01	130.28	
	C				RR73-RG01	27.09	
	C				RR74-RG01	867.44	
	C				RR75-RG01	2,932.86	
	C				RR76-RG01	9,125.12	
	P	2012			RR76-RG01	1,057.41	
	C				RR77-RG01	442.60	
	C				RR79-RG01	147.91	
	P	2011			RR79-RG01	582.02	
	C				RR80-RG01	1,225.77	
	C				RR81-RG01	1,384.12	
	C				RR99-RG01	876.49	
	P	2012			RR99-RG01	11.93	
							67,160.54
** TOTAL FOR AGENCY BF02						1,228,607.94	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 12

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	5,267.37	
	P 2012				RR36-RG01	404.69	
	C				RR39-RG01	52,629.04	
	P 2012				RR39-RG01	2,895.30	
	C				RR91-RG01	17,318.17	
	P 2012				RR91-RG01	701.52	
	C				RR98-RG01	34,691.53	
	P 2012				RR98-RG01	196.90-	
	C				RR98-RG03	20,598.49	
	P 2012				RR98-RG03	557.69-	
	C				RR98-RG04	81,818.10	
	P 2012				RR98-RG04	7,197.68	
	C				RR98-RG05	307.97	
	P 2012				RR98-RG05	21.69	
	C				RR98-RG06	2.53	
	P 2012				RR98-RG06	394.40	
							223,493.89
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	8,450.28	
	P 2012				RR36-RG02	341.65	
	C				RR62-RG01	5,927.93	
	C				RR77-RG01	3,546.08	
	C				RR79-RG01	5,997.97	
	C				RR80-RG01	137.68	
							24,401.59
** TOTAL FOR AGENCY BF03						247,895.48	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 13

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	9,435.49	
	P 2012				RR02-RG01	89.73	
	C				RR02-RG02	69,447.04	
	P 2012				RR02-RG02	6,966.08-	
	C				RR92-RG02	22,601.40	
	P 2012				RR92-RG02	120.16	
							94,727.74
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	1,103.86	
	P 2012				RR03-RG01	68.20	
	C				RR04-RG01	8,073.32	
	P 2012				RR04-RG01	680.95	
	C				RR06-RG02	2,980.28	
	P 2012				RR06-RG02	163.88-	
	C				RR06-RG03	452.40	
	P 2012				RR06-RG03	4.66-	
	C				RR07-RG02	1,030.22	
	P 2012				RR07-RG02	9.73-	
	C				RR92-RG01	7,068.51	
	C				RR93-RG01	679.72	
	P 2012				RR93-RG01	10.73	
	C				RR97-RG02	1,428.73	
	P 2012				RR97-RG02	100.81-	
							23,297.84
** TOTAL FOR AGENCY BF04						118,025.58	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 14

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: BF05 FLOOD CONTROL ZONE 5  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFT-095-095			
	C				RR11-RG01	502.59	
	P 2012				RR11-RG01	25.02-	
							477.57

\*\* TOTAL FOR AGENCY BF05

477.57

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 15

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	28,962.11	
	P 2012				RR09-RG01	1,850.67	
	C				RR10-RG01	5,089.17	
	P 2012				RR10-RG01	681.70	
	C				RR48-RG01	2,826.85	
	P 2012				RR48-RG01	438.67	
	C				RR84-RG01	8,823.00	
	P 2012				RR84-RG01	89.73-	
							48,582.44
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	240.66	
	P 2012				RR97-RG02	17.96-	
							222.70
** TOTAL FOR AGENCY BF06						48,805.14	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 16

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	5,254.05	
	P 2012				RR18-RG01	482.08	
	C				RR18-RG03	3,623.35	
	P 2012				RR18-RG03	153.43	
	C				RR18-RG04	222.67	
	P 2012				RR18-RG04	13.28	
	C				RR18-RG06	1,476.40	
	P 2012				RR18-RG06	16.02	
	C				RR18-RG07	2,051.38	
	P 2012				RR18-RG07	116.48-	
	C				RR18-RG08	1,075.17	
	P 2012				RR18-RG08	14.11	
	C				RR20-RG01	2,895.72	
	P 2012				RR20-RG01	71.91	
	C				RR25-RG01	798.16	
	P 2012				RR25-RG01	31.05-	
	C				RR28-RG04	1,927.77	
	P 2012				RR28-RG04	161.28	
	C				RR29-RG01	13,023.70	
	P 2012				RR29-RG01	695.58	
	C				RR30-RG01	45,060.90	
	P 2012				RR30-RG01	2,020.02	
	C				RR31-RG03	2,703.05	
	P 2012				RR31-RG03	12.05-	
	C				RR31-RG04	2,264.20	
	P 2012				RR31-RG04	89.20	
	C				RR31-RG05	5,022.47	
	P 2012				RR31-RG05	343.49	
	C				RR32-RG01	6,699.49	
	P 2012				RR32-RG01	317.83	
	C				RR34-RG01	718.33	
	P 2012				RR34-RG01	28.75	
	C				RR34-RG02	4,664.37	
	P 2012				RR34-RG02	443.48	
	C				RR36-RG01	522.78	
	P 2012				RR36-RG01	38.54	
	C				RR39-RG01	733.41	
	P 2012				RR39-RG01	38.22	
	C				RR43-RG01	1,503.02	
	P 2012				RR43-RG01	64.32	
	C				RR44-RG01	1,899.83	
	P 2012				RR44-RG01	17.84-	
	C				RR51-RG04	1,053.15	
	P 2012				RR51-RG04	12.54	
	C				RR52-RG01	2,787.19	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 17

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR52-RG01	144.04	
	C				RR54-RG01	2,054.03	
	P	2012			RR54-RG01	421.22	
	C				RR54-RG02	956.28	
	P	2012			RR54-RG02	30.14	
	C				RR55-RG01	954.48	
	P	2012			RR55-RG01	47.46	
	C				RR55-RG02	265.38	
	P	2012			RR55-RG02	9.70	
	C				RR58-RG01	83,599.26	
	P	2012			RR58-RG01	2,595.10	
	C				RR65-RG01	4,883.03	
	P	2012			RR65-RG01	799.71	
	C				RR66-RG01	720.51	
	P	2012			RR66-RG01	30.59	
	C				RR67-RG01	5,586.85	
	P	2012			RR67-RG01	256.43	
	C				RR68-RG01	742.93	
	P	2012			RR68-RG01	33.73	
	C				RR78-RG01	4,631.08	
	P	2012			RR78-RG01	78.33	
	P	2011			RR78-RG01	108,185.99	
	C				RR82-RG01	1,235.31	
	P	2012			RR82-RG01	67.09	
	C				RR85-RG01	40.67	
	P	2012			RR85-RG01	811.79-	
	C				RR86-RG01	1,523.49	
	P	2012			RR86-RG01	220.44	
	C				RR87-RG01	9.43	
	P	2012			RR87-RG01	28.54	
	C				RR88-RG01	703.56	
	P	2012			RR88-RG01	43.56	
	C				RR89-RG01	1,534.86	
	P	2012			RR89-RG01	231.08-	
	C				RR98-RG01	16,909.75	
	P	2012			RR98-RG01	96.25-	
	C				RR98-RG02	636.93	
	P	2012			RR98-RG02	44.36	
	C				RR98-RG04	1,728.91	
	P	2012			RR98-RG04	157.12	
	C				RR98-RG05	687.73	
	P	2012			RR98-RG05	57.27	
							354,323.39
GA01 GENERAL TAX LEVY			RXQ RESIDUAL BALANCE	RFZ-097-097			
	P	2012			RR34-RG01	352.66-	
	P	2012			RR34-RG02	2,107.81-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 18

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFZ-097-097			2,460.47-
	C				RR19-RG01	38.71	
	P 2012				RR19-RG01	1.70-	
	C				RR24-RG01	193.18	
	C				RR24-RG02	2.02	
	C				RR26-RG01	9.44	
	C				RR36-RG02	99.82	
	P 2012				RR36-RG02	3.74	
	C				RR41-RG01	3.27	
	C				RR45-RG01	259.43	
	C				RR46-RG01	63.62	
	P 2012				RR46-RG01	1.25	
	C				RR46-RG02	49.13	
	P 2012				RR46-RG02	9.25	
	C				RR52-RG02	267.99	
	P 2012				RR52-RG02	236.55-	
	P 2011				RR52-RG02	210.75-	
	C				RR55-RG03	12.53	
	P 2011				RR55-RG03	5.80	
	C				RR56-RG01	158.57	
	P 2012				RR56-RG01	4.49	
	C				RR63-RG01	196.76	
	P 2012				RR63-RG01	2.72	
	C				RR64-RG01	1,944.80	
	P 2012				RR64-RG01	980.16	
	C				RR70-RG01	93.04	
	P 2012				RR70-RG01	.14-	
	C				RR71-RG01	36.48	
	C				RR72-RG01	9.16	
	C				RR73-RG01	1.90	
	C				RR74-RG01	61.00	
	C				RR75-RG01	206.23	
	C				RR76-RG01	641.78	
	P 2012				RR76-RG01	74.34	
	C				RR77-RG01	31.12	
	C				RR79-RG01	10.40	
	P 2011				RR79-RG01	40.93	
	C				RR80-RG01	86.19	
	C				RR81-RG01	97.33	
	C				RR90-RG01	4.29	
	C				RR95-RG01	375.99	
	P 2012				RR95-RG01	21.46	
	C				RR99-RG01	2,471.93	
	P 2012				RR99-RG01	36.77	
	C				RR99-RG02	145.79	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 19

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR99-RG02	8.32	8,311.99

\*\* TOTAL FOR AGENCY BF07

360,174.91

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 20

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	555.03	
	P 2012				RR02-RG01	5.28	
	C				RR02-RG02	4,085.12	
	P 2012				RR02-RG02	409.77-	
	C				RR09-RG01	2,220.64	
	P 2012				RR09-RG01	141.90	
	C				RR10-RG01	390.22	
	P 2012				RR10-RG01	52.24	
	C				RR36-RG01	181.93	
	P 2012				RR36-RG01	13.98	
	C				RR39-RG01	1,817.53	
	P 2012				RR39-RG01	99.98	
	C				RR48-RG01	216.75	
	P 2012				RR48-RG01	33.63	
	C				RR84-RG01	676.49	
	P 2012				RR84-RG01	6.88-	
	C				RR91-RG01	598.08	
	P 2012				RR91-RG01	24.22	
	C				RR92-RG02	865.12	
	P 2012				RR92-RG02	4.60	
	C				RR98-RG01	1,198.10	
	P 2012				RR98-RG01	6.79-	
	C				RR98-RG03	710.81	
	P 2012				RR98-RG03	19.25-	
	C				RR98-RG04	2,824.20	
	P 2012				RR98-RG04	248.47	
	C				RR98-RG05	10.63	
	P 2012				RR98-RG05	.75	
	C				RR98-RG06	.09	
	P 2012				RR98-RG06	13.52	
							16,546.62
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	42.25	
	P 2012				RR03-RG01	2.61	
	C				RR04-RG01	308.92	
	P 2012				RR04-RG01	26.05	
	C				RR06-RG02	113.71	
	P 2012				RR06-RG02	6.25-	
	C				RR06-RG03	17.26	
	P 2012				RR06-RG03	.18-	
	C				RR07-RG02	39.30	
	P 2012				RR07-RG02	.66-	
	C				RR11-RG01	70.23	
	P 2012				RR11-RG01	3.50-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 21

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR36-RG02	291.84	
	P 2012				RR36-RG02	11.80	
	C				RR62-RG01	204.73	
	C				RR77-RG01	122.74	
	C				RR79-RG01	207.34	
	C				RR80-RG01	4.76	
	C				RR92-RG01	270.39	
	C				RR93-RG01	26.04	
	P 2012				RR93-RG01	.41	
	C				RR97-RG02	73.12	
	P 2012				RR97-RG02	5.24-	
							1,817.67

\*\* TOTAL FOR AGENCY BF08

18,364.29

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 22

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	8,880.47	
	P 2012				RR02-RG01	84.45	
	C				RR02-RG02	65,361.92	
	P 2012				RR02-RG02	6,556.31-	
	C				RR09-RG01	35,572.03	
	P 2012				RR09-RG01	2,273.04	
	C				RR10-RG01	6,250.13	
	P 2012				RR10-RG01	837.67	
	C				RR18-RG01	40,754.95	
	P 2012				RR18-RG01	3,739.64	
	C				RR18-RG03	28,092.00	
	P 2012				RR18-RG03	1,189.54	
	C				RR18-RG04	1,727.12	
	P 2012				RR18-RG04	102.96	
	C				RR18-RG06	11,452.30	
	P 2012				RR18-RG06	124.21	
	C				RR18-RG07	15,911.26	
	P 2012				RR18-RG07	903.51-	
	C				RR18-RG08	8,340.28	
	P 2012				RR18-RG08	109.42	
	C				RR28-RG04	14,953.79	
	P 2012				RR28-RG04	1,251.05	
	C				RR29-RG01	101,033.11	
	P 2012				RR29-RG01	5,396.03	
	C				RR30-RG01	349,542.37	
	P 2012				RR30-RG01	15,669.52	
	C				RR31-RG03	20,970.65	
	P 2012				RR31-RG03	93.54-	
	C				RR31-RG04	17,564.04	
	P 2012				RR31-RG04	691.91	
	C				RR31-RG05	38,960.76	
	P 2012				RR31-RG05	2,664.55	
	C				RR32-RG01	51,969.58	
	P 2012				RR32-RG01	2,465.47	
	C				RR34-RG01	5,572.93	
	P 2012				RR34-RG01	223.05	
	C				RR34-RG02	36,182.86	
	P 2012				RR34-RG02	3,440.20	
	C				RR36-RG01	6,968.24	
	P 2012				RR36-RG01	546.89	
	C				RR39-RG01	34,804.29	
	P 2012				RR39-RG01	1,898.21	
	C				RR43-RG01	11,896.84	
	P 2012				RR43-RG01	509.25	
	C				RR44-RG01	14,739.55	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 23

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BL01 COUNTY FREE LIBRARY  
ADDRESS: #0035  
ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				RR44-RG01	138.41-	
	C				RR48-RG01	3,471.98	
	P 2012				RR48-RG01	538.78	
	C				RR65-RG01	37,880.13	
	P 2012				RR65-RG01	64,951.60	
	P 2011				RR65-RG01	47,430.26	
	C				RR67-RG01	43,335.71	
	P 2012				RR67-RG01	1,989.02	
	C				RR68-RG01	5,763.16	
	P 2012				RR68-RG01	261.68	
	C				RR84-RG01	10,836.67	
	P 2012				RR84-RG01	110.22-	
	C				RR91-RG01	9,580.63	
	P 2012				RR91-RG01	388.09	
	C				RR98-RG01	10.10	
	P 2012				RR98-RG01	.07-	
	C				RR98-RG03	11,394.51	
	P 2012				RR98-RG03	308.51-	
	C				RR98-RG04	58,668.61	
	P 2012				RR98-RG04	5,200.16	
							1,264,309.05
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	P 2012				RR34-RG01	2,735.98-	
	P 2012				RR34-RG02	16,350.90-	
							19,086.88-
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	676.65	
	P 2012				RR03-RG01	41.81	
	C				RR04-RG01	4,948.60	
	P 2012				RR04-RG01	417.40	
	C				RR06-RG02	1,866.29	
	P 2012				RR06-RG02	102.62-	
	C				RR06-RG03	283.29	
	P 2012				RR06-RG03	2.92-	
	C				RR07-RG02	645.13	
	P 2012				RR07-RG02	1.70	
	C				RR11-RG01	1,151.16	
	P 2012				RR11-RG01	57.34-	
	C				RR36-RG02	5,449.06	
	P 2012				RR36-RG02	217.94	
	C				RR41-RG01	25.36	
	C				RR45-RG01	2,012.42	
	C				RR46-RG01	494.34	
	P 2012				RR46-RG01	9.75	
	C				RR46-RG02	388.44	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 24

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BL01 COUNTY FREE LIBRARY  
ADDRESS: #0035  
ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR46-RG02	73.13	
	C				RR64-RG01	15,086.65	
	P	2012			RR64-RG01	7,603.54	
	C				RR66-RG01	147.96	
	C				RR97-RG02	1,057.41	
	P	2012			RR97-RG02	76.02-	
	C				RR99-RG01	19,175.58	
	P	2012			RR99-RG01	285.28	
	C				RR99-RG02	1,130.97	
	P	2012			RR99-RG02	64.52	
							63,015.48

\*\* TOTAL FOR AGENCY BL01

1,308,237.65



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 25

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	45.57	
	P 2012				RR03-RG01	2.82	
	C				RR04-RG01	333.17	
	P 2012				RR04-RG01	28.11	
	C				RR06-RG02	122.47	
	P 2012				RR06-RG02	6.74-	
	C				RR06-RG03	18.59	
	P 2012				RR06-RG03	.19-	
	C				RR07-RG02	42.33	
	P 2012				RR07-RG02	.17-	
	C				RR09-RG01	193.80	
	P 2012				RR09-RG01	34.21	
	C				RR10-RG01	36.28	
	C				RR11-RG01	75.64	
	P 2012				RR11-RG01	3.77-	
	C				RR19-RG01	20.24	
	P 2012				RR19-RG01	.89-	
	C				RR24-RG01	101.00	
	C				RR24-RG02	1.05	
	C				RR26-RG01	4.94	
	C				RR30-RG01	2,865.28	
	C				RR36-RG02	366.89	
	P 2012				RR36-RG02	14.68	
	C				RR39-RG01	179.45	
	C				RR41-RG01	1.71	
	C				RR44-RG01	89.18	
	C				RR45-RG01	135.49	
	C				RR46-RG01	33.23	
	P 2012				RR46-RG01	.65	
	C				RR46-RG02	25.67	
	P 2012				RR46-RG02	4.83	
	C				RR52-RG01	94.05	
	C				RR52-RG02	139.96	
	P 2012				RR52-RG02	123.54-	
	P 2011				RR52-RG02	110.07-	
	C				RR54-RG01	117.54	
	C				RR54-RG02	53.19	
	C				RR55-RG03	6.55	
	P 2011				RR55-RG03	3.02	
	C				RR56-RG01	82.82	
	P 2012				RR56-RG01	2.35	
	C				RR58-RG01	4,266.41	
	C				RR62-RG01	220.80	
	C				RR63-RG01	102.78	
	P 2012				RR63-RG01	1.42	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 26

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR64-RG01	1,015.73	
	P	2012			RR64-RG01	511.92	
	C				RR65-RG01	275.46	
	P	2012			RR65-RG01	1.76-	
	C				RR66-RG01	45.01	
	C				RR70-RG01	48.59	
	P	2012			RR70-RG01	.08-	
	C				RR71-RG01	19.05	
	C				RR72-RG01	4.78	
	C				RR73-RG01	.99	
	C				RR74-RG01	31.86	
	C				RR75-RG01	107.71	
	C				RR76-RG01	335.08	
	P	2012			RR76-RG01	38.84	
	C				RR77-RG01	147.84	
	C				RR78-RG01	299.46	
	C				RR79-RG01	228.88	
	P	2011			RR79-RG01	21.38	
	C				RR80-RG01	50.14	
	C				RR81-RG01	50.83	
	C				RR93-RG01	28.06	
	P	2012			RR93-RG01	.44	
	C				RR95-RG01	196.34	
	P	2012			RR95-RG01	11.34	
	C				RR97-RG02	78.85	
	P	2012			RR97-RG02	5.65-	
	C				RR99-RG01	1,291.01	
	P	2012			RR99-RG01	19.21	
	C				RR99-RG02	76.14	
	P	2012			RR99-RG02	4.34	
							14,554.59
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	194.27	
	P	2012			RR03-RG01	12.01	
	C				RR04-RG01	1,420.38	
	P	2012			RR04-RG01	119.80	
	C				RR06-RG02	522.12	
	P	2012			RR06-RG02	28.70-	
	C				RR06-RG03	79.25	
	P	2012			RR06-RG03	.80-	
	C				RR07-RG02	180.48	
	P	2012			RR07-RG02	.73-	
	C				RR09-RG01	826.18	
	P	2012			RR09-RG01	145.82	
	C				RR10-RG01	154.66	
	C				RR11-RG01	322.49	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 27

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR11-RG01	16.06-	
	C				RR19-RG01	86.27	
	P	2012			RR19-RG01	3.78-	
	C				RR24-RG01	430.60	
	C				RR24-RG02	4.49	
	C				RR26-RG01	21.04	
	C				RR30-RG01	12,215.14	
	C				RR36-RG02	1,564.12	
	P	2012			RR36-RG02	62.55	
	C				RR39-RG01	765.00	
	P	2012			RR39-RG01	.07	
	C				RR41-RG01	7.28	
	C				RR44-RG01	380.18	
	C				RR45-RG01	577.62	
	C				RR46-RG01	141.69	
	P	2012			RR46-RG01	2.79	
	C				RR46-RG02	109.46	
	P	2012			RR46-RG02	20.61	
	C				RR52-RG01	400.97	
	C				RR52-RG02	596.68	
	P	2012			RR52-RG02	526.71-	
	P	2011			RR52-RG02	469.25-	
	C				RR54-RG01	501.08	
	C				RR54-RG02	226.76	
	C				RR55-RG03	27.90	
	P	2011			RR55-RG03	12.91	
	C				RR56-RG01	353.06	
	P	2012			RR56-RG01	10.01	
	C				RR58-RG01	18,188.37	
	C				RR62-RG01	941.29	
	C				RR63-RG01	438.16	
	P	2012			RR63-RG01	6.06	
	C				RR64-RG01	4,330.20	
	P	2012			RR64-RG01	2,182.38	
	C				RR65-RG01	1,174.33	
	P	2012			RR65-RG01	7.50-	
	C				RR66-RG01	191.86	
	C				RR70-RG01	207.17	
	P	2012			RR70-RG01	.30-	
	C				RR71-RG01	81.22	
	C				RR72-RG01	20.40	
	C				RR73-RG01	4.24	
	C				RR74-RG01	135.81	
	C				RR75-RG01	459.18	
	C				RR76-RG01	1,428.52	
	P	2012			RR76-RG01	165.59	
	C				RR77-RG01	630.27	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 28

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR78-RG01	1,276.67	
	C				RR79-RG01	975.73	
	P 2011				RR79-RG01	15.62	
	P 2011				RR79-RG01	91.14	
	C				RR80-RG01	213.78	
	C				RR81-RG01	216.70	
	C				RR93-RG01	119.62	
	P 2012				RR93-RG01	1.89	
	C				RR95-RG01	837.04	
	P 2012				RR95-RG01	48.34	
	C				RR97-RG02	336.19	
	P 2012				RR97-RG02	24.07-	
	C				RR99-RG01	5,503.78	
	P 2012				RR99-RG01	81.88	
	C				RR99-RG02	324.62	
	P 2012				RR99-RG02	18.52	
							62,064.41
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	259.57	
	C				RR25-RG02	203.74	
	C				RR26-RG01	464.51	
	C				RR38-RG01	468.61	
	P 2012				RR38-RG01	.24-	
	C				RR45-RG01	2,021.78	
	C				RR81-RG01	1,122.15	
	P 2012				RR85-RG01	212.42-	
	P 2012				RR86-RG01	320.06-	
	C				RR87-RG01	5.13	
	P 2012				RR87-RG01	9.79-	
	C				RR88-RG01	100.84	
	P 2012				RR88-RG01	191.58-	
	P 2012				RR89-RG01	1,234.54-	
	P 2012				RR91-RG01	1,087.96-	
	P 2012				RR94-RG01	2,666.11-	
							1,076.37-
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 2012				RR34-RG01	969.37-	
	P 2012				RR34-RG02	5,793.99-	
							6,763.36-
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	2,886.15	
	P 2012				RR02-RG01	27.45	
	C				RR18-RG01	5,777.06	
	P 2012				RR18-RG01	530.07	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 29

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR18-RG03	3,986.57	
	P 2012				RR18-RG03	168.81	
	C				RR18-RG04	244.83	
	P 2012				RR18-RG04	14.60	
	C				RR18-RG06	1,623.39	
	P 2012				RR18-RG06	8.64	
	C				RR18-RG07	2,256.02	
	P 2012				RR18-RG07	128.09-	
	C				RR18-RG08	1,477.94	
	P 2012				RR18-RG08	19.39	
	C				RR31-RG01	1,370.62	
	P 2012				RR31-RG01	72.27	
	C				RR31-RG02	1,027.68	
	P 2012				RR31-RG02	95.79	
	C				RR31-RG03	1,188.68	
	P 2012				RR31-RG03	5.30-	
	C				RR31-RG04	995.79	
	P 2012				RR31-RG04	39.23	
	C				RR31-RG05	2,208.89	
	P 2012				RR31-RG05	151.07	
	C				RR31-RG06	81.69	
	P 2012				RR31-RG06	.98	
	C				RR32-RG01	6,445.48	
	P 2012				RR32-RG01	305.78	
	C				RR34-RG01	1,974.52	
	P 2012				RR34-RG01	79.03	
	C				RR34-RG02	12,821.50	
	P 2012				RR34-RG02	1,219.04	
	C				RR36-RG01	3,466.30	
	C				RR43-RG01	1,985.85	
	P 2012				RR43-RG01	52.82	
	C				RR67-RG01	4,606.81	
	P 2012				RR67-RG01	211.44	
	C				RR68-RG01	510.55	
	P 2012				RR68-RG01	23.18	
	C				RR82-RG01	1,358.26	
	P 2012				RR82-RG01	73.77	
	C				RR84-RG01	3,839.98	
	P 2012				RR84-RG01	39.06-	
	C				RR85-RG01	111.78	
	P 2012				RR85-RG01	212.42	
	C				RR86-RG01	167.81	
	P 2012				RR86-RG01	320.06	
	P 2012				RR87-RG01	9.77	
	P 2012				RR88-RG01	191.58	
	C				RR89-RG01	1,772.07	
	P 2012				RR89-RG01	1,283.88	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 30

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR90-RG01	768.41	
	P 2012				RR90-RG01	26.73	
	C				RR91-RG01	1,847.54	
	P 2012				RR91-RG01	1,013.16-	
	C				RR92-RG01	10,372.73	
	P 2012				RR92-RG01	1,556.80-	
	C				RR92-RG02	69.89	
	P 2012				RR92-RG02	2,096.67	
	C				RR94-RG01	4,891.35	
	P 2012				RR94-RG01	2,023.17	
	C				RR97-RG01	77,563.05	
	P 2012				RR97-RG01	3,798.52	
	C				RR98-RG01	53,278.97	
	P 2012				RR98-RG01	303.16-	
	C				RR98-RG02	1,752.40	
	P 2012				RR98-RG02	122.06	
	C				RR98-RG03	4,038.88	
	P 2012				RR98-RG03	109.35-	
	C				RR98-RG04	20,801.03	
	P 2012				RR98-RG04	1,843.65	
	C				RR98-RG05	1,950.76	
	P 2012				RR98-RG05	161.65	
	C				RR98-RG06	.50	
	P 2012				RR98-RG06	78.20	
							253,628.53
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				RR03-RG01	22.67	
	C				RR04-RG01	192.53	
	C				RR06-RG02	71.35	
	C				RR06-RG03	10.82	
	C				RR07-RG02	24.66	
	C				RR09-RG01	152.52	
	C				RR10-RG01	28.55	
	C				RR11-RG01	55.89	
	C				RR19-RG01	12.31	
	C				RR24-RG01	61.45	
	C				RR24-RG02	.65	
	C				RR26-RG01	3.02	
	C				RR30-RG01	1,885.55	
	C				RR36-RG02	219.07	
	C				RR39-RG01	109.91	
	C				RR41-RG01	.96	
	C				RR44-RG01	50.29	
	C				RR45-RG01	76.41	
	C				RR46-RG01	18.76	
	C				RR46-RG02	14.60	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 31

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR52-RG01	55.91	
	C				RR52-RG02	78.93	
	C				RR54-RG01	66.30	
	C				RR54-RG02	30.02	
	C				RR55-RG03	3.69	
	C				RR56-RG01	46.66	
	C				RR58-RG01	2,498.15	
	C				RR62-RG01	135.45	
	C				RR63-RG01	62.15	
	C				RR64-RG01	599.49	
	C				RR65-RG01	160.85	
	C				RR66-RG01	5.91	
	C				RR70-RG01	25.94	
	C				RR71-RG01	10.18	
	C				RR72-RG01	2.55	
	C				RR73-RG01	.54	
	C				RR74-RG01	16.99	
	C				RR75-RG01	57.48	
	C				RR76-RG01	178.83	
	C				RR77-RG01	89.17	
	C				RR78-RG01	159.86	
	C				RR79-RG01	139.26	
	C				RR80-RG01	30.50	
	C				RR81-RG01	27.12	
	C				RR93-RG01	13.27	
	C				RR95-RG01	118.10	
	C				RR97-RG02	39.23	
	C				RR99-RG01	816.78	
	C				RR99-RG02	52.15	
							8,533.43
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RR03-RG01	96.71	
	C				RR04-RG01	820.78	
	C				RR06-RG02	304.15	
	C				RR06-RG03	46.17	
	C				RR07-RG02	105.13	
	C				RR09-RG01	650.23	
	C				RR10-RG01	121.72	
	C				RR11-RG01	238.32	
	C				RR19-RG01	52.48	
	C				RR24-RG01	262.00	
	C				RR24-RG02	2.73	
	C				RR26-RG01	12.80	
	C				RR30-RG01	8,038.39	
	C				RR36-RG02	933.93	
	C				RR39-RG01	468.57	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 32

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR41-RG01	4.11	
	C				RR44-RG01	214.42	
	C				RR45-RG01	325.74	
	C				RR46-RG01	79.96	
	C				RR46-RG02	62.26	
	C				RR52-RG01	238.28	
	C				RR52-RG02	336.49	
	C				RR54-RG01	282.58	
	C				RR54-RG02	127.88	
	C				RR55-RG03	15.74	
	C				RR56-RG01	198.95	
	C				RR58-RG01	10,650.06	
	C				RR62-RG01	577.37	
	C				RR63-RG01	264.93	
	C				RR64-RG01	2,555.72	
	C				RR65-RG01	685.74	
	C				RR66-RG01	25.20	
	C				RR70-RG01	110.57	
	C				RR71-RG01	43.35	
	C				RR72-RG01	10.89	
	C				RR73-RG01	2.26	
	C				RR74-RG01	72.48	
	C				RR75-RG01	245.07	
	C				RR76-RG01	762.36	
	C				RR77-RG01	380.19	
	C				RR78-RG01	681.51	
	C				RR79-RG01	593.74	
	C				RR80-RG01	130.05	
	C				RR81-RG01	115.66	
	C				RR93-RG01	56.59	
	C				RR95-RG01	503.47	
	C				RR97-RG02	167.28	
	C				RR99-RG01	3,482.04	
	C				RR99-RG02	222.29	
							36,379.34
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	7.81	
	P 2012				RR03-RG01	.49	
	C				RR04-RG01	57.12	
	P 2012				RR04-RG01	4.82	
	C				RR06-RG02	21.01	
	P 2012				RR06-RG02	1.15-	
	C				RR06-RG03	3.19	
	C				RR07-RG02	7.26	
	P 2012				RR07-RG02	.28-	
	C				RR09-RG01	33.23	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 33

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR09-RG01	5.87	
	C				RR10-RG01	6.22	
	C				RR11-RG01	12.98	
	P	2012			RR11-RG01	.65-	
	P	2012			RR25-RG01	.09-	
	C				RR30-RG01	283.61	
	C				RR36-RG02	11.52	
	P	2012			RR36-RG02	.45	
	C				RR64-RG01	150.31	
	P	2012			RR64-RG01	76.07	
	C				RR65-RG01	47.23	
	P	2012			RR65-RG01	.30-	
	C				RR66-RG01	3.66	
	C				RR70-RG01	8.33	
	C				RR71-RG01	3.27	
	C				RR72-RG01	.82	
	C				RR73-RG01	.17	
	C				RR74-RG01	5.46	
	C				RR75-RG01	18.47	
	C				RR76-RG01	57.45	
	P	2012			RR76-RG01	6.66	
	C				RR77-RG01	1.73	
	C				RR78-RG01	51.32	
	C				RR79-RG01	.93	
	P	2011			RR79-RG01	3.67	
	C				RR81-RG01	8.72	
	C				RR93-RG01	4.82	
	P	2012			RR93-RG01	.07	
	C				RR97-RG02	13.52	
	P	2012			RR97-RG02	.96-	
	C				RR99-RG01	125.76	
	P	2012			RR99-RG01	1.93	
	C				RR99-RG02	13.05	
	P	2012			RR99-RG02	.75	
							1,056.32
GA02 GENERAL TAX LEVY - R O P			RXG	COE FAC PASS-THRU	JWW-S86-001		
	C				RR03-RG01	33.32	
	P	2012			RR03-RG01	2.05	
	C				RR04-RG01	243.52	
	P	2012			RR04-RG01	20.53	
	C				RR06-RG02	89.58	
	P	2012			RR06-RG02	4.93-	
	C				RR06-RG03	13.60	
	P	2012			RR06-RG03	.14-	
	C				RR07-RG02	30.96	
	P	2012			RR07-RG02	1.23-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 34

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR09-RG01	141.64	
	P 2012				RR09-RG01	24.99	
	C				RR10-RG01	26.51	
	C				RR11-RG01	55.33	
	P 2012				RR11-RG01	2.75-	
	P 2012				RR25-RG01	.44-	
	C				RR30-RG01	1,209.09	
	C				RR36-RG02	49.09	
	P 2012				RR36-RG02	1.91	
	C				RR64-RG01	640.77	
	P 2012				RR64-RG01	324.30	
	C				RR65-RG01	201.34	
	P 2012				RR65-RG01	1.28-	
	C				RR66-RG01	15.60	
	C				RR70-RG01	35.51	
	C				RR71-RG01	13.92	
	C				RR72-RG01	3.50	
	C				RR73-RG01	.73	
	C				RR74-RG01	23.29	
	C				RR75-RG01	78.72	
	C				RR76-RG01	244.93	
	P 2012				RR76-RG01	28.37	
	C				RR77-RG01	7.39	
	C				RR78-RG01	218.81	
	C				RR79-RG01	3.97	
	C				RR81-RG01	37.15	
	C				RR93-RG01	20.53	
	P 2012				RR93-RG01	.33	
	C				RR97-RG02	57.65	
	P 2012				RR97-RG02	4.12-	
	C				RR99-RG01	536.14	
	P 2012				RR99-RG01	8.26	
	C				RR99-RG02	55.66	
	P 2012				RR99-RG02	3.17	
							4,487.27
GA02 GENERAL TAX LEVY - R O P		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	43.11	
	C				RR25-RG02	.07	
	C				RR26-RG01	.02	
	C				RR81-RG01	192.39	
	P 2012				RR94-RG01	457.10-	
							221.51-
GA02 GENERAL TAX LEVY - R O P		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	499.53	
	P 2012				RR02-RG01	4.75	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 36

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR30-RG01	186.64	
	C				RR36-RG02	6.88	
	C				RR64-RG01	88.71	
	C				RR65-RG01	27.58	
	C				RR66-RG01	.48	
	C				RR70-RG01	4.45	
	C				RR71-RG01	1.74	
	C				RR72-RG01	.44	
	C				RR73-RG01	.09	
	C				RR74-RG01	2.92	
	C				RR75-RG01	9.86	
	C				RR76-RG01	30.66	
	C				RR77-RG01	1.05	
	C				RR78-RG01	27.40	
	C				RR79-RG01	.57	
	C				RR81-RG01	4.65	
	C				RR93-RG01	2.28	
	C				RR97-RG02	6.73	
	C				RR99-RG01	79.56	
	C				RR99-RG02	8.94	
							587.49
GA02 GENERAL TAX LEVY - R O P		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RR03-RG01	16.58	
	C				RR04-RG01	140.72	
	C				RR06-RG02	52.18	
	C				RR06-RG03	7.92	
	C				RR07-RG02	18.04	
	C				RR09-RG01	111.48	
	C				RR10-RG01	20.86	
	C				RR11-RG01	40.89	
	C				RR30-RG01	795.66	
	C				RR36-RG02	29.32	
	C				RR64-RG01	378.19	
	C				RR65-RG01	117.57	
	C				RR66-RG01	2.05	
	C				RR70-RG01	18.95	
	C				RR71-RG01	7.43	
	C				RR72-RG01	1.87	
	C				RR73-RG01	.39	
	C				RR74-RG01	12.43	
	C				RR75-RG01	42.02	
	C				RR76-RG01	130.71	
	C				RR77-RG01	4.46	
	C				RR78-RG01	116.80	
	C				RR79-RG01	2.42	
	C				RR81-RG01	19.83	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 37

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR93-RG01	9.71	
	C				RR97-RG02	28.68	
	C				RR99-RG01	339.20	
	C				RR99-RG02	38.11	
							2,504.47
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	17.92	
	P 2012				RR03-RG01	1.11	
	C				RR04-RG01	131.05	
	P 2012				RR04-RG01	11.06	
	C				RR06-RG02	48.26	
	P 2012				RR06-RG02	2.65-	
	C				RR06-RG03	7.33	
	P 2012				RR06-RG03	.08-	
	C				RR07-RG02	16.68	
	C				RR09-RG01	76.23	
	P 2012				RR09-RG01	13.46	
	C				RR10-RG01	14.27	
	C				RR11-RG01	29.81	
	P 2012				RR11-RG01	1.49-	
	C				RR19-RG01	7.97	
	P 2012				RR19-RG01	.35-	
	C				RR24-RG01	39.78	
	C				RR24-RG02	.41	
	P 2012				RR25-RG01	.08	
	C				RR26-RG01	1.95	
	C				RR30-RG01	1,127.10	
	C				RR36-RG02	117.90	
	P 2012				RR36-RG02	4.75	
	C				RR39-RG01	70.59	
	C				RR52-RG01	23.07	
	C				RR54-RG02	.47	
	C				RR56-RG01	32.58	
	P 2012				RR56-RG01	.92	
	C				RR58-RG01	1,677.80	
	C				RR62-RG01	86.85	
	C				RR63-RG01	33.12	
	P 2012				RR63-RG01	.44	
	C				RR64-RG01	399.54	
	P 2012				RR64-RG01	201.37	
	C				RR65-RG01	108.36	
	P 2012				RR65-RG01	315.06-	
	C				RR66-RG01	17.70	
	C				RR77-RG01	53.82	
	C				RR79-RG01	87.85	
	C				RR80-RG01	19.72	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 38

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR93-RG01	11.06	
	P 2012				RR93-RG01	.17	
	C				RR95-RG01	60.67	
	P 2012				RR95-RG01	8.33-	
	C				RR97-RG02	31.02	
	P 2012				RR97-RG02	2.22-	
	C				RR99-RG01	507.83	
	P 2012				RR99-RG01	7.56	
	C				RR99-RG02	29.95	
	P 2012				RR99-RG02	1.71	
							4,801.11
GA03 GENERAL TAX LEVY - PHYS HAND		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	76.37	
	P 2012				RR03-RG01	4.71	
	C				RR04-RG01	558.71	
	P 2012				RR04-RG01	47.11	
	C				RR06-RG02	205.74	
	P 2012				RR06-RG02	11.32-	
	C				RR06-RG03	31.23	
	P 2012				RR06-RG03	.32-	
	C				RR07-RG02	71.12	
	P 2012				RR07-RG02	.15-	
	C				RR09-RG01	324.98	
	P 2012				RR09-RG01	57.36	
	C				RR10-RG01	60.84	
	C				RR11-RG01	127.07	
	P 2012				RR11-RG01	6.32-	
	C				RR19-RG01	34.00	
	P 2012				RR19-RG01	1.49-	
	C				RR24-RG01	169.61	
	C				RR24-RG02	1.77	
	P 2012				RR25-RG01	.31	
	C				RR26-RG01	8.29	
	C				RR30-RG01	4,805.01	
	C				RR36-RG02	502.65	
	P 2012				RR36-RG02	20.24	
	C				RR39-RG01	300.95	
	C				RR52-RG01	98.37	
	C				RR54-RG02	2.00	
	C				RR56-RG01	138.88	
	P 2012				RR56-RG01	3.94	
	C				RR58-RG01	7,152.72	
	C				RR62-RG01	370.23	
	C				RR63-RG01	141.20	
	P 2012				RR63-RG01	1.93	
	C				RR64-RG01	1,703.32	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 39

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				RR64-RG01	858.46	
	C				RR65-RG01	461.97	
	P 2012				RR65-RG01	311.41	
	C				RR66-RG01	75.48	
	C				RR77-RG01	229.44	
	C				RR79-RG01	374.51	
	C				RR80-RG01	84.09	
	C				RR93-RG01	47.15	
	P 2012				RR93-RG01	.75	
	C				RR95-RG01	258.62	
	P 2012				RR95-RG01	35.55-	
	C				RR97-RG02	132.24	
	P 2012				RR97-RG02	9.46-	
	C				RR99-RG01	2,164.98	
	P 2012				RR99-RG01	32.20	
	C				RR99-RG02	127.69	
	P 2012				RR99-RG02	7.28	
							22,122.32
GA03 GENERAL TAX LEVY - PHYS HAND		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	102.29	
	C				RR25-RG02	80.29	
	C				RR26-RG01	183.00	
	C				RR38-RG01	184.34	
	P 2012				RR38-RG01	.10-	
	P 2012				RR85-RG01	83.56-	
	P 2012				RR86-RG01	125.90-	
	C				RR87-RG01	2.02	
	P 2012				RR87-RG01	3.84-	
	C				RR88-RG01	39.66	
	P 2012				RR88-RG01	75.34-	
	P 2012				RR89-RG01	485.60-	
	P 2012				RR91-RG01	427.96-	
	P 2012				RR94-RG01	1,048.72-	
							1,659.42-
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 2012				RR34-RG01	381.35-	
	P 2012				RR34-RG02	2,279.07-	
							2,660.42-
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,110.06	
	P 2012				RR02-RG01	10.55	
	C				RR18-RG01	2,272.38	
	P 2012				RR18-RG01	208.49	
	C				RR18-RG03	1,566.89	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 40

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR18-RG03	66.34	
	C				RR18-RG04	96.30	
	P	2012			RR18-RG04	5.74	
	C				RR18-RG06	638.58	
	P	2012			RR18-RG06	3.40	
	C				RR18-RG07	887.27	
	P	2012			RR18-RG07	50.38-	
	C				RR18-RG08	581.16	
	P	2012			RR18-RG08	7.62	
	C				RR31-RG01	539.58	
	P	2012			RR31-RG01	28.45	
	C				RR31-RG02	404.51	
	P	2012			RR31-RG02	37.70	
	C				RR31-RG03	467.70	
	P	2012			RR31-RG03	2.08-	
	C				RR31-RG04	391.69	
	P	2012			RR31-RG04	15.42	
	C				RR31-RG05	868.87	
	P	2012			RR31-RG05	59.42	
	C				RR31-RG06	32.13	
	P	2012			RR31-RG06	.39	
	C				RR32-RG01	2,535.33	
	P	2012			RR32-RG01	120.28	
	C				RR34-RG01	776.78	
	P	2012			RR34-RG01	31.08	
	C				RR34-RG02	5,043.36	
	P	2012			RR34-RG02	479.52	
	C				RR36-RG01	445.63	
	C				RR43-RG01	3.31	
	P	2012			RR43-RG01	.11	
	C				RR67-RG01	1,812.07	
	P	2012			RR67-RG01	83.18	
	C				RR68-RG01	200.83	
	P	2012			RR68-RG01	9.12	
	C				RR82-RG01	79.77	
	P	2012			RR82-RG01	4.77	
	C				RR84-RG01	1,510.47	
	P	2012			RR84-RG01	15.36-	
	C				RR85-RG01	43.97	
	P	2012			RR85-RG01	83.57	
	C				RR86-RG01	66.01	
	P	2012			RR86-RG01	125.90	
	P	2012			RR87-RG01	3.85	
	P	2012			RR88-RG01	75.35	
	C				RR89-RG01	697.05	
	P	2012			RR89-RG01	505.01	
	C				RR90-RG01	224.67	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 41

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR90-RG01	7.77	
	C				RR91-RG01	726.74	
	P	2012			RR91-RG01	398.54-	
	C				RR92-RG01	4,080.94	
	P	2012			RR92-RG01	612.49-	
	C				RR92-RG02	27.49	
	P	2012			RR92-RG02	824.88	
	C				RR94-RG01	1,924.02	
	P	2012			RR94-RG01	1,137.53	
	C				RR97-RG01	30,509.15	
	P	2012			RR97-RG01	1,494.05	
	C				RR98-RG01	2,506.75	
	P	2012			RR98-RG01	14.80-	
	C				RR98-RG02	688.85	
	P	2012			RR98-RG02	47.98	
	C				RR98-RG03	1,587.84	
	P	2012			RR98-RG03	42.99-	
	C				RR98-RG04	6,311.11	
	P	2012			RR98-RG04	555.19	
	C				RR98-RG06	.20	
	P	2012			RR98-RG06	30.90	
							76,586.38
GA03 GENERAL TAX LEVY - PHYS HAND			RYO COE ERAF PTP-TAX	JWW-S86-001			
	C				RR03-RG01	8.92	
	C				RR04-RG01	75.73	
	C				RR06-RG02	28.11	
	C				RR06-RG03	4.27	
	C				RR07-RG02	9.72	
	C				RR09-RG01	59.99	
	C				RR10-RG01	11.23	
	C				RR11-RG01	22.03	
	C				RR19-RG01	4.85	
	C				RR24-RG01	24.21	
	C				RR24-RG02	.25	
	C				RR26-RG01	1.18	
	C				RR30-RG01	741.71	
	C				RR36-RG02	70.40	
	C				RR39-RG01	43.24	
	C				RR52-RG01	13.71	
	C				RR54-RG02	.26	
	C				RR56-RG01	18.36	
	C				RR58-RG01	982.42	
	C				RR62-RG01	53.27	
	C				RR63-RG01	20.03	
	C				RR64-RG01	235.81	
	C				RR65-RG01	63.28	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 42

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR66-RG01	2.33	
	C				RR77-RG01	32.46	
	C				RR79-RG01	53.46	
	C				RR80-RG01	12.00	
	C				RR93-RG01	5.23	
	C				RR95-RG01	36.49	
	C				RR97-RG02	15.44	
	C				RR99-RG01	321.29	
	C				RR99-RG02	20.51	
							2,992.19
GA03 GENERAL TAX LEVY - PHYS HAND		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RR03-RG01	38.02	
	C				RR04-RG01	322.85	
	C				RR06-RG02	119.85	
	C				RR06-RG03	18.19	
	C				RR07-RG02	41.43	
	C				RR09-RG01	255.77	
	C				RR10-RG01	47.88	
	C				RR11-RG01	93.91	
	C				RR19-RG01	20.68	
	C				RR24-RG01	103.20	
	C				RR24-RG02	1.07	
	C				RR26-RG01	5.04	
	C				RR30-RG01	3,162.02	
	C				RR36-RG02	300.13	
	C				RR39-RG01	184.34	
	C				RR52-RG01	58.46	
	C				RR54-RG02	1.13	
	C				RR56-RG01	78.26	
	C				RR58-RG01	4,188.22	
	C				RR62-RG01	227.09	
	C				RR63-RG01	85.37	
	C				RR64-RG01	1,005.31	
	C				RR65-RG01	269.76	
	C				RR66-RG01	9.91	
	C				RR77-RG01	138.40	
	C				RR79-RG01	227.90	
	C				RR80-RG01	51.15	
	C				RR93-RG01	22.31	
	C				RR95-RG01	155.56	
	C				RR97-RG02	65.80	
	C				RR99-RG01	1,369.70	
	C				RR99-RG02	87.44	
							12,756.15
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 43

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR03-RG01	14.38	
	P 2012				RR03-RG01	.89	
	C				RR04-RG01	105.23	
	P 2012				RR04-RG01	8.87	
	C				RR09-RG01	61.21	
	P 2012				RR09-RG01	10.80	
	C				RR10-RG01	11.46	
	C				RR11-RG01	23.93	
	P 2012				RR11-RG01	1.19-	
	C				RR30-RG01	892.09	
	C				RR52-RG01	18.53	
	C				RR54-RG02	.38	
	C				RR56-RG01	26.16	
	P 2012				RR56-RG01	.74	
	C				RR58-RG01	1,347.55	
	C				RR63-RG01	26.59	
	P 2012				RR63-RG01	.37	
	C				RR64-RG01	276.90	
	P 2012				RR64-RG01	140.14	
	C				RR65-RG01	87.00	
	P 2012				RR65-RG01	.55-	
	C				RR66-RG01	6.74	
	C				RR93-RG01	8.87	
	P 2012				RR93-RG01	.15	
	C				RR95-RG01	48.72	
	P 2012				RR95-RG01	6.74-	
	C				RR97-RG02	24.91	
	P 2012				RR97-RG02	1.79-	
	C				RR99-RG01	407.76	
	P 2012				RR99-RG01	6.07	
	C				RR99-RG02	24.05	
	P 2012				RR99-RG02	1.37	
							3,571.59
GA04 GENERAL TAX LEVY - MENT RET		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	61.33	
	P 2012				RR03-RG01	3.79	
	C				RR04-RG01	448.61	
	P 2012				RR04-RG01	37.85	
	C				RR09-RG01	260.94	
	P 2012				RR09-RG01	46.05	
	C				RR10-RG01	48.86	
	C				RR11-RG01	102.00	
	P 2012				RR11-RG01	5.08-	
	C				RR30-RG01	3,803.11	
	C				RR52-RG01	79.00	
	C				RR54-RG02	1.60	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 44

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR56-RG01	111.51	
	P	2012			RR56-RG01	3.16	
	C				RR58-RG01	5,744.82	
	C				RR63-RG01	113.38	
	P	2012			RR63-RG01	1.55	
	C				RR64-RG01	1,180.47	
	P	2012			RR64-RG01	597.45	
	C				RR65-RG01	370.91	
	P	2012			RR65-RG01	2.36-	
	C				RR66-RG01	28.74	
	C				RR93-RG01	37.84	
	P	2012			RR93-RG01	.59	
	C				RR95-RG01	207.70	
	P	2012			RR95-RG01	28.73-	
	C				RR97-RG02	106.20	
	P	2012			RR97-RG02	7.60-	
	C				RR99-RG01	1,738.33	
	P	2012			RR99-RG01	25.86	
	C				RR99-RG02	102.53	
	P	2012			RR99-RG02	5.85	
							15,226.26
GA04 GENERAL TAX LEVY - MENT RET			RXJ COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	79.47	
	C				RR25-RG02	.12	
	P	2011			RR26-RG01	86.22-	
	P	2012			RR85-RG01	67.10-	
	P	2012			RR86-RG01	101.12-	
	C				RR87-RG01	1.62	
	P	2012			RR87-RG01	3.08-	
	C				RR88-RG01	31.84	
	P	2012			RR88-RG01	60.50-	
	P	2012			RR89-RG01	389.92-	
	P	2012			RR91-RG01	337.15-	
	P	2012			RR94-RG01	842.09-	
							1,774.13-
GA04 GENERAL TAX LEVY - MENT RET			RXT COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	888.05	
	P	2012			RR02-RG01	8.44	
	C				RR18-RG01	1,824.59	
	P	2012			RR18-RG01	167.42	
	C				RR18-RG03	1,257.87	
	P	2012			RR18-RG03	53.25	
	C				RR18-RG04	77.34	
	P	2012			RR18-RG04	4.60	
	C				RR18-RG06	512.76	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 45

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR18-RG06	2.74	
	C				RR18-RG07	712.50	
	P	2012			RR18-RG07	40.45-	
	C				RR18-RG08	466.77	
	P	2012			RR18-RG08	6.12	
	C				RR31-RG01	433.14	
	P	2012			RR31-RG01	22.83	
	C				RR31-RG02	324.70	
	P	2012			RR31-RG02	30.25	
	C				RR31-RG03	375.58	
	P	2012			RR31-RG03	1.67-	
	C				RR31-RG04	314.50	
	P	2012			RR31-RG04	12.39	
	C				RR31-RG05	697.69	
	P	2012			RR31-RG05	47.71	
	C				RR31-RG06	25.80	
	P	2012			RR31-RG06	.31	
	C				RR32-RG01	785.40	
	P	2012			RR32-RG01	36.89	
	C				RR43-RG01	3.31	
	P	2012			RR43-RG01	.11	
	C				RR68-RG01	161.25	
	P	2012			RR68-RG01	7.33	
	C				RR82-RG01	60.43	
	P	2012			RR82-RG01	3.63	
	C				RR84-RG01	1,212.83	
	P	2012			RR84-RG01	12.33-	
	C				RR85-RG01	35.31	
	P	2012			RR85-RG01	67.10	
	C				RR86-RG01	53.01	
	P	2012			RR86-RG01	101.11	
	P	2012			RR87-RG01	3.09	
	P	2012			RR88-RG01	60.50	
	C				RR89-RG01	559.69	
	P	2012			RR89-RG01	405.50	
	C				RR90-RG01	180.50	
	P	2012			RR90-RG01	6.24	
	C				RR91-RG01	572.41	
	P	2012			RR91-RG01	313.97-	
	C				RR92-RG01	3,277.41	
	P	2012			RR92-RG01	491.88-	
	C				RR92-RG02	22.06	
	P	2012			RR92-RG02	662.44	
	C				RR94-RG01	1,544.92	
	P	2012			RR94-RG01	913.40	
	C				RR97-RG01	24,497.91	
	P	2012			RR97-RG01	1,200.17	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 46

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RYO	COE ERAF PTP-TAX	JWW-S86-001			43,841.00
	C				RR03-RG01	7.16	
	C				RR04-RG01	60.81	
	C				RR09-RG01	48.17	
	C				RR10-RG01	9.02	
	C				RR11-RG01	17.68	
	C				RR30-RG01	587.05	
	C				RR52-RG01	11.01	
	C				RR54-RG02	.21	
	C				RR56-RG01	14.74	
	C				RR58-RG01	789.05	
	C				RR63-RG01	16.08	
	C				RR64-RG01	163.43	
	C				RR65-RG01	50.81	
	C				RR66-RG01	.89	
	C				RR93-RG01	4.20	
	C				RR95-RG01	29.30	
	C				RR97-RG02	12.40	
	C				RR99-RG01	257.97	
	C				RR99-RG02	16.47	
							2,096.45
GA04 GENERAL TAX LEVY - MENT RET		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RR03-RG01	30.53	
	C				RR04-RG01	259.23	
	C				RR09-RG01	205.37	
	C				RR10-RG01	38.45	
	C				RR11-RG01	75.38	
	C				RR30-RG01	2,502.70	
	C				RR52-RG01	46.94	
	C				RR54-RG02	.91	
	C				RR56-RG01	62.84	
	C				RR58-RG01	3,363.83	
	C				RR63-RG01	68.56	
	C				RR64-RG01	696.72	
	C				RR65-RG01	216.59	
	C				RR66-RG01	3.78	
	C				RR93-RG01	17.89	
	C				RR95-RG01	124.93	
	C				RR97-RG02	52.84	
	C				RR99-RG01	1,099.78	
	C				RR99-RG02	70.21	
							8,937.48
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 47

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR03-RG01	4.70	
	P 2012				RR03-RG01	.29	
	C				RR04-RG01	34.35	
	P 2012				RR04-RG01	2.90	
	C				RR06-RG02	12.65	
	P 2012				RR06-RG02	.70-	
	C				RR06-RG03	1.92	
	C				RR07-RG02	4.37	
	C				RR09-RG01	19.98	
	P 2012				RR09-RG01	3.53	
	C				RR10-RG01	3.74	
	C				RR11-RG01	7.81	
	P 2012				RR11-RG01	.39-	
	C				RR19-RG01	2.09	
	P 2012				RR19-RG01	.09-	
	C				RR24-RG01	10.43	
	C				RR24-RG02	.11	
	C				RR26-RG01	.51	
	C				RR30-RG01	132.78	
	C				RR36-RG02	30.90	
	P 2012				RR36-RG02	1.24	
	C				RR39-RG01	18.50	
	C				RR52-RG01	6.05	
	C				RR54-RG02	.12	
	C				RR56-RG01	8.54	
	P 2012				RR56-RG01	.24	
	C				RR58-RG01	439.75	
	C				RR62-RG01	22.77	
	C				RR63-RG01	8.68	
	P 2012				RR63-RG01	.12	
	C				RR64-RG01	95.28	
	P 2012				RR64-RG01	48.53	
	C				RR65-RG01	26.49	
	P 2012				RR65-RG01	.17-	
	C				RR66-RG01	4.64	
	C				RR77-RG01	14.55	
	C				RR79-RG01	22.96	
	C				RR80-RG01	5.17	
	C				RR93-RG01	2.89	
	C				RR95-RG01	15.90	
	P 2012				RR95-RG01	2.20-	
	C				RR97-RG02	8.13	
	P 2012				RR97-RG02	.58-	
	C				RR99-RG01	57.48	
	P 2012				RR99-RG01	.81	

1,077.77

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 48

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	20.02	
	P 2012				RR03-RG01	1.24	
	C				RR04-RG01	146.46	
	P 2012				RR04-RG01	12.35	
	C				RR06-RG02	53.93	
	P 2012				RR06-RG02	2.96-	
	C				RR06-RG03	8.19	
	P 2012				RR06-RG03	.09-	
	C				RR07-RG02	18.64	
	P 2012				RR07-RG02	.09-	
	C				RR09-RG01	85.18	
	P 2012				RR09-RG01	15.04	
	C				RR10-RG01	15.95	
	C				RR11-RG01	33.31	
	P 2012				RR11-RG01	1.65-	
	C				RR19-RG01	8.91	
	P 2012				RR19-RG01	.38-	
	C				RR24-RG01	44.45	
	C				RR24-RG02	.46	
	P 2012				RR25-RG01	.11	
	C				RR26-RG01	2.17	
	C				RR30-RG01	566.07	
	C				RR36-RG02	131.75	
	P 2012				RR36-RG02	5.31	
	C				RR39-RG01	78.88	
	C				RR52-RG01	25.81	
	C				RR54-RG02	.52	
	C				RR56-RG01	36.41	
	P 2012				RR56-RG01	1.03	
	C				RR58-RG01	1,874.70	
	C				RR62-RG01	97.05	
	C				RR63-RG01	37.01	
	P 2012				RR63-RG01	.51	
	C				RR64-RG01	406.19	
	P 2012				RR64-RG01	206.91	
	C				RR65-RG01	112.94	
	P 2012				RR65-RG01	.72-	
	C				RR66-RG01	19.78	
	C				RR77-RG01	62.05	
	C				RR79-RG01	97.90	
	C				RR80-RG01	22.04	
	C				RR93-RG01	12.30	
	P 2012				RR93-RG01	.20	
	C				RR95-RG01	67.80	
	P 2012				RR95-RG01	9.36-	
	C				RR97-RG02	34.67	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 49

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				RR97-RG02	2.49-	
	C				RR99-RG01	245.06	
	P 2012				RR99-RG01	3.48	
							4,595.04
GA05 GENERAL TAX LEVY - DEV CENTER		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	26.81	
	C				RR25-RG02	21.05	
	C				RR26-RG01	47.99	
	P 2011				RR26-RG01	86.22	
	P 2011				RR26-RG01	26,395.80-	
	C				RR38-RG01	48.33	
	P 2012				RR85-RG01	21.90-	
	P 2012				RR86-RG01	33.00-	
	C				RR87-RG01	.53	
	P 2012				RR87-RG01	1.00-	
	C				RR88-RG01	10.40	
	P 2012				RR88-RG01	19.76-	
	P 2012				RR89-RG01	127.30-	
	P 2012				RR91-RG01	112.18-	
	P 2012				RR94-RG01	274.90-	
							26,744.51-
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 2012				RR34-RG01	99.97-	
	P 2012				RR34-RG02	597.42-	
							697.39-
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	277.51	
	P 2012				RR02-RG01	2.63	
	C				RR18-RG01	595.67	
	P 2012				RR18-RG01	54.65	
	C				RR18-RG03	410.09	
	P 2012				RR18-RG03	17.36	
	C				RR18-RG04	25.25	
	P 2012				RR18-RG04	1.50	
	C				RR18-RG06	167.37	
	P 2012				RR18-RG06	.89	
	C				RR18-RG07	232.50	
	P 2012				RR18-RG07	13.20-	
	C				RR18-RG08	152.42	
	P 2012				RR18-RG08	2.00	
	C				RR31-RG05	191.29	
	P 2012				RR31-RG05	13.25	
	C				RR32-RG01	408.18	
	P 2012				RR32-RG01	19.48	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 50

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR34-RG01	203.64	
	P 2012				RR34-RG01	8.15	
	C				RR34-RG02	1,322.02	
	P 2012				RR34-RG02	125.70	
	C				RR36-RG01	116.81	
	C				RR43-RG01	1.66	
	P 2012				RR43-RG01	.07	
	C				RR67-RG01	475.04	
	P 2012				RR67-RG01	21.80	
	C				RR68-RG01	52.64	
	P 2012				RR68-RG01	2.39	
	C				RR82-RG01	20.91	
	P 2012				RR82-RG01	1.26	
	C				RR84-RG01	395.94	
	P 2012				RR84-RG01	4.03-	
	C				RR85-RG01	11.52	
	P 2012				RR85-RG01	21.90	
	C				RR86-RG01	17.30	
	P 2012				RR86-RG01	33.00	
	P 2012				RR87-RG01	1.01	
	P 2012				RR88-RG01	19.75	
	C				RR89-RG01	182.72	
	P 2012				RR89-RG01	132.39	
	C				RR90-RG01	58.96	
	P 2012				RR90-RG01	2.04	
	C				RR91-RG01	190.50	
	P 2012				RR91-RG01	104.47-	
	C				RR92-RG01	1,069.98	
	P 2012				RR92-RG01	160.57-	
	C				RR92-RG02	7.21	
	P 2012				RR92-RG02	216.26	
	C				RR94-RG01	504.35	
	P 2012				RR94-RG01	298.18	
	C				RR97-RG01	7,998.45	
	P 2012				RR97-RG01	392.31	
	C				RR98-RG01	657.05	
	P 2012				RR98-RG01	3.88-	
	C				RR98-RG02	180.56	
	P 2012				RR98-RG02	12.58	
	C				RR98-RG03	416.67	
	P 2012				RR98-RG03	11.28-	
	C				RR98-RG04	1,655.42	
	P 2012				RR98-RG04	145.62	
	C				RR98-RG06	.05	
	P 2012				RR98-RG06	7.72	

19,256.14

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 51

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				RR03-RG01	2.34	
	C				RR04-RG01	19.85	
	C				RR06-RG02	7.37	
	C				RR06-RG03	1.12	
	C				RR07-RG02	2.55	
	C				RR09-RG01	15.73	
	C				RR10-RG01	2.94	
	C				RR11-RG01	5.77	
	C				RR19-RG01	1.27	
	C				RR24-RG01	6.34	
	C				RR24-RG02	.07	
	C				RR26-RG01	.31	
	C				RR30-RG01	87.38	
	C				RR36-RG02	18.45	
	C				RR39-RG01	11.33	
	C				RR52-RG01	3.60	
	C				RR54-RG02	.07	
	C				RR56-RG01	4.81	
	C				RR58-RG01	257.49	
	C				RR62-RG01	13.96	
	C				RR63-RG01	5.25	
	C				RR64-RG01	56.23	
	C				RR65-RG01	15.47	
	C				RR66-RG01	.61	
	C				RR77-RG01	8.78	
	C				RR79-RG01	13.97	
	C				RR80-RG01	3.15	
	C				RR93-RG01	1.37	
	C				RR95-RG01	9.57	
	C				RR97-RG02	4.05	
	C				RR99-RG01	36.37	
							617.57
GA05 GENERAL TAX LEVY - DEV CENTER		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RR03-RG01	9.97	
	C				RR04-RG01	84.63	
	C				RR06-RG02	31.41	
	C				RR06-RG03	4.77	
	C				RR07-RG02	10.86	
	C				RR09-RG01	67.04	
	C				RR10-RG01	12.55	
	C				RR11-RG01	24.62	
	C				RR19-RG01	5.42	
	C				RR24-RG01	27.05	
	C				RR24-RG02	.28	
	C				RR26-RG01	1.32	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 52

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR30-RG01	372.52	
	C				RR36-RG02	78.67	
	C				RR39-RG01	48.31	
	C				RR52-RG01	15.34	
	C				RR54-RG02	.29	
	C				RR56-RG01	20.51	
	C				RR58-RG01	1,097.72	
	C				RR62-RG01	59.53	
	C				RR63-RG01	22.38	
	C				RR64-RG01	239.74	
	C				RR65-RG01	65.95	
	C				RR66-RG01	2.60	
	C				RR77-RG01	37.43	
	C				RR79-RG01	59.57	
	C				RR80-RG01	13.41	
	C				RR93-RG01	5.82	
	C				RR95-RG01	40.78	
	C				RR97-RG02	17.25	
	C				RR99-RG01	155.04	

2,632.78

\*\* TOTAL FOR AGENCY BS01

592,961.87

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 53

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC02 CITY OF ADELANTO  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	731.51	
	P 2012				RR03-RG01	45.55	
	C				RR97-RG02	813.34	
	P 2012				RR97-RG02	57.49-	
							1,532.91
** TOTAL FOR AGENCY CC02						1,532.91	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 54

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC03 TOWN OF APPLE VALLEY  
ADDRESS: 14955 DALE EVANS PKWY 92307  
APPLE VALLEY, CA  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR			
	C				RR97-RG01	114,007.99	
	P 2012				RR97-RG01	5,729.33	
							119,737.32
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAB-ACR-ACR			
	C				RR04-RG01	32,636.21	
	P 2012				RR04-RG01	2,752.75	
							35,388.96
** TOTAL FOR AGENCY CC03						155,126.28	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 56

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC06 CITY OF BIG BEAR LAKE  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	22,707.50	
	P 2012				RR09-RG01	4,007.68	
	C				RR10-RG01	4,251.29	
							30,966.47

\*\* TOTAL FOR AGENCY CC06

30,966.47



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 57

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC08 CITY OF CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	6,160.84	
	C				RR18-RG03	4,073.18	
	P 2012				RR18-RG03	3,165.73	
	C				RR18-RG06	3,662.84	
	P 2012				RR18-RG06	4,170.82	
	C				RR18-RG08	541.63	
							21,775.04

\*\* TOTAL FOR AGENCY CC08

21,775.04

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 58

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR			
	C				RR98-RG02	27,712.11	
	P 2012				RR98-RG02	14,399.59	
							42,111.70
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	3,368.74	
	P 2012				RR19-RG01	147.42-	
	C				RR24-RG01	16,809.92	
	C				RR24-RG02	175.31	
	C				RR26-RG01	821.77	
							21,028.32
** TOTAL FOR AGENCY CC10						63,140.02	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 59

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC12 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	96,959.27	
	C				RR32-RG01	2,233.19	
	C				RR99-RG01	848.31	
	P 2012				RR99-RG01	9.81	
	C				RR99-RG02	1,078.50	
	P 2012				RR99-RG02	65.98	
							101,195.06

\*\* TOTAL FOR AGENCY CC12

101,195.06



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 61

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC15 CITY OF HIGHLAND  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	49,548.13	
	P 2012				RR36-RG01	2,269.33	
	C				RR98-RG01	92.07	
	P 2012				RR98-RG01	89.26	
							51,998.79
** TOTAL FOR AGENCY CC15						51,998.79	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 62

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC16 CITY OF LOMA LINDA  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	42,770.38	
	P 2012				RR98-RG03	20,204.24	
							62,974.62
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR39-RG01	20,001.51	
	P 2012				RR39-RG01	1.45	
							20,002.96
** TOTAL FOR AGENCY CC16						82,977.58	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 63

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC17 CITY OF HESPERIA  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
C/O MANAGEMENT SERVICES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR97-RG01	5,499.48	
	P 2012				RR97-RG01	45,355.33-	
							39,855.85-

\*\* TOTAL FOR AGENCY CC17

39,855.85-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 64

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC18 CITY OF MONTCLAIR  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	269.46	
	C				RR43-RG01	21,319.96	
	P 2012				RR43-RG01	1.54-	
	C				RR44-RG01	14,072.95	
	C				RR45-RG01	21,519.64	
	C				RR46-RG01	5,244.59	
	P 2012				RR46-RG01	103.41	
	C				RR46-RG02	2,842.44	
	P 2012				RR46-RG02	533.14	
							65,904.05
** TOTAL FOR AGENCY CC18						65,904.05	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 65

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC22 CITY OF ONTARIO  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	16,685.38	
	C				RR52-RG02	24,831.00	
	P 2012				RR52-RG02	477.19-	
	C				RR54-RG01	20,852.69	
	C				RR54-RG02	9,436.48	
	C				RR55-RG03	1,161.37	
	P 2011				RR55-RG03	537.18	
	C				RR56-RG01	14,073.12	
	P 2012				RR56-RG01	416.38	
							87,516.41

\*\* TOTAL FOR AGENCY CC22

87,516.41

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 66

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	639,529.43	
	P 2012				RR58-RG01	19,857.54	
							659,386.97
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	225,432.90	
							225,432.90
** TOTAL FOR AGENCY CC24						884,819.87	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 67

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA02 DEBT SERVICE MEASURE "O" BONDS	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RD01	2,440.39	2,440.39
GA01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	10.85	167,544.37
	P 2012				RR98-RG06	167,533.52	
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RG01	50,753.81	50,753.81
** TOTAL FOR AGENCY CC26						220,738.57	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 69

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	903,863.29	
	P 2012				RR98-RG01	430,535.89	
	C				RR98-RG05	33,397.59	
	P 2012				RR98-RG05	19,055.25	
							1,386,852.02
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	8,677.81	
	P 2012				RR70-RG01	13.14-	
	C				RR71-RG01	3,402.48	
	C				RR72-RG01	854.44	
	C				RR73-RG01	137.01	
	C				RR74-RG01	5,544.18	
	C				RR75-RG01	17,944.52	
	C				RR76-RG01	59,845.25	
	P 2012				RR76-RG01	6,949.29	
	C				RR77-RG01	26,477.88	
	C				RR78-RG01	53,466.48	
	C				RR79-RG01	40,863.91	
	P 2011				RR79-RG01	3,817.02	
	C				RR80-RG01	8,955.07	
	C				RR81-RG01	9,077.69	
							245,999.89
** TOTAL FOR AGENCY CC30						1,632,851.91	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 70

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC32 CITY OF UPLAND  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	18,223.63	
	P 2012				RR63-RG01	251.99	
	C				RR85-RG01	1,543.69	
	P 2012				RR85-RG01	.25-	
	C				RR86-RG01	16,417.51	
	P 2012				RR86-RG01		
	C				RR87-RG01	3,179.19	
	P 2012				RR87-RG01	.01-	
	C				RR88-RG01	6,089.08	
	P 2012				RR88-RG01		
	C				RR89-RG01	2,585.05	
	P 2012				RR89-RG01		
	C				RR90-RG01	401.55	
	C				RR95-RG01	35,174.93	
	P 2012				RR95-RG01	1,952.58	

85,818.94

\*\* TOTAL FOR AGENCY CC32

85,818.94

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 71

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	1,307,074.19	
	P 2012				RR97-RG01	50,787.82-	
							1,256,286.37
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	51,174.12	
	C				RR92-RG02	16,676.70	
	C				RR93-RG01	4,921.95	
	P 2012				RR93-RG01	77.70	
	C				RR97-RG02	1,346.39	
	P 2012				RR97-RG02	92.56-	
							74,104.30
** TOTAL FOR AGENCY CC34						1,330,390.67	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 72

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	33,985.89	
	P 2012				RR09-RG01	5,998.23	
	C				RR10-RG01	6,362.89	
							46,347.01
** TOTAL FOR AGENCY CS06						46,347.01	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 73

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	3,256,915.41	
	P 2012				RR30-RG01	1,960,977.51	
	C				RR31-RG01	252,358.43	
	P 2012				RR31-RG01	16,632.78	
	C				RR31-RG02	189,205.41	
	P 2012				RR31-RG02	22,043.76	
	C				RR31-RG03	273,467.64	
	P 2012				RR31-RG03	1,219.78-	
	C				RR31-RG04	229,066.72	
	P 2012				RR31-RG04	9,023.91	
	C				RR31-RG05	508,122.71	
	P 2012				RR31-RG05	34,751.06	
	C				RR31-RG06	18,790.97	
	P 2012				RR31-RG06	227.29	
	C				RR32-RG01	271,117.31	
	P 2012				RR32-RG01	12,862.00	
							7,054,343.13
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR99-RG01	250,088.93	
	P 2012				RR99-RG01	3,720.53	
	C				RR99-RG02	14,750.18	
	P 2012				RR99-RG02	841.50	
							269,401.14
** TOTAL FOR AGENCY CS12						7,323,744.27	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 74

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
          HESPERIA, CA 92345  
          C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR97-RG01	52,944.78	
	P 2012				RR97-RG01	44,932.00	
							97,876.78

\*\* TOTAL FOR AGENCY CS17

97,876.78

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 75

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS18 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
          HESPERIA, CA 92345  
          C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR97-RG01	3,544.93	
	P 2012				RR97-RG01	3,008.43	
							6,553.36

\*\* TOTAL FOR AGENCY CS18

6,553.36

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 76

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OBN-ACR-ACR			
	C				RR58-RG01	5,631,261.27	
	P 2012				RR58-RG01	174,807.93	
							5,806,069.20

\*\* TOTAL FOR AGENCY CS24

5,806,069.20

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 77

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	29.97	
	P 2012				RR97-RG01	15.78	45.75
GA01 GENERAL TAX LEVY IMP DIST 1		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.05	
	C				RR92-RG02	.42	
	C				RR93-RG01	.08	
	C				RR97-RG02	.03	1.58
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	92,747.74	
	P 2012				RR97-RG01	4,345.68	97,093.42
** TOTAL FOR AGENCY CS33						97,140.75	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 78

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	97,886.06	
	P 2012				RR97-RG01	118,871.84	
							216,757.90
GI01 GENERAL TAX LEVY L & I		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	4,111.50	
	C				RR93-RG01	1,069.44	
	P 2012				RR93-RG01	16.87	
							5,197.81
** TOTAL FOR AGENCY CS37						221,955.71	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 79

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
LOS ANGELES, CA 90012  
ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	ODB-RSA-01D1	RS01-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01D1	RS01-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODB-RSA-01G1	RS28-RA01	28.82-	28.82-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	1,701.24-	1,701.24-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	184.34-	184.34-
** TOTAL FOR AGENCY RR01						1,914.40-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 80

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D1	RS01-RP01		
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02D1	RS01-RS01		
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D2	RS01-RP01		
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02D2	RS01-RS01		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	2,209.65-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	93,577.90-	211,011.70-
	C				AB01-GA01	90,247.73-	
	P 2012				AB01-GA01	1,748.12-	
	C				BF04-GA01	9,435.49-	
	P 2012				BF04-GA01	89.73-	
	C				BF08-GA01	555.03-	
	P 2012				BF08-GA01	5.28-	
	C				BL01-GA01	8,880.47-	
	P 2012				BL01-GA01	84.45-	
	C				UD44-GA01	6,327.33-	
	P 2012				UD44-GA01	60.17-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	130,452.34-	130,452.34-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	14,135.05-	14,135.05-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	2,886.15-	
	P 2012				BS01-GA01	27.45-	
	C				BS01-GA02	499.53-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 81

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BS01-GA02	4.75-	
	C				BS01-GA03	1,110.06-	
	P 2012				BS01-GA03	10.55-	
	C				BS01-GA04	888.05-	
	P 2012				BS01-GA04	8.44-	
	C				BS01-GA05	277.51-	
	P 2012				BS01-GA05	2.63-	
							5,715.12-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	16,269.55-	
							16,269.55-
RG02 AMEND # 1- GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	688,751.25-	
	C				AB01-GA01	664,240.53-	
	P 2012				AB01-GA01	135,715.71	
	C				BF04-GA01	69,447.04-	
	P 2012				BF04-GA01	6,966.08	
	C				BF08-GA01	4,085.12-	
	P 2012				BF08-GA01	409.77	
	C				BL01-GA01	65,361.92-	
	P 2012				BL01-GA01	6,556.31	
							1,342,237.99-
RG02 AMEND # 1- GENERAL TAX LEVY		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	960,511.38-	
							960,511.38-
RG02 AMEND # 1- GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	104,075.35-	
							104,075.35-
RG02 AMEND # 1- GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2			
	C				SE02-GA01	136,443.01-	
	P 2012				SE02-GA01	13,686.31	
							122,756.70-
							2,909,374.83-

\*\* TOTAL FOR AGENCY RR02

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 82

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 PROJECT 3 - DEBT SERVICE	C	RXL	ROPS	ODE-RSA-03D1	RS01-RP01		
RD01 PROJECT 3 - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03D1	RS01-RS01		
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	876.25-	876.25-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,936.62-	
	P 2012				SE02-GA01	243.23-	
	C				SH66-GA01	3,704.90-	
	P 2012				SH66-GA01	228.91-	
							8,113.66-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	5,154.88-	
	P 2012				SE02-GA01	318.50-	
	C				SH66-GA01	4,851.44-	
	P 2012				SH66-GA01	299.76-	
							10,624.58-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,491.41-	
	P 2012				SC66-GA01	92.14-	
							1,583.55-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,648.40-	
	P 2012				SC66-GA01	101.85-	
							1,750.25-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	45.57-	
	P 2012				BS01-GA01	2.82-	
	C				BS01-GA02	7.81-	
	P 2012				BS01-GA02	.49-	
	C				BS01-GA03	17.92-	
	P 2012				BS01-GA03	1.11-	
	C				BS01-GA04	14.38-	
	P 2012				BS01-GA04	.89-	
	C				BS01-GA05	4.70-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 83

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BS01-GA05	.29-	
							95.98-
RG01 PROJECT 3 - GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			
	C				BS01-GA01	194.27-	
	P 2012				BS01-GA01	12.01-	
	C				BS01-GA02	33.32-	
	P 2012				BS01-GA02	2.05-	
	C				BS01-GA03	76.37-	
	P 2012				BS01-GA03	4.71-	
	C				BS01-GA04	61.33-	
	P 2012				BS01-GA04	3.79-	
	C				BS01-GA05	20.02-	
	P 2012				BS01-GA05	1.24-	
							409.11-
RG01 PROJECT 3 - GENERAL TAX LEVY		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	51,731.03-	
							51,731.03-
RG01 PROJECT 3 - GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1			
	C				RS01-RS01	5,605.27-	
							5,605.27-
RG01 PROJECT 3 - GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	6,990.10-	
	P 2012				AB01-GA01	431.90-	
	P 2012				AB02-GA01	654.01-	
	C				BF04-GA01	1,103.86-	
	P 2012				BF04-GA01	68.20-	
	C				BF08-GA01	42.25-	
	P 2012				BF08-GA01	2.61-	
	C				BL01-GA01	676.65-	
	P 2012				BL01-GA01	41.81-	
	C				CC02-GA01	731.51-	
	P 2012				CC02-GA01	45.55-	
	C				UD44-GA01	484.34-	
	P 2012				UD44-GA01	29.93-	
	C				WR03-GL01	25.19-	
	P 2012				WR03-GL01	1.55-	
	C				WY20-GI01	249.07-	
	P 2012				WY20-GI01	15.39-	
							11,593.92-
RG01 PROJECT 3 - GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	ODE-RSA-03G1			
	C				SE02-GA01	1,959.61-	
	C				SH66-GA01	1,844.26-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 84

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	ODE-RSA-03G1			3,803.87-
	C				SE02-GA01	2,566.05-	
	C				SH66-GA01	2,415.00-	4,981.05-
RG01 PROJECT 3 - GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	ODE-RSA-03G1			742.41-
	C				SC66-GA01	742.41-	742.41-
RG01 PROJECT 3 - GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	ODE-RSA-03G1			820.55-
	C				SC66-GA01	820.55-	820.55-
RG01 PROJECT 3 - GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	ODE-RSA-03G1			
	C				BS01-GA01	22.67-	
	C				BS01-GA02	3.89-	
	C				BS01-GA03	8.92-	
	C				BS01-GA04	7.16-	
	C				BS01-GA05	2.34-	44.98-
RG01 PROJECT 3 - GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	ODE-RSA-03G1			
	C				BS01-GA01	96.71-	
	C				BS01-GA02	16.58-	
	C				BS01-GA03	38.02-	
	C				BS01-GA04	30.53-	
	C				BS01-GA05	9.97-	191.81-

\*\* TOTAL FOR AGENCY RR03

102,968.27-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 85

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OCQ-RSA-04D1	RS02-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04D1	RS02-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	11,079.15-	11,079.15-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	46,535.41-	
	P 2012				SU06-GA01	3,925.11-	50,460.52-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	60,936.67-	
	P 2012				SU06-GA01	5,139.80-	66,076.47-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	10,907.84-	
	P 2012				SC66-GA01	920.04-	11,827.88-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	12,056.04-	
	P 2012				SC66-GA01	1,016.88-	13,072.92-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	333.17-	
	P 2012				BS01-GA01	28.11-	
	C				BS01-GA02	57.12-	
	P 2012				BS01-GA02	4.82-	
	C				BS01-GA03	131.05-	
	P 2012				BS01-GA03	11.06-	
	C				BS01-GA04	105.23-	
	P 2012				BS01-GA04	8.87-	
	C				BS01-GA05	34.35-	
	P 2012				BS01-GA05	2.90-	716.68-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OCQ-RSA-04G1			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 86

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	1,420.38-	
	P 2012			BS01-GA01	119.80-	
	C			BS01-GA02	243.52-	
	P 2012			BS01-GA02	20.53-	
	C			BS01-GA03	558.71-	
	P 2012			BS01-GA03	47.11-	
	C			BS01-GA04	448.61-	
	P 2012			BS01-GA04	37.85-	
	C			BS01-GA05	146.46-	
	P 2012			BS01-GA05	12.35-	
						3,055.32-
RG01 GENERAL TAX LEVY		RXL	ROPS	OCQ-RSA-04G1		
	C			RS02-RP01	1,484,533.36-	
						1,484,533.36-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1		
	C			RS02-RS01		
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OCQ-RSA-04G1		
	C			AB01-GA01	51,104.17-	
	P 2012			AB01-GA01	4,310.47-	
	P 2012			AB02-GA01	6,527.07-	
	C			BF04-GA01	8,073.32-	
	P 2012			BF04-GA01	680.95-	
	C			BF08-GA01	308.92-	
	P 2012			BF08-GA01	26.05-	
	C			BL01-GA01	4,948.60-	
	P 2012			BL01-GA01	417.40-	
	C			CC03-GA01	32,636.21-	
	P 2012			CC03-GA01	2,752.75-	
	C			UD44-GA01	3,542.47-	
	P 2012			UD44-GA01	298.80-	
	C			WF01-GA01	32,030.92-	
	P 2012			WF01-GA01	2,701.70-	
	C			WR03-GL01	205.46-	
	P 2012			WR03-GL01	17.30-	
	C			WY20-GI01	1,821.54-	
	P 2012			WY20-GI01	153.64-	
						152,557.74-
RG01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	OCQ-RSA-04G1		
	C			SU06-GA01	26,890.93-	
						26,890.93-
RG01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	OCQ-RSA-04G1		

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 87

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU06-GA01	35,212.84-	
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	OCQ-RSA-04G1			35,212.84-
	C				SC66-GA01	6,303.20-	
							6,303.20-
RG01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	OCQ-RSA-04G1			
	C				SC66-GA01	6,966.70-	
							6,966.70-
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OCQ-RSA-04G1			
	C				BS01-GA01	192.53-	
	C				BS01-GA02	33.01-	
	C				BS01-GA03	75.73-	
	C				BS01-GA04	60.81-	
	C				BS01-GA05	19.85-	
							381.93-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OCQ-RSA-04G1			
	C				BS01-GA01	820.78-	
	C				BS01-GA02	140.72-	
	C				BS01-GA03	322.85-	
	C				BS01-GA04	259.23-	
	C				BS01-GA05	84.63-	
							1,628.21-
** TOTAL FOR AGENCY RR04						1,870,763.85-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 88

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06D1	RS28-RA01		
RD01 DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D1	RS03-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D1	RS03-RS01		
RD02 AMEND 1-DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D2	RS03-RP01		
RD02 AMEND 1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D2	RS03-RS01		
RD03 AMEND 2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06D3	RS28-RA01	.14-	.14-
RD03 AMEND 2-DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D3	RS03-RP01	8.53-	8.53-
RD03 AMEND 2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D3	RS03-RS01	.47-	.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	4,847.55-	4,847.55-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	293,817.67-	293,817.67-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	16,305.69-	16,305.69-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	2,217.05-	





PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 90

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND 1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	7,457.48-	7,457.48-
RG02 AMEND 1-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODF-RSA-06G2	AB01-GA01	18,781.98-	
	P 2012				AB01-GA01	1,032.76	
	P 2012				AB02-GA01	1,564.09	
	C				BF04-GA01	2,980.28-	
	P 2012				BF04-GA01	163.88	
	C				BF08-GA01	113.71-	
	P 2012				BF08-GA01	6.25	
	C				BL01-GA01	1,866.29-	
	P 2012				BL01-GA01	102.62	
	C				CC04-GA01	10,821.54-	
	P 2012				CC04-GA01	831.34	
	C				CC04-GA02	6,676.28-	
	P 2012				CC04-GA02	512.95	
	C				UD25-GA01	671.76-	
	P 2012				UD25-GA01	51.90	
	C				VB01-GA01	789.89-	
	P 2012				VB01-GA01	43.42	
	C				VF02-GA01	37,549.70-	
	P 2012				VF02-GA01	2,064.52	
	C				WR03-GL01	72.23-	
	P 2012				WR03-GL01	4.08	
	C				WY20-GI01	671.03-	
	P 2012				WY20-GI01	36.90	
RG02 AMEND 1-GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	ODF-RSA-06G2	SU10-GA01	9,293.30-	74,579.98-
RG02 AMEND 1-GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	ODF-RSA-06G2	SU10-GA01	12,169.28-	9,293.30-
RG02 AMEND 1-GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	ODF-RSA-06G2	SC10-GA01	3,019.04-	12,169.28-
RG02 AMEND 1-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODF-RSA-06G2	SC10-GA01	3,336.84-	3,019.04-
RG02 AMEND 1-GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODF-RSA-06G2			3,336.84-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 91

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	71.35-	
	C				BS01-GA02	12.24-	
	C				BS01-GA03	28.11-	
	C				BS01-GA05	7.37-	
							119.07-
RG02 AMEND 1-GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	ODF-RSA-06G2			
	C				BS01-GA01	304.15-	
	C				BS01-GA02	52.18-	
	C				BS01-GA03	119.85-	
	C				BS01-GA05	31.41-	
							507.59-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	514.45-	
							514.45-
RG03 AMEND 2-GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	2,421.66-	
	P 2012				SU10-GA01	24.90	
							2,396.76-
RG03 AMEND 2-GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,171.08-	
	P 2012				SU10-GA01	32.61	
							3,138.47-
RG03 AMEND 2-GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	786.70-	
	P 2012				SC10-GA01	8.08	
							778.62-
RG03 AMEND 2-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	869.52-	
	P 2012				SC10-GA01	8.94	
							860.58-
RG03 AMEND 2-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	18.59-	
	P 2012				BS01-GA01	.19	
	C				BS01-GA02	3.19-	
	C				BS01-GA03	7.33-	
	P 2012				BS01-GA03	.08	
	C				BS01-GA05	1.92-	
							30.76-
RG03 AMEND 2-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 93

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND 2-GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	ODF-RSA-06G3	SU10-GA01	1,847.25-	1,847.25-
RG03 AMEND 2-GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	ODF-RSA-06G3	SC10-GA01	458.28-	458.28-
RG03 AMEND 2-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODF-RSA-06G3	SC10-GA01	506.52-	506.52-
RG03 AMEND 2-GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODF-RSA-06G3	BS01-GA01	10.82-	18.07-
	C				BS01-GA02	1.86-	
	C				BS01-GA03	4.27-	
	C				BS01-GA05	1.12-	
RG03 AMEND 2-GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	ODF-RSA-06G3	BS01-GA01	46.17-	77.05-
	C				BS01-GA02	7.92-	
	C				BS01-GA03	18.19-	
	C				BS01-GA05	4.77-	

\*\* TOTAL FOR AGENCY RR06

666,807.60-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 94

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OQV-RSA-07D1	RS03-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07D1	RS03-RS01		
RD02 AMEND #1 - DEBT SERVICE	C	RXL	ROPS	OQV-RSA-07D2	RS03-RP01		
RD02 AMEND #1 - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07D2	RS03-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RS28-RA01	98.95-	98.95-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	5,997.60-	5,997.60-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	332.84-	332.84-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	947.48-	947.48-
RG02 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,514.71-	5,437.94-
	P 2012				SU10-GA01	76.77	
RG02 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	7,221.34-	7,120.81-
	P 2012				SU10-GA01	100.53	
RG02 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,791.52-	1,758.45-
	P 2012				SC10-GA01	33.07	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 95

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY	C	P 2012	RXE COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01 SC10-GA01	1,980.10- 36.54	1,943.56-
RG02 GENERAL TAX LEVY	C	P 2012	RXF COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01 BS01-GA01	42.33- .17	
	C	P 2012			BS01-GA02 BS01-GA02	7.26- .28	
	C	P 2012			BS01-GA03 BS01-GA05	16.68- 4.37-	70.19-
RG02 GENERAL TAX LEVY	C	P 2012	RXG COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01 BS01-GA01	180.48- .73	299.00-
	C	P 2012			BS01-GA02 BS01-GA02	30.96- 1.23	
	C	P 2012			BS01-GA03 BS01-GA03	71.12- .15	
	C	P 2012			BS01-GA05 BS01-GA05	18.64- .09	
RG02 GENERAL TAX LEVY	C		RXL ROPS	OQV-RSA-07G2	RS03-RP01	57,428.72-	57,428.72-
RG02 GENERAL TAX LEVY	C		RXM SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	3,187.06-	3,187.06-
RG02 GENERAL TAX LEVY	C	P 2012	RXU STATUTORY PASS THRU	OQV-RSA-07G2	AB01-GA01 AB01-GA01	6,492.47- 35.95	
	C	P 2012			AB02-GA01 BF04-GA01	49.93 1,030.22-	
	C	P 2012			BF04-GA01 BF08-GA01	9.73 39.30-	
	C	P 2012			BF08-GA01 BL01-GA01	.66 645.13-	
	C	P 2012			BL01-GA01 CC04-GA01	1.70- 4,260.35-	
	C	P 2012			CC04-GA01 CC04-GA02	136.10 2,628.55-	
	C	P 2012			CC04-GA02	457.37-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 96

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			UD25-GA01	768.07-	
	P 2012			UD25-GA01	17.15	
	C			VB01-GA01	273.05-	
	P 2012			VB01-GA01	2.67	
	C			VF02-GA01	12,980.25-	
	P 2012			VF02-GA01	290.04	
	C			WR03-GL01	27.00-	
	P 2012			WR03-GL01	3.55	
	C			WY20-GI01	231.96-	
	P 2012			WY20-GI01	.09	
						29,289.55-
RG02 GENERAL TAX LEVY		RYK K-12 ERAF PTP-TAX	OQV-RSA-07G2			
	C			SU10-GA01	3,212.47-	
						3,212.47-
RG02 GENERAL TAX LEVY		RYL K-12 ERAF PTP - FAC	OQV-RSA-07G2			
	C			SU10-GA01	4,206.62-	
						4,206.62-
RG02 GENERAL TAX LEVY		RYM COMM COLL ERAP PTP-T	OQV-RSA-07G2			
	C			SC10-GA01	1,043.61-	
						1,043.61-
RG02 GENERAL TAX LEVY		RYN COMM COLL ERAF PTP -	OQV-RSA-07G2			
	C			SC10-GA01	1,153.46-	
						1,153.46-
RG02 GENERAL TAX LEVY		RYO COE ERAF PTP-TAX	OQV-RSA-07G2			
	C			BS01-GA01	24.66-	
	C			BS01-GA02	4.23-	
	C			BS01-GA03	9.72-	
	C			BS01-GA05	2.55-	
						41.16-
RG02 GENERAL TAX LEVY		RYP COE ERAF PTP - FAC	OQV-RSA-07G2			
	C			BS01-GA01	105.13-	
	C			BS01-GA02	18.04-	
	C			BS01-GA03	41.43-	
	C			BS01-GA05	10.86-	
						175.46-
** TOTAL FOR AGENCY RR07					123,744.93-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 97

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	ODH-RSA-09D1	RS04-RP01	.03-	.03-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09D1	RS04-RS01	.02-	.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	16,433.56-	16,433.56-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	4,962.29-	5,838.10-
	P 2012				SC54-GA01	875.81-	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	5,484.64-	6,452.63-
	P 2012				SC54-GA01	967.99-	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	193.80-	452.32-
	P 2012				BS01-GA01	34.21-	
	C				BS01-GA02	33.23-	
	P 2012				BS01-GA02	5.87-	
	C				BS01-GA03	76.23-	
	P 2012				BS01-GA03	13.46-	
	C				BS01-GA04	61.21-	
	P 2012				BS01-GA04	10.80-	
	C				BS01-GA05	19.98-	
	P 2012				BS01-GA05	3.53-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	826.18-	
	P 2012				BS01-GA01	145.82-	
	C				BS01-GA02	141.64-	
	P 2012				BS01-GA02	24.99-	
	C				BS01-GA03	324.98-	
	P 2012				BS01-GA03	57.36-	
	C				BS01-GA04	260.94-	
	P 2012				BS01-GA04	46.05-	
	C				BS01-GA05	85.18-	
	P 2012				BS01-GA05	15.04-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 98

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	ODH-RSA-09G1			1,928.18-
	C				AB01-GA01	20,357.59-	
	C				BF06-GA01	28,962.11-	
	P 2012				BF06-GA01	1,850.67-	
	C				BF08-GA01	2,220.64-	
	P 2012				BF08-GA01	141.90-	
	C				BL01-GA01	35,572.03-	
	P 2012				BL01-GA01	2,273.04-	
	C				WH01-GA01	46,361.50-	
	P 2012				WH01-GA01	2,962.47-	
	C				WU06-GA01	8,707.27-	
							149,409.22-
RG01 GENERAL TAX LEVY		RXL	ROPS	ODH-RSA-09G1			
	C				RS04-RP01	145,926.94-	
							145,926.94-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1			
	C				RS04-RS01	105,285.78-	
							105,285.78-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	552,674.72-	
	P 2012				SU12-GA01	23,100.13	
							529,574.59-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	P 2012				AB02-GA01	7,944.15-	
	C				CC06-GA01	22,707.50-	
	P 2012				CC06-GA01	4,007.68-	
	C				CS06-GA01	33,985.89-	
	P 2012				CS06-GA01	5,998.23-	
	C				UP07-GA01	7,410.59-	
	P 2012				UP07-GA01	1,307.91-	
	C				WA01-GA01	4,877.88-	
	P 2012				WA01-GA01	860.90-	
	C				WR04-GL01	359.54-	
	P 2012				WR04-GL01	63.35-	
							89,523.62-
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	ODH-RSA-09G1			
	C				SC54-GA01	3,905.49-	
							3,905.49-
RG01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	ODH-RSA-09G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 99

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC54-GA01	4,316.60-	
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	ODH-RSA-09G1			4,316.60-
	C				BS01-GA01	152.52-	
	C				BS01-GA02	26.15-	
	C				BS01-GA03	59.99-	
	C				BS01-GA04	48.17-	
	C				BS01-GA05	15.73-	
							302.56-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	ODH-RSA-09G1			
	C				BS01-GA01	650.23-	
	C				BS01-GA02	111.48-	
	C				BS01-GA03	255.77-	
	C				BS01-GA04	205.37-	
	C				BS01-GA05	67.04-	
							1,289.89-
** TOTAL FOR AGENCY RR09						1,060,639.53-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 100

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	ODJ-RSA-10D1	RS04-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10D1	RS04-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	3,077.10-	3,077.10-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	929.09-	929.09-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,026.89-	1,026.89-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	36.28-	
	C				BS01-GA02	6.22-	
	C				BS01-GA03	14.27-	
	C				BS01-GA04	11.46-	
	C				BS01-GA05	3.74-	
							71.97-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	154.66-	
	C				BS01-GA02	26.51-	
	C				BS01-GA03	60.84-	
	C				BS01-GA04	48.86-	
	C				BS01-GA05	15.95-	
							306.82-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	64,547.89-	
	P 2012				AB01-GA01	8,648.89-	
	C				BF06-GA01	5,089.17-	
	P 2012				BF06-GA01	681.70-	
	C				BF08-GA01	390.22-	
	P 2012				BF08-GA01	52.24-	
	C				BL01-GA01	6,250.13-	
	P 2012				BL01-GA01	837.67-	
	C				WU06-GA01	27,609.71-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 101

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT P 2012	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					WU06-GA01	3,698.21-	117,805.83-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	27,324.03-	27,324.03-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	19,714.19-	19,714.19-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	97,115.50-	97,115.34-
	P 2012				SU12-GA01	.16	
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	CC06-GA01	4,251.29-	13,677.10-
	C				CS06-GA01	6,362.89-	
	C				UP07-GA01	1,387.42-	
	C				WA01-GA01	913.24-	
	C				WH01-GA01	702.35-	
	C				WR04-GL01	59.91-	
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	ODJ-RSA-10G1	SC54-GA01	731.18-	731.18-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODJ-RSA-10G1	SC54-GA01	808.14-	808.14-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODJ-RSA-10G1	BS01-GA01	28.55-	56.63-
	C				BS01-GA02	4.89-	
	C				BS01-GA03	11.23-	
	C				BS01-GA04	9.02-	
	C				BS01-GA05	2.94-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	ODJ-RSA-10G1	BS01-GA01	121.72-	121.72-
	C				BS01-GA02	20.86-	
	C				BS01-GA03	47.88-	
	C				BS01-GA04	38.45-	
	C				BS01-GA05	12.55-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 102

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR10

282,885.77-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 103

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OTI-RSA-11D1	RS28-RA01	12.19-	12.19-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXL ROPS	OTI-RSA-11D1	RS20-RP01	4,374.06-	4,374.06-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OTI-RSA-11D1	RS20-RS01		
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXU STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	1,556.08-	
	P 2012			WY10-DA01	222.97	1,333.11-
RG01 DISASTER RECOV PROJ GTL	C	RXA ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	671.28-	671.28-
RG01 DISASTER RECOV PROJ GTL	C	RXB K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	8,185.21-	
	P 2012			SU52-GA01	407.64	7,777.57-
RG01 DISASTER RECOV PROJ GTL	C	RXC K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	10,718.28-	
	P 2012			SU52-GA01	533.80	10,184.48-
RG01 DISASTER RECOV PROJ GTL	C	RXD COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,938.39-	
	P 2012			SC54-GA01	96.54	1,841.85-
RG01 DISASTER RECOV PROJ GTL	C	RXE COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	2,142.43-	
	P 2012			SC54-GA01	106.69	2,035.74-
RG01 DISASTER RECOV PROJ GTL	C	RXF COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	75.64-	
	P 2012			BS01-GA01	3.77	
	C			BS01-GA02	12.98-	
	P 2012			BS01-GA02	.65	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 104

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR11 CEDAR GLEN RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
          ATN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA03	29.81-	
	P 2012				BS01-GA03	1.49	
	C				BS01-GA04	23.93-	
	P 2012				BS01-GA04	1.19	
	C				BS01-GA05	7.81-	
	P 2012				BS01-GA05	.39	
							142.68-
RG01 DISASTER RECOV PROJ GTL		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	C				BS01-GA01	322.49-	
	P 2012				BS01-GA01	16.06	
	C				BS01-GA02	55.33-	
	P 2012				BS01-GA02	2.75	
	C				BS01-GA03	127.07-	
	P 2012				BS01-GA03	6.32	
	C				BS01-GA04	102.00-	
	P 2012				BS01-GA04	5.08	
	C				BS01-GA05	33.31-	
	P 2012				BS01-GA05	1.65	
							608.34-
RG01 DISASTER RECOV PROJ GTL		RXL	ROPS	OTI-RSA-11G1			
	C				RS20-RP01	240,866.22-	
							240,866.22-
RG01 DISASTER RECOV PROJ GTL		RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1			
	C				RS20-RS01		
RG01 DISASTER RECOV PROJ GTL		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	11,568.94-	
	P 2012				AB01-GA01	576.18	
	P 2012				AB02-GA01	875.00	
	C				BF05-GA01	502.59-	
	P 2012				BF05-GA01	25.02	
	C				BF08-GA01	70.23-	
	P 2012				BF08-GA01	3.50	
	C				BL01-GA01	1,151.16-	
	P 2012				BL01-GA01	57.34	
	C				UD54-GA01	765.42-	
	P 2012				UD54-GA01	36.47	
	C				UD98-GA01	12.51-	
	P 2012				UD98-GA01	.50	
	C				UF01-GA02	15,656.98-	
	P 2012				UF01-GA02	779.76	
	C				UF01-GA05	2,111.98-	
	P 2012				UF01-GA05	105.19	





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 106

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D1	RS28-RA01	11.55-	11.55-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D1	RS05-RP01	866.39-	866.39-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D1	RS05-RS01	43.18-	43.18-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RS28-RA01	7.54-	7.54-
RD02 82 ANNEX - DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D2	RS05-RP01	565.40-	565.40-
RD02 82 ANNEX - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D2	RS05-RS01	28.18-	28.18-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RS28-RA01	4.11-	4.11-
RD03 TOWN CENTER-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D3	RS05-RP01	308.35-	308.35-
RD03 TOWN CENTER-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D3	RS05-RS01	15.37-	15.37-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RS28-RA01	2.49-	2.49-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D4	RS05-RP01	187.27-	187.27-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D4	RS05-RS01	9.33-	9.33-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 108

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	4,422.50-	4,422.50-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	717.64-	717.64-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4	WU08-GA01	5,468.73-	14,956.44-
	P 2012				WU08-GA01	3.93-	
	C				WU08-GA05	9,476.98-	
	P 2012				WU08-GA05	6.80-	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G4	RS05-RP01	53,861.31-	53,861.31-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4	RS05-RS01	2,684.18-	2,684.18-
** TOTAL FOR AGENCY RR15						678,666.96-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 109

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18D1	RS28-RA01	23.75-	23.75-
RD01 ORIGINAL - DEBT SERVICE	C	RXL ROPS	ODM-RSA-18D1	RS05-RP01	1,782.89-	1,782.89-
RD01 ORIGINAL - DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D1	RS05-RS01	88.85-	88.85-
RD01 ORIGINAL - DEBT SERVICE	C	RXU STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	200.60-	201.07-
	C			WY19-DA03	.47-	
RD02 MAJESTIC SPECTRUM-DEBT SVC	C	RXL ROPS	ODM-RSA-18D2	RS05-RP01		
RD02 MAJESTIC SPECTRUM-DEBT SVC	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D2	RS05-RS01		
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RS28-RA01	15.63-	15.63-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXL ROPS	ODM-RSA-18D3	RS05-RP01	1,172.50-	1,172.50-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D3	RS05-RS01	58.43-	58.43-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXU STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	72.25-	236.88-
	P 2012			WY19-DA01	55.91-	
	C			WY19-DA03	61.04-	
	P 2012			WY19-DA03	47.68-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RS28-RA01	.98-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 110

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXL ROPS	ODM-RSA-18D4	RS05-RP01	73.82-	.98-
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D4	RS05-RS01	3.68-	73.82-
RD05 MAJ SPECTR MALL-DEBT SERVICE	C	RXL ROPS	ODM-RSA-18D5	RS05-RP01		3.68-
RD05 MAJ SPECTR MALL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D5	RS05-RS01		
RD06 REGIONAL MALL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RS28-RA01	6.13-	6.13-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXL ROPS	ODM-RSA-18D6	RS05-RP01	460.10-	460.10-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D6	RS05-RS01	22.93-	22.93-
RD06 REGIONAL MALL-DEBT SERVICE	P 2012 C	R XU STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA01 WY19-DA03	136.42- 119.81-	256.23-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RS28-RA01	7.97-	7.97-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXL ROPS	ODM-RSA-18D7	RS05-RP01	598.28-	598.28-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18D7	RS05-RS01	29.82-	29.82-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 111

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RS28-RA01	5.63-	5.63-
RD08 POWER CENTER-DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D8	RS05-RP01	422.25-	422.25-
RD08 POWER CENTER-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D8	RS05-RS01	21.04-	21.04-
RD08 POWER CENTER-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	10.10-	17.74-
	C				WY19-DA03	7.64-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	6,790.13-	6,790.13-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	252,051.75-	520,654.69-
	C				AB01-GA01	215.51-	
	P 2012				AB01-GA01	23,171.62-	
	C				BF01-GA01	74,064.16-	
	P 2012				BF01-GA01	6,796.42-	
	C				BF07-GA01	5,254.05-	
	P 2012				BF07-GA01	482.08-	
	C				BL01-GA01	40,754.95-	
	P 2012				BL01-GA01	3,739.64-	
	C				WU08-GA01	38,163.96-	
	P 2012				WU08-GA01	3,500.95-	
	C				WU08-GA03	81.16-	
	P 2012				WU08-GA03	8.11-	
	C				WU08-GA05	66,288.16-	
	P 2012				WU08-GA05	6,082.17-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXL	ROPS	ODM-RSA-18G1	RS05-RP01	509,626.32-	509,626.32-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1	RS05-RS01	25,397.24-	25,397.24-





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 113

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012			BF07-GA01	153.43-	
	C			BL01-GA01	28,092.00-	
	P 2012			BL01-GA01	1,189.54-	
	C			WU08-GA01	14,297.85-	
	P 2012			WU08-GA01	602.90-	
	C			WU08-GA03	11,032.16-	
	P 2012			WU08-GA03	469.41-	
	C			WU08-GA05	45,689.32-	
	P 2012			WU08-GA05	1,934.52-	
						341,559.48-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXL ROPS	ODM-RSA-18G3			
	C			RS05-RP01	336,455.87-	
						336,455.87-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C			RS05-RS01	16,767.29-	
						16,767.29-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C			SU18-GA01	160,456.64-	
	P 2012			SU18-GA01	6,794.12-	
						167,250.76-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXS COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C			SC16-GA01	33,577.27-	
	P 2012			SC16-GA01	1,421.75-	
						34,999.02-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C			BS01-GA01	3,986.57-	
	P 2012			BS01-GA01	168.81-	
	C			BS01-GA03	1,566.89-	
	P 2012			BS01-GA03	66.34-	
	C			BS01-GA04	1,257.87-	
	P 2012			BS01-GA04	53.25-	
	C			BS01-GA05	410.09-	
	P 2012			BS01-GA05	17.36-	
						7,527.18-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	ODM-RSA-18G3			
	P 2012			AB02-GA01	6,582.11-	
	C			CC08-GA01	4,073.18-	
	P 2012			CC08-GA01	3,165.73-	
	C			WF07-GA02	1,230.78-	
	P 2012			WF07-GA02	956.58-	
	C			WF07-GA03	1,215.92-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 114

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				WF07-GA03	945.03-	
	C				WR04-GL01	76.98-	
	P 2012				WR04-GL01	59.90-	
	C				WT09-GL01	454.41-	
	P 2012				WT09-GL01	353.57-	
							19,114.19-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	279.93-	
							279.93-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	10,692.04-	
	P 2012				AB01-GA01	638.03-	
	C				BF01-GA01	3,138.93-	
	P 2012				BF01-GA01	187.14-	
	C				BF07-GA01	222.67-	
	P 2012				BF07-GA01	13.28-	
	C				BL01-GA01	1,727.12-	
	P 2012				BL01-GA01	102.96-	
	C				WU08-GA03	1,481.02-	
	P 2012				WU08-GA03	88.29-	
	C				WU08-GA05	2,809.46-	
	P 2012				WU08-GA05	167.48-	
							21,268.42-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	21,010.25-	
							21,010.25-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C				RS05-RS01	1,047.05-	
							1,047.05-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	9,862.22-	
	P 2012				SU18-GA01	587.92-	
							10,450.14-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	2,063.75-	
	P 2012				SC16-GA01	123.02-	
							2,186.77-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	244.83-	
	P 2012				BS01-GA01	14.60-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 116

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
ADDRESS: 13220 CENTRAL AVE.  
CHINO, CA  
ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	13,683.45-	
	P 2012				SC16-GA01	72.87-	
							13,756.32-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,623.39-	
	P 2012				BS01-GA01	8.64-	
	C				BS01-GA03	638.58-	
	P 2012				BS01-GA03	3.40-	
	C				BS01-GA04	512.76-	
	P 2012				BS01-GA04	2.74-	
	C				BS01-GA05	167.37-	
	P 2012				BS01-GA05	.89-	
							2,957.77-
RG06 REGIONAL MALL-GEN TAX LEVY	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	8,665.67-	
	P 2012				CC08-GA01	3,662.84-	
	C				CC08-GA01	4,170.82-	
	P 2012				WF07-GA02	1,106.74-	
	C				WF07-GA02	1,260.22-	
	P 2012				WF07-GA03	1,093.38-	
	C				WF07-GA03	1,245.01-	
	P 2012				WR04-GL01	71.88-	
	C				WR04-GL01	81.85-	
	P 2012				WT09-GL01	424.56-	
	C				WT09-GL01	483.43-	
	P 2012						
							22,266.40-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	2,299.73-	
	P 2012						
							2,299.73-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	98,526.47-	
	P 2012				AB01-GA01	5,599.76	
	C				BF01-GA01	28,919.32-	
	P 2012				BF01-GA01	1,642.26	
	C				BF07-GA01	2,051.38-	
	P 2012				BF07-GA01	116.48	
	C				BL01-GA01	15,911.26-	
	P 2012				BL01-GA01	903.51	
	C				WU08-GA01	14,166.26-	
	P 2012				WU08-GA01	805.36	
	C				WU08-GA03	703.38-	
	P 2012				WU08-GA03	39.03	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 117

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			WU08-GA05	25,884.91-	
	P 2012			WU08-GA05	1,469.75	
						175,586.83-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXL ROPS	ODM-RSA-18G7	RS05-RP01	172,603.55-	172,603.55-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	8,601.70-	8,601.70-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	90,861.03-	
	P 2012			SU18-GA01	5,159.09	
						85,701.94-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXS COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	19,012.43-	
	P 2012			SC16-GA01	1,079.53	
						17,932.90-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXT COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	2,256.02-	
	P 2012			BS01-GA01	128.09	
	C			BS01-GA03	887.27-	
	P 2012			BS01-GA03	50.38	
	C			BS01-GA04	712.50-	
	P 2012			BS01-GA04	40.45	
	C			BS01-GA05	232.50-	
	P 2012			BS01-GA05	13.20	
						3,856.17-
RG08 POWER CENTER-GEN TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	1,617.09-	1,617.09-
RG08 POWER CENTER-GEN TAX LEVY	C	RXK NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	18,858.68-	
	C			AB01-GA01	21,685.01-	
	P 2012			AB01-GA01	847.56-	
	C			BF01-GA01	15,156.87-	
	P 2012			BF01-GA01	198.88-	
	C			BF07-GA01	1,075.17-	
	P 2012			BF07-GA01	14.11-	
	C			BL01-GA01	8,340.28-	
	P 2012			BL01-GA01	109.42-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 119

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR18 CHINO RDA PROJECT 2  
ADDRESS: 13220 CENTRAL AVE.  
CHINO, CA 91710  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR18						3,493,197.33-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 120

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19D1	RS28-RA01	35.09-	35.09-
RD01 DEBT SERVICE	C	RXL	ROPS	OQR-RSA-19D1	RS06-RP01	3,339.51-	3,339.51-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RS06-RS01	365.73-	365.73-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	3,258.20-	3,115.61-
	P 2012				WU23-DA01	142.59	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	219.09-	219.09-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	2,803.74-	2,681.05-
	P 2012				SU20-GA01	122.69	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	3,671.40-	3,510.72-
	P 2012				SU20-GA01	160.68	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	518.58-	495.88-
	P 2012				SC54-GA01	22.70	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	573.17-	548.09-
	P 2012				SC54-GA01	25.08	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	20.24-	
	P 2012				BS01-GA01	.89	
	C				BS01-GA03	7.97-	
	P 2012				BS01-GA03	.35	





PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 122

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR19 COLTON RDA RANCHO/MILL  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OQR-RSA-19G1	SC54-GA01	348.67-	348.67-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OQR-RSA-19G1	BS01-GA01	12.31-	18.43-
	C				BS01-GA03	4.85-	
	C				BS01-GA05	1.27-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OQR-RSA-19G1	BS01-GA01	52.48-	78.58-
	C				BS01-GA03	20.68-	
	C				BS01-GA05	5.42-	
** TOTAL FOR AGENCY RR19						49,385.15-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 123

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20D1	RS28-RA01	566.31-	566.31-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	244,066.88-	248,341.22-
	P 2012				WU23-DA01	4,274.34-	
RD01 DEBT SERVICE	C	RXL	ROPS	ODT-RSA-20D1	RS06-RP01	53,902.95-	53,902.95-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RS06-RS01	5,903.26-	5,903.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	3,509.99-	3,509.99-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	232,148.90-	326,180.35-
	P 2012				AB01-GA01	5,764.90-	
	C				BF02-GA01	41,223.70-	
	P 2012				BF02-GA01	1,023.70-	
	C				BF07-GA01	2,895.72-	
	P 2012				BF07-GA01	71.91-	
	C				WU23-GA01	42,008.34-	
	P 2012				WU23-GA01	1,043.18-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	334,090.98-	334,090.98-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	36,588.46-	36,588.46-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	11,003.35-	11,003.35-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,855.33-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 124

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
							1,855.33-

\*\* TOTAL FOR AGENCY RR20

1,021,942.20-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 125

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21D1	RS28-RA01	16.07-	16.07-
RD01 DEBT SERVICE	C	RXL	ROPS	ODN-RSA-21D1	RS06-RP01	1,529.09-	1,529.09-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RS06-RS01	167.46-	167.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	101.74-	101.74-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	9,684.37-	9,684.37-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	1,060.60-	1,060.60-
** TOTAL FOR AGENCY RR21						12,559.33-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 126

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22D1	RS28-RA01	5.57-	5.57-
RD01 DEBT SERVICE	C	RXL	ROPS	ODP-RSA-22D1	RS06-RP01	529.84-	529.84-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RS06-RS01	58.03-	58.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	35.94-	35.94-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	3,421.40-	3,421.40-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	374.70-	374.70-
** TOTAL FOR AGENCY RR22						4,425.48-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 127

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D1	RS28-RA01	638.75-	638.75-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D1	RS06-RP01	60,798.60-	60,798.60-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RS06-RS01	6,658.45-	6,658.45-
RD01 ORIGINAL-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	16,283.91-	16,283.91-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RS28-RA01	4.74-	4.74-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RS06-RP01	451.91-	451.91-
RD02 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RS06-RS01	49.49-	49.49-
RD02 AMEND #2-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	169.84-	169.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	3,976.03-	3,976.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	13,990.63-	13,990.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	18,320.29-	18,320.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	2,587.59-	2,587.59-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 128

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR24 COLTON RDA PROJECT 4  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXE COMM COLLEGE FAC P-T	ODR-RSA-24G1			2,587.59-
	C			SC54-GA01	2,859.96-	2,859.96-
RG01 ORIGINAL-GENERAL TAX LEVY		RXF COE TAX PASS THRU	ODR-RSA-24G1			151.21-
	C			BS01-GA01	101.00-	
	C			BS01-GA03	39.78-	
	C			BS01-GA05	10.43-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXG COE FAC PASS-THRU	ODR-RSA-24G1			644.66-
	C			BS01-GA01	430.60-	
	C			BS01-GA03	169.61-	
	C			BS01-GA05	44.45-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXL ROPS	ODR-RSA-24G1			378,448.66-
	C			RS06-RP01	378,448.66-	378,448.66-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G1			41,446.36-
	C			RS06-RS01	41,446.36-	41,446.36-
RG01 ORIGINAL-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	ODR-RSA-24G1			38,195.74-
	C			AB01-GA01	15,489.44-	
	C			BF02-GA01	2,750.12-	
	C			BF07-GA01	193.18-	
	C			CC10-GA01	16,809.92-	
	C			WR01-GL01	150.73-	
	C			WU23-GA01	2,802.35-	
RG01 ORIGINAL-GENERAL TAX LEVY		RYK K-12 ERAF PTP-TAX	ODR-RSA-24G1			8,512.68-
	C			SU20-GA01	8,512.68-	8,512.68-
RG01 ORIGINAL-GENERAL TAX LEVY		RYL K-12 ERAF PTP - FAC	ODR-RSA-24G1			11,147.09-
	C			SU20-GA01	11,147.09-	11,147.09-
RG01 ORIGINAL-GENERAL TAX LEVY		RYM COMM COLL ERAP PTP-T	ODR-RSA-24G1			1,574.43-
	C			SC54-GA01	1,574.43-	1,574.43-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 129

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODR-RSA-24G1	SC54-GA01	1,740.16-	1,740.16-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODR-RSA-24G1	BS01-GA01	61.45-	
	C				BS01-GA03	24.21-	
	C				BS01-GA05	6.34-	92.00-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	ODR-RSA-24G1	BS01-GA01	262.00-	
	C				BS01-GA03	103.20-	
	C				BS01-GA05	27.05-	392.25-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	30.18-	30.18-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	145.91-	145.91-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	191.06-	191.06-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	26.98-	26.98-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	29.83-	29.83-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	1.05-	
	C				BS01-GA03	.41-	
	C				BS01-GA05	.11-	1.57-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	4.49-	
	C				BS01-GA03	1.77-	
	C				BS01-GA05	.46-	6.72-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 130

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	2,873.04-	2,873.04-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	314.64-	314.64-
RG02 AMEND #2-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	161.58-	398.36-
	C				BF02-GA01	28.67-	
	C				BF07-GA01	2.02-	
	C				CC10-GA01	175.31-	
	C				WR01-GL01	1.57-	
	C				WU23-GA01	29.21-	
RG02 AMEND #2-GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	ODR-RSA-24G2	SU20-GA01	88.80-	88.80-
RG02 AMEND #2-GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	ODR-RSA-24G2	SU20-GA01	116.29-	116.29-
RG02 AMEND #2-GENERAL TAX LEVY	C	RYM	COMM COLL ERAF PTP-T	ODR-RSA-24G2	SC54-GA01	16.42-	16.42-
RG02 AMEND #2-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODR-RSA-24G2	SC54-GA01	18.15-	18.15-
RG02 AMEND #2-GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODR-RSA-24G2	BS01-GA01	.65-	.97-
	C				BS01-GA03	.25-	
	C				BS01-GA05	.07-	
RG02 AMEND #2-GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	ODR-RSA-24G2	BS01-GA01	2.73-	4.08-
	C				BS01-GA03	1.07-	
	C				BS01-GA05	.28-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 131

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR24 COLTON RDA PROJECT 4  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR24						613,398.43-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 132

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D1	RS28-RA01	153.72-	153.72-
RD01 ORIGINAL-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	70,665.39-	67,398.22-
	P 2012				WU23-DA01	3,267.17	
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D1	RS06-RP01	14,631.33-	14,631.33-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RS06-RS01	1,602.37-	1,602.37-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RS28-RA01	48.22-	48.22-
RD02 AMEND #1-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	20,258.90-	21,146.80-
	P 2012				WU23-DA01	887.90-	
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D2	RS06-RP01	4,589.66-	4,589.66-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RS06-RS01	502.64-	502.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	952.70-	952.70-
RG01 GENERAL TAX LEVY	P 2012	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA02	.09	.01
	P 2012				BS01-GA03	.08-	
RG01 GENERAL TAX LEVY	P 2012	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA02	.44	
	P 2012				BS01-GA03	.31-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 133

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BS01-GA05	.11-	
							.02
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,660.68-	
							2,660.68-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	259.57-	
	C				BS01-GA02	43.11-	
	C				BS01-GA03	102.29-	
	C				BS01-GA04	79.47-	
	C				BS01-GA05	26.81-	
							511.25-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	12,797.60-	
	P 2012				AB01-GA01	497.99	
	C				BF02-GA01	11,363.03-	
	P 2012				BF02-GA01	442.17	
	C				BF07-GA01	798.16-	
	P 2012				BF07-GA01	31.05	
	C				WU23-GA01	11,578.85-	
	P 2012				WU23-GA01	450.56	
							35,115.87-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	90,680.68-	
							90,680.68-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	9,931.03-	
							9,931.03-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	1,284.08-	
	P 2012				SU20-GA01	22.92	
	C				SU50-GA01	41,106.83-	
	P 2012				SU50-GA01	1,628.28	
							40,739.71-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	299.37-	
							299.37-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,088.27-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 134

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR25 COLTON RDA WEST VALLEY  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1-GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			2,088.27-
	C				BS01-GA01	203.74-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	80.29-	
	C				BS01-GA04	.12-	
	C				BS01-GA05	21.05-	
							305.27-
RG02 AMEND #1-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	3,490.83-	
	P 2012				WU23-GA01	184.47-	
							3,675.30-
RG02 AMEND #1-GENERAL TAX LEVY		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	28,495.04-	
							28,495.04-
RG02 AMEND #1-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	3,120.68-	
							3,120.68-
RG02 AMEND #1-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	8,034.86-	
	P 2012				SU20-GA01	424.65-	
	C				SU50-GA01	15.76-	
	P 2012				SU50-GA01	.75-	
							8,476.02-
** TOTAL FOR AGENCY RR25						337,124.80-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 135

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26D1	RS28-RA01	194.02-	194.02-
RD01 DEBT SERVICE	P 2012	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	1,531.36	1,531.36
RD01 DEBT SERVICE	C	RXL	ROPS	ODX-RSA-26D1	RS06-RP01	18,467.43-	18,467.43-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RS06-RS01	2,022.49-	2,022.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,203.93-	1,203.93-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	.20-	.20-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	.27-	.27-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	126.52-	126.52-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	139.83-	139.83-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	4.94-	7.40-
	C				BS01-GA03	1.95-	
	C				BS01-GA05	.51-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	21.04-	
	C				BS01-GA03	8.29-	
	C				BS01-GA05	2.17-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 136

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	8.40-	31.50-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	4,762.19-	8.40-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	464.51-	4,762.19-
	C				BS01-GA02	.02-	
	C				BS01-GA03	183.00-	
	C				BS01-GA05	47.99-	
	P 2011				BS01-GA05	26,395.80	25,700.28
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-DA01	86,606.96-	
	C				WU23-GA01	14,988.03-	
	P 2012				WU23-GA01	201.96	101,393.03-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	114,593.21-	114,593.21-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	12,549.84-	12,549.84-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	30,233.22-	
	P 2012				SU20-GA01	407.35	29,825.87-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	757.00-	
	C				BF02-GA01	134.44-	
	C				BF07-GA01	9.44-	
	C				CC10-GA01	821.77-	
	C				WR01-GL01	.36-	
	C				WR04-GL01		1,723.01-
RG01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	ODX-RSA-26G1			



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 137

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU54-GA01	.12-	.12-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	ODX-RSA-26G1	SU54-GA01	.16-	.16-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	ODX-RSA-26G1	SC54-GA01	76.95-	76.95-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	ODX-RSA-26G1	SC54-GA01	85.05-	85.05-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	ODX-RSA-26G1	BS01-GA01	3.02-	4.51-
	C				BS01-GA03	1.18-	
	C				BS01-GA05	.31-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	ODX-RSA-26G1	BS01-GA01	12.80-	19.16-
	C				BS01-GA03	5.04-	
	C				BS01-GA05	1.32-	

\*\* TOTAL FOR AGENCY RR26

260,003.45-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 138

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
ADDRESS: 8353 SIERRA AVE 6  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27D1	RS28-RA01	117.11-	117.11-
RD01 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-27D1	RS07-RP01	23,303.96-	23,303.96-
RD01 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27D1	RS07-RS01	193.39-	193.39-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	257.31-	257.31-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	51,201.60-	51,201.60-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	424.91-	424.91-
** TOTAL FOR AGENCY RR27						75,498.28-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 139

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D1	RS28-RA01	.48-	.48-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D1	RS07-RP01	94.76-	94.76-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RS07-RS01	.79-	.79-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RS28-RA01	.67-	.67-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D2	RS07-RP01	131.74-	131.74-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RS07-RS01	1.09-	1.09-
RD03 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D3	RS07-RP01		
RD03 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D3	RS07-RS01		
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RS28-RA01	16.51-	16.51-
RD04 AMEND #3-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	6,925.94-	6,982.14-
	P 2012				WU23-DA01	56.20-	
RD04 AMEND #3-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D4	RS07-RP01	3,285.75-	3,285.75-
RD04 AMEND #3-DEBT SERVICE		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D4			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 140

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT C	STAT TYPE NAME	FUND CODE	FROM TO AGENCY RS07-RS01	APPORTIONMENT AMT	STAT TOTAL
					27.27-	27.27-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	138.79-	138.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL ROPS	ODZ-RSA-28G1	RS07-RP01	27,616.85-	27,616.85-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	229.19-	229.19-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	191.21-	191.21-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL ROPS	ODZ-RSA-28G2	RS07-RP01	38,047.03-	38,047.03-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	315.74-	315.74-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXL ROPS	ODZ-RSA-28G3	RS07-RP01		
RG03 AMEND #2-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G3	RS07-RS01		
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,835.00-	1,835.00-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXX NEGOTIATED PASS THRU	ODZ-RSA-28G4	AB01-GA01	52,624.44-	
	P 2012			AB01-GA01	4,401.75-	
	C			BF02-GA01	27,414.61-	
	P 2012			BF02-GA01	2,293.53-	
	C			BF07-GA01	1,927.77-	
	P 2012			BF07-GA01	161.28-	
	C			BL01-GA01	14,953.79-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 142

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29D1	RS28-RA01	816.02-	816.02-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	467,838.24-	493,266.68-
	P 2012				WU23-DA01	25,428.44-	
RD01 DEBT SERVICE	C	RXL	ROPS	OEB-RSA-29D1	RS07-RP01	162,380.91-	162,380.91-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RS07-RS01	1,347.56-	1,347.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	11,388.53-	11,388.53-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,043,251.54-	1,685,047.07-
	P 2012				AB01-GA01	55,718.38-	
	C				BF01-GA01	104,534.57-	
	P 2012				BF01-GA01	5,525.18-	
	C				BF02-GA01	79,761.58-	
	P 2012				BF02-GA01	4,318.29-	
	C				BF07-GA01	13,023.70-	
	P 2012				BF07-GA01	695.58-	
	C				BL01-GA01	101,033.11-	
	P 2012				BL01-GA01	5,396.03-	
	C				WU08-GA03	61,645.36-	
	P 2012				WU08-GA03	2,606.62-	
	C				WU08-GA05	116,932.74-	
	P 2012				WU08-GA05	4,944.38-	
	C				WU23-GA01	81,260.56-	
	P 2012				WU23-GA01	4,399.45-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,266,233.93-	2,266,233.93-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	18,806.96-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 144

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OED-RSA-30D1	RS28-RA01	1,223.12-	1,223.12-
RD01 DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	639,089.50-	686,220.71-
	P 2012			WU23-DA01	47,131.21-	
RD01 DEBT SERVICE	C	RXL ROPS	OED-RSA-30D1	RS07-RP01	243,391.51-	243,391.51-
RD01 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OED-RSA-30D1	RS07-RS01	2,019.85-	2,019.85-
RD01 DEBT SERVICE	C	RXU STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA03	4,028.30-	4,028.30-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	46,119.76-	46,119.76-
RG01 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	91,603.63-	383,217.72-
	C			SH16-GA01	84,861.35-	
	C			SU26-GA01	189,558.50-	
	C			SU50-GA01	17,194.24-	
RG01 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	119,952.10-	501,811.65-
	C			SH16-GA01	111,123.29-	
	C			SU26-GA01	248,220.94-	
	C			SU50-GA01	22,515.32-	
RG01 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	57,899.93-	60,911.91-
	C			SC54-GA01	3,011.98-	
RG01 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	63,994.66-	





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 146

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RS01	69,776.86-	69,776.86-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OED-RSA-30G1	CC12-GA01	96,959.27-	
	C				WW28-GA01	4,649.28-	
	C				WY19-DA01	4,927.21-	106,535.76-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OED-RSA-30G1	SE24-GA01	60,281.36-	
	C				SH16-GA01	55,844.49-	
	C				SU26-GA01	124,742.27-	
	C				SU50-GA01	11,314.97-	252,183.09-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OED-RSA-30G1	SE24-GA01	78,936.57-	
	C				SH16-GA01	73,126.62-	
	C				SU26-GA01	163,346.11-	
	C				SU50-GA01	14,816.60-	330,225.90-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAF PTP-T	OED-RSA-30G1	SC16-GA01	38,102.05-	
	C				SC54-GA01	1,982.09-	40,084.14-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OED-RSA-30G1	SC16-GA01	42,112.80-	
	C				SC54-GA01	2,190.73-	44,303.53-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OED-RSA-30G1	BS01-GA01	1,885.55-	
	C				BS01-GA02	186.64-	
	C				BS01-GA03	741.71-	
	C				BS01-GA04	587.05-	
	C				BS01-GA05	87.38-	3,488.33-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OED-RSA-30G1	BS01-GA01	8,038.39-	
	C				BS01-GA02	795.66-	
	C				BS01-GA03	3,162.02-	
	C				BS01-GA04	2,502.70-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 147

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR30 FONTANA RDA NORTH  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA05	372.52-	14,871.29-

\*\* TOTAL FOR AGENCY RR30

20,022,638.95-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 148

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D1	RS28-RA01	9.95-	9.95-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D1	RS07-RP01	1,980.17-	1,980.17-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RS07-RS01	16.43-	16.43-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RS28-RA01	7.73-	7.73-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D2	RS07-RP01	1,539.88-	1,539.88-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RS07-RS01	12.78-	12.78-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RS28-RA01	8.23-	8.23-
RD03 AMEND #2 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D3	RS07-RP01	1,636.58-	1,636.58-
RD03 AMEND #2 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RS07-RS01	13.58-	13.58-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RS28-RA01	7.20-	7.20-
RD04 AMEND #3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D4	RS07-RP01	1,433.07-	1,433.07-
RD04 AMEND #3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RS07-RS01	11.89-	11.89-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 149

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD05 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D5	RS28-RA01	17.33-	11.89-
RD05 AMEND #4 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D5	RS07-RP01	3,446.56-	17.33-
RD05 AMEND #4 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RS07-RS01	28.60-	3,446.56-
RD06 AMEND #5 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6	RS28-RA01	.58-	28.60-
RD06 AMEND #5 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D6	RS07-RP01	114.20-	.58-
RD06 AMEND #5 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D6	RS07-RS01	.95-	114.20-
RD07 AMEND #9 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D7	RS28-RA01		.95-
RD07 AMEND #9 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D7	RS07-RP01		
RD07 AMEND #9 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D7	RS07-RS01		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,870.65-	2,870.65-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	252,358.43-	
	P 2012				CS12-GA01	16,632.78-	
	C				WR04-GL01	714.77-	
	P 2012				WR04-GL01	37.69-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 150

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	571,238.19-	269,743.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	4,740.58-	571,238.19-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	74,231.48-	4,740.58-
	P 2012				SU26-GA01	3,914.04-	78,145.52-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	11,414.08-	
	P 2012				SC16-GA01	607.55-	12,021.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	1,370.62-	
	P 2012				BS01-GA01	72.27-	
	C				BS01-GA02	235.38-	
	P 2012				BS01-GA02	12.42-	
	C				BS01-GA03	539.58-	
	P 2012				BS01-GA03	28.45-	
	C				BS01-GA04	433.14-	
	P 2012				BS01-GA04	22.83-	2,714.69-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	2,236.71-	2,236.71-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2	CS12-GA01	189,205.41-	
	P 2012				CS12-GA01	22,043.76-	
	C				WR04-GL01	535.80-	
	P 2012				WR04-GL01	49.94-	211,834.91-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	445,088.37-	445,088.37-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 151

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT C	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RS07-RS01	3,693.69-	3,693.69-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	55,656.05-	
	P 2012				SU26-GA01	5,187.46-	60,843.51-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	8,560.32-	
	P 2012				SC16-GA01	805.45-	9,365.77-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,027.68-	
	P 2012				BS01-GA01	95.79-	
	C				BS01-GA02	176.23-	
	P 2012				BS01-GA02	16.43-	
	C				BS01-GA03	404.51-	
	P 2012				BS01-GA03	37.70-	
	C				BS01-GA04	324.70-	
	P 2012				BS01-GA04	30.25-	2,113.29-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	2,363.74-	2,363.74-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3	AB01-GA01	10,825.75-	
	P 2012				AB01-GA01	329.08	
	C				BF01-GA01	1,452.19-	
	P 2012				BF01-GA01	5.96	
	C				BF02-GA01	36,973.98-	
	P 2012				BF02-GA01	165.46	
	C				BF07-GA01	2,703.05-	
	P 2012				BF07-GA01	12.05	
	C				BL01-GA01	20,970.65-	
	P 2012				BL01-GA01	93.54	
	C				CS12-GA01	273,467.64-	
	P 2012				CS12-GA01	1,219.78	
	C				WR04-GL01	334.28-	
	P 2012				WR04-GL01	1.49	344,900.18-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G3	RS07-RP01	470,366.17-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 152

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND #2 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	3,903.46-	470,366.17-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	64,354.88-	3,903.46-
	P 2012				SU26-GA01	287.05	
RG03 AMEND #2 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	9,896.11-	64,067.83-
	P 2012				SC16-GA01	44.56	
RG03 AMEND #2 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	1,188.68-	9,851.55-
	P 2012				BS01-GA01	5.30	
	C				BS01-GA02	203.77-	
	P 2012				BS01-GA02	.91	
	C				BS01-GA03	467.70-	
	P 2012				BS01-GA03	2.08	
	C				BS01-GA04	375.58-	
	P 2012				BS01-GA04	1.67	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	2,066.92-	2,225.77-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	9,068.91-	2,066.92-
	P 2012				AB01-GA01	2,434.24-	
	C				BF01-GA01	29,012.27-	
	P 2012				BF01-GA01	1,148.53-	
	C				BF02-GA01	2,932.72-	
	P 2012				BF02-GA01	109.87-	
	C				BF07-GA01	2,264.20-	
	P 2012				BF07-GA01	89.20-	
	C				BL01-GA01	17,564.04-	
	P 2012				BL01-GA01	691.91-	
	C				CS12-GA01	229,066.72-	
	P 2012				CS12-GA01	9,023.91-	
	C				WR04-GL01	518.83-	
	P 2012				WR04-GL01	20.44-	
	C				WU08-GA01	8,979.02-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 153

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				WU08-GA01	345.05-	
	C				WU08-GA03	10,621.31-	
	P 2012				WU08-GA03	426.34-	
	C				WU08-GA05	35,707.40-	
	P 2012				WU08-GA05	1,406.67-	
							361,431.58-
RG04 AMEND #3 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G4			
	C				RS07-RP01	411,300.73-	
							411,300.73-
RG04 AMEND #3 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4			
	C				RS07-RS01	3,413.29-	
							3,413.29-
RG04 AMEND #3 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	53,904.99-	
	P 2012				SU26-GA01	2,123.55-	
							56,028.54-
RG04 AMEND #3 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	8,288.80-	
	P 2012				SC16-GA01	329.63-	
							8,618.43-
RG04 AMEND #3 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	995.79-	
	P 2012				BS01-GA01	39.23-	
	C				BS01-GA02	170.72-	
	P 2012				BS01-GA02	6.72-	
	C				BS01-GA03	391.69-	
	P 2012				BS01-GA03	15.42-	
	C				BS01-GA04	314.50-	
	P 2012				BS01-GA04	12.39-	
							1,946.46-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	4,969.62-	
							4,969.62-
RG05 AMEND #4 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	20,116.93-	
	P 2012				AB01-GA01	9,925.41-	
	C				BF01-GA01	68,181.89-	
	P 2012				BF01-GA01	4,674.85-	
	C				BF02-GA01	2,646.57-	
	P 2012				BF02-GA01	169.07-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 154

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF07-GA01	5,022.47-	
	P 2012				BF07-GA01	343.49-	
	C				BL01-GA01	38,960.76-	
	P 2012				BL01-GA01	2,664.55-	
	C				CS12-GA01	508,122.71-	
	P 2012				CS12-GA01	34,751.06-	
	C				WR04-GL01	950.47-	
	P 2012				WR04-GL01	65.42-	
	C				WU08-GA01	9,442.47-	
	P 2012				WU08-GA01	766.81-	
	C				WU08-GA03	33,129.68-	
	P 2012				WU08-GA03	2,155.21-	
	C				WU08-GA05	79,208.31-	
	P 2012				WU08-GA05	5,417.13-	
							826,715.26-
RG05 AMEND #4 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	988,918.46-	
							988,918.46-
RG05 AMEND #4 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	8,206.81-	
							8,206.81-
RG05 AMEND #4 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	69,245.79-	
	P 2012				SE22-GA01	4,796.00-	
	C				SH16-GA01	56,325.87-	
	P 2012				SH16-GA01	3,950.53-	
	C				SU26-GA01	19,151.68-	
	P 2012				SU26-GA01	1,222.50-	
							154,692.37-
RG05 AMEND #4 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	18,386.05-	
	P 2012				SC16-GA01	1,269.39-	
							19,655.44-
RG05 AMEND #4 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,208.89-	
	P 2012				BS01-GA01	151.07-	
	C				BS01-GA02	60.66-	
	P 2012				BS01-GA02	3.87-	
	C				BS01-GA03	868.87-	
	P 2012				BS01-GA03	59.42-	
	C				BS01-GA04	697.69-	
	P 2012				BS01-GA04	47.71-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 156

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01		
RG07 AMEND #9 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01		
RG07 AMEND #9 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01		

\*\* TOTAL FOR AGENCY RR31

5,498,216.17-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 157

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32D1	RS28-RA01	864.98-	864.98-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	506,741.30-	526,202.74-
	P 2012				WU23-DA01	19,461.44-	
RD01 DEBT SERVICE	C	RXL	ROPS	OEC-RSA-32D1	RS07-RP01	172,126.28-	172,126.28-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RS07-RS01	1,428.44-	1,428.44-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	89.89-	89.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	7,944.52-	7,944.52-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	107,338.90-	572,031.39-
	P 2012				AB01-GA01	5,092.23-	
	C				BF02-GA01	95,274.42-	
	P 2012				BF02-GA01	4,519.89-	
	C				BF07-GA01	6,699.49-	
	P 2012				BF07-GA01	317.83-	
	C				BL01-GA01	51,969.58-	
	P 2012				BL01-GA01	2,465.47-	
	C				CS12-GA01	271,117.31-	
	P 2012				CS12-GA01	12,862.00-	
	C				WR04-GL01	1,493.40-	
	P 2012				WR04-GL01	70.97-	
	C				WU08-GA01	22,683.35-	
	P 2012				WU08-GA01	1,063.20-	
	C				WU08-GA05	39,307.62-	
	P 2012				WU08-GA05	1,842.41-	
	C				WU23-GA01	14,933.98-	
	P 2012				WW28-GA01	15,682.09-	
					WW28-GA01	82,702.75	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 158

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL ROPS	OEC-RSA-32G1	RS07-RP01	1,580,903.00-	1,580,903.00-
RG01 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	13,119.56-	13,119.56-
RG01 GENERAL TAX LEVY	C	RXR K-12 NEG PTHRU-FAC	OEC-RSA-32G1	SU20-GA01	240,700.75-	
	P 2012			SU20-GA01	11,490.13-	
	C			SU26-GA01	76,921.18-	
	P 2012			SU26-GA01	3,613.03-	
						332,725.09-
RG01 GENERAL TAX LEVY	C	RXS COMM COLL NEG PTHRU	OEC-RSA-32G1	SC16-GA01	20,960.79-	
	P 2012			SC16-GA01	984.53-	
	C			SC54-GA01	40,547.46-	
	P 2012			SC54-GA01	1,935.58-	
						64,428.36-
RG01 GENERAL TAX LEVY	C	RXT COE NEG PTHRU - FAC	OEC-RSA-32G1	BS01-GA01	6,445.48-	
	P 2012			BS01-GA01	305.78-	
	C			BS01-GA02	426.34-	
	P 2012			BS01-GA02	20.02-	
	C			BS01-GA03	2,535.33-	
	P 2012			BS01-GA03	120.28-	
	C			BS01-GA04	785.40-	
	P 2012			BS01-GA04	36.89-	
	C			BS01-GA05	408.18-	
	P 2012			BS01-GA05	19.48-	
						11,103.18-
RG01 GENERAL TAX LEVY	C	RXU STATUTORY PASS THRU	OEC-RSA-32G1	CC12-GA01	2,233.19-	2,233.19-
** TOTAL FOR AGENCY RR32					3,285,200.62-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 159

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D1	RS28-RA01	288.85-	288.85-
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D1	WU23-DA01	73,548.59-	75,716.43-
	P 2012				WU23-DA01	2,167.84-	
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEH-RSA-34D1	RS08-RP01	5,187.73-	5,187.73-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D1	RS08-RS01	138.25-	138.25-
RD02 REVISED-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D2	RS28-RA01	2,039.37-	2,039.37-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D2	WU23-DA01	477,582.31-	534,684.46-
	P 2012				WU23-DA01	57,102.15-	
RD02 REVISED-DEBT SERVICE	C	RXL	ROPS	OEH-RSA-34D2	RS08-RP01	36,626.90-	36,626.90-
RD02 REVISED-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D2	RS08-RS01	976.07-	976.07-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G1	RS28-RA01	1,795.57-	1,795.57-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G1	SC54-GA01	328.49-	328.49-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G1	SC54-GA01	363.06-	363.06-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 160

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEH-RSA-34G1	AB01-GA01	57,544.60-	
	P 2012				AB01-GA01	2,303.21-	
	C				BF02-GA01	10,216.50-	
	P 2012				BF02-GA01	408.91-	
	C				BF07-GA01	718.33-	
	P 2012				BF07-GA01	28.75-	
	C				BL01-GA01	5,572.93-	
	P 2012				BL01-GA01	223.05-	
	C				UF01-GA01	46,776.19-	
	P 2012				UF01-GA01	1,872.20-	
	C				WR01-GL01	561.45-	
	P 2012				WR01-GL01	22.47-	
	C				WU23-GA01	10,408.30-	
	P 2012				WU23-GA01	416.58-	
							137,073.47-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXL	ROPS	OEH-RSA-34G1	RS08-RP01	32,248.14-	
							32,248.14-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G1	RS08-RS01	859.38-	
							859.38-
RG01 ORIGINAL GENERAL TAX LEVY	P 2012	RXQ	RESIDUAL BALANCE	OEH-RSA-34G1	AB01-GA01	28,250.94	
	P 2012				AB02-GA01	55,126.36-	
	P 2012				BF02-GA01	5,015.69	
	P 2012				BF07-GA01	352.66	
	P 2012				BL01-GA01	2,735.98	
	P 2012				BS01-GA01	969.37	
	P 2012				BS01-GA03	381.35	
	P 2012				BS01-GA05	99.97	
	P 2012				CC14-GA01	57,180.18-	
	P 2012				SC54-GA01	12,796.35-	
	P 2012				SU20-GA01	58,947.11	
	P 2012				UF01-GA01	22,964.32	
	P 2012				WR01-GL01	275.64	
	P 2012				WU23-GA01	5,109.86	
RG01 ORIGINAL GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G1	SU20-GA01	5,488.77-	
							5,488.77-
RG01 ORIGINAL GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G1			



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 161

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	1,974.52-	
	P 2012			BS01-GA01	79.03-	
	C			BS01-GA03	776.78-	
	P 2012			BS01-GA03	31.08-	
	C			BS01-GA05	203.64-	
	P 2012			BS01-GA05	8.15-	
RG01 ORIGINAL GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OEH-RSA-34G1			3,073.20-
	C			CC14-GA01	3,090.17-	
RG01 ORIGINAL GENERAL TAX LEVY		RYM COMM COLL ERAP PTP-T	OEH-RSA-34G1			3,090.17-
	C			SC54-GA01	199.81-	
RG01 ORIGINAL GENERAL TAX LEVY		RYN COMM COLL ERAF PTP -	OEH-RSA-34G1			199.81-
	C			SC54-GA01	220.84-	
RG02 REVISED GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	OEH-RSA-34G2			220.84-
	C			RS28-RA01	12,273.56-	
RG02 REVISED GENERAL TAX LEVY		RXD COMM COLLEGE TX P-TH	OEH-RSA-34G2			12,273.56-
	C			SC54-GA01	4,437.49-	
RG02 REVISED GENERAL TAX LEVY		RXE COMM COLLEGE FAC P-T	OEH-RSA-34G2			4,437.49-
	C			SC54-GA01	4,904.60-	
RG02 REVISED GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OEH-RSA-34G2			4,904.60-
	C			AB01-GA01	373,661.24-	
	P 2012			AB01-GA01	35,527.08-	
	C			BF02-GA01	66,332.88-	
	P 2012			BF02-GA01	6,306.82-	
	C			BF07-GA01	4,664.37-	
	P 2012			BF07-GA01	443.48-	
	C			BL01-GA01	36,182.86-	
	P 2012			BL01-GA01	3,440.20-	
	C			UF01-GA01	303,703.52-	
	P 2012			UF01-GA01	28,875.62-	
	C			WR01-GL01	3,506.51-	
	P 2012			WR01-GL01	333.40-	
	C			WU23-GA01	67,578.92-	
	P 2012			WU23-GA01	6,425.28-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 163

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 REVISED GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OEH-RSA-34G2	SC54-GA01	2,983.69-	2,983.69-
** TOTAL FOR AGENCY RR34						2,228,210.28-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 164

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D1	RS28-RA01	1,100.64-	1,100.64-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	327,615.12-	340,859.44-
	P 2012				WU23-DA01	13,244.32-	
RD01 DEBT SERVICE	C	RXL	ROPS	OEI-RSA-36D1	RS10-RP01	106,775.21-	106,775.21-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36D1	RS10-RS01	9,254.06-	9,254.06-
RD02 AMEND 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D2	RS28-RA01	966.97-	966.97-
RD02 AMEND 1-DEBT SERVICE	C	RXL	ROPS	OEI-RSA-36D2	RS10-RP01	93,806.78-	93,806.78-
RD02 AMEND 1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36D2	RS10-RS01	8,130.10-	8,130.10-
RD02 AMEND 1-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	66,694.39-	69,361.19-
	P 2012				WU23-DA01	2,666.80-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,811.82-	6,811.82-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	71,961.98-	
	P 2012				AB01-GA01	12,261.99-	
	C				BF02-GA01	7,433.44-	
	P 2012				BF02-GA01	548.04-	
	C				BF03-GA01	5,267.37-	
	P 2012				BF03-GA01	404.69-	
	C				BF07-GA01	522.78-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 165

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BF07-GA01	38.54-	
	C				BF08-GA01	181.93-	
	P 2012				BF08-GA01	13.98-	
	C				BL01-GA01	6,968.24-	
	P 2012				BL01-GA01	546.89-	
	C				CC15-GA01	49,548.13-	
	P 2012				CC15-GA01	2,269.33-	
							157,967.33-
RG01 GENERAL TAX LEVY		RXL	ROPS	OEI-RSA-36G1			
	C				RS10-RP01	660,821.95-	
							660,821.95-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1			
	C				RS10-RS01	57,272.49-	
							57,272.49-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	31,229.31-	
	C				SU54-GA01	30,404.61-	
	P 2012				SU54-GA01	873.04-	
							62,506.96-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	75,168.95-	
							75,168.95-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	3,466.30-	
	C				BS01-GA02	400.08-	
	C				BS01-GA03	445.63-	
	C				BS01-GA05	116.81-	
							4,428.82-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	5,987.68-	
							5,987.68-
RG02 AMENDMENT 1-GTL		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	41,125.74-	
	P 2012				SU48-GA01	1,655.49-	
	C				SU54-GA01	10,904.66-	
	P 2012				SU54-GA01	423.59-	
							54,109.48-
RG02 AMENDMENT 1-GTL		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	53,852.87-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 166

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			SU48-GA01	2,167.81-	
	C				SU54-GA01	14,279.31-	
	P	2012			SU54-GA01	554.68-	
							70,854.67-
RG02 AMENDMENT 1-GTL			RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2		
	C				SC54-GA01	9,394.41-	
	P	2012			SC54-GA01	375.74-	
							9,770.15-
RG02 AMENDMENT 1-GTL			RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2		
	C				SC54-GA01	10,383.29-	
	P	2012			SC54-GA01	415.30-	
							10,798.59-
RG02 AMENDMENT 1-GTL			RXF	COE TAX PASS THRU	OEI-RSA-36G2		
	C				BS01-GA01	366.89-	
	P	2012			BS01-GA01	14.68-	
	C				BS01-GA02	11.52-	
	P	2012			BS01-GA02	.45-	
	C				BS01-GA03	117.90-	
	P	2012			BS01-GA03	4.75-	
	C				BS01-GA05	30.90-	
	P	2012			BS01-GA05	1.24-	
							548.33-
RG02 AMENDMENT 1-GTL			RXG	COE FAC PASS-THRU	OEI-RSA-36G2		
	C				BS01-GA01	1,564.12-	
	P	2012			BS01-GA01	62.55-	
	C				BS01-GA02	49.09-	
	P	2012			BS01-GA02	1.91-	
	C				BS01-GA03	502.65-	
	P	2012			BS01-GA03	20.24-	
	C				BS01-GA05	131.75-	
	P	2012			BS01-GA05	5.31-	
							2,337.62-
RG02 AMENDMENT 1-GTL			RXL	ROPS	OEI-RSA-36G2		
	C				RS10-RP01	580,872.05-	
							580,872.05-
RG02 AMENDMENT 1-GTL			RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2		
	C				RS10-RS01	50,343.35-	
							50,343.35-
RG02 AMENDMENT 1-GTL			RXU	STATUTORY PASS THRU	OEI-RSA-36G2		
	C				AB01-GA01	56,275.70-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 167

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			AB01-GA01	2,250.84-	
	P	2012			AB02-GA01	3,408.30-	
	C				BF02-GA01	1,419.60-	
	P	2012			BF02-GA01	53.05-	
	C				BF03-GA01	8,450.28-	
	P	2012			BF03-GA01	341.65-	
	C				BF07-GA01	99.82-	
	P	2012			BF07-GA01	3.74-	
	C				BF08-GA01	291.84-	
	P	2012			BF08-GA01	11.80-	
	C				BL01-GA01	5,449.06-	
	P	2012			BL01-GA01	217.94-	
	C				WR04-GL01	728.91-	
	P	2012			WR04-GL01	29.15-	
	C				WT01-GL01	642.96-	
	P	2012			WT01-GL01	25.72-	
	C				WU23-GA01	10,177.37-	
	P	2012			WU23-GA01	407.05-	
RG02 AMENDMENT 1-GTL			RYK K-12 ERAF PTP-TAX	OEI-RSA-36G2			90,284.78-
	C				SU48-GA01	24,556.05-	
	C				SU54-GA01	6,511.14-	
RG02 AMENDMENT 1-GTL			RYL K-12 ERAF PTP - FAC	OEI-RSA-36G2			31,067.19-
	C				SU48-GA01	32,155.38-	
	C				SU54-GA01	8,526.13-	
RG02 AMENDMENT 1-GTL			RYM COMM COLL ERAP PTP-T	OEI-RSA-36G2			40,681.51-
	C				SC54-GA01	5,609.37-	
RG02 AMENDMENT 1-GTL			RYN COMM COLL ERAF PTP -	OEI-RSA-36G2			5,609.37-
	C				SC54-GA01	6,199.83-	
RG02 AMENDMENT 1-GTL			RYO COE ERAF PTP-TAX	OEI-RSA-36G2			6,199.83-
	C				BS01-GA01	219.07-	
	C				BS01-GA02	6.88-	
	C				BS01-GA03	70.40-	
	C				BS01-GA05	18.45-	
RG02 AMENDMENT 1-GTL			RYP COE ERAF PTP - FAC	OEI-RSA-36G2			314.80-
	C				BS01-GA01	933.93-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 168

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR36 HIGHLAND RDA  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA02	29.32-	
	C				BS01-GA03	300.13-	
	C				BS01-GA05	78.67-	
							1,342.05-

\*\* TOTAL FOR AGENCY RR36

2,616,354.16-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 169

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38D1	RS28-RA01	350.06-	350.06-
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	83,906.24-	83,906.24-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RS12-RS01	4,307.60-	4,307.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	2,167.37-	2,167.37-
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	28,215.84-	28,201.45-
	P 2012				SU48-GA01	14.39	
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	4,800.05-	4,797.60-
	P 2012				SC54-GA01	2.45	
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	468.61-	700.94-
	P 2012				BS01-GA01	.24	
	C				BS01-GA03	184.34-	
	P 2012				BS01-GA03	.10	
	C				BS01-GA05	48.33-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	519,492.83-	519,492.83-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	26,669.86-	26,669.86-
** TOTAL FOR AGENCY RR38						670,593.95-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 171

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	5,078.93-	
	P 2012				SC54-GA01	.36-	
							5,079.29-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	179.45-	
	C				BS01-GA03	70.59-	
	C				BS01-GA05	18.50-	
							268.54-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	765.00-	
	P 2012				BS01-GA01	.07-	
	C				BS01-GA03	300.95-	
	C				BS01-GA05	78.88-	
							1,144.90-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	359,378.60-	
	P 2012				AB01-GA01	19,600.25-	
	C				BF02-GA01	10,426.26-	
	P 2012				BF02-GA01	543.35-	
	C				BF03-GA01	52,629.04-	
	P 2012				BF03-GA01	2,895.30-	
	C				BF07-GA01	733.41-	
	P 2012				BF07-GA01	38.22-	
	C				BF08-GA01	1,817.53-	
	P 2012				BF08-GA01	99.98-	
	C				BL01-GA01	34,804.29-	
	P 2012				BL01-GA01	1,898.21-	
							484,864.44-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,041,678.54-	
							1,041,678.54-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	53,477.97-	
							53,477.97-
RG01 GENERAL TAX LEVY	P 2012	RXU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	3.31-	
	C				CC16-GA01	20,001.51-	
	P 2012				CC16-GA01	1.45-	
	C				WR04-GL01	349.46-	
	C				WT01-GL01	296.62-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 172

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				WT01-GL01	1.14	
	C				WU23-GA01	4,978.42-	
	P 2012				WU23-GA01	.34-	
							25,629.97-
RG01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	OEJ-RSA-39G1			
	C				SU20-GA01	2,488.86-	
	C				SU48-GA01	12,617.24-	
							15,106.10-
RG01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	OEJ-RSA-39G1			
	C				SU20-GA01	3,259.08-	
	C				SU48-GA01	16,521.88-	
							19,780.96-
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAF PTP-T	OEJ-RSA-39G1			
	C				SC54-GA01	2,814.64-	
							2,814.64-
RG01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	OEJ-RSA-39G1			
	C				SC54-GA01	3,110.92-	
							3,110.92-
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OEJ-RSA-39G1			
	C				BS01-GA01	109.91-	
	C				BS01-GA03	43.24-	
	C				BS01-GA05	11.33-	
							164.48-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OEJ-RSA-39G1			
	C				BS01-GA01	468.57-	
	C				BS01-GA03	184.34-	
	C				BS01-GA05	48.31-	
							701.22-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G2			
	C				RS28-RA01		
RG02 GENERAL TAX LEVY		RXL	ROPS	OEJ-RSA-39G2			
	C				RS12-RP01		
RG02 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G2			
	C				RS12-RS01		

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 173

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
ADDRESS: 25541 BARTON RD  
LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR39

1,924,691.95-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 174

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41D1	RS28-RA01	.41-	.41-
RD01 DEBT SERVICE	C	RXL	ROPS	OEN-RSA-41D1	RS13-RP01	68.10-	68.10-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RS13-RS01		
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	6.58-	
	P 2012				WY19-DA01	.45	6.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	124.64-	124.64-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	148.16-	
	C				SH16-GA01	119.66-	267.82-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	194.02-	
	C				SH16-GA01	156.68-	350.70-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	35.99-	35.99-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	39.77-	39.77-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.71-	1.71-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	7.28-	7.28-



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 176

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR41

22,213.21-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 177

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42D1	RS28-RA01	.47-	.47-
RD01 DEBT SERVICE	C	RXL	ROPS	OEP-RSA-42D1	RS13-RP01	275.35-	275.35-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RS13-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	132.02-	132.02-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	76,838.38-	76,838.38-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01		
** TOTAL FOR AGENCY RR42						77,246.22-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 178

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43D1	RS28-RA01	30.34-	30.34-
RD01 DEBT SERVICE	C	RXL	ROPS	OER-RSA-43D1	RS13-RP01	4,901.38-	4,901.38-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RS13-RS01		
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	521.52-	521.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	8,763.49-	8,763.49-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	161,457.14-	
	P 2012				AB01-GA01	6,911.19-	
	C				BF01-GA01	21,157.63-	
	P 2012				BF01-GA01	905.67-	
	C				BF07-GA01	1,503.02-	
	P 2012				BF07-GA01	64.32-	
	C				BL01-GA01	11,896.84-	
	P 2012				BL01-GA01	509.25-	
	C				WU08-GA01	41,588.94-	
	P 2012				WU08-GA01	197.68-	
	C				WU08-GA05	72,038.04-	
	P 2012				WU08-GA05	341.19-	
	C				WW21-GA01	22,273.12-	
	P 2012				WW21-GA01	445.87-	
							341,289.90-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,415,609.54-	1,415,609.54-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01		
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 179

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			SE44-GA01	62,478.81-	
	P 2012			SE44-GA01	1,664.10-	
	C			SH16-GA01	50,401.82-	
	P 2012			SH16-GA01	1,342.43-	
	C			SU62-GA01	544.21-	
	P 2012			SU62-GA01	19.41-	
						116,450.78-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1		
	C			SC16-GA01	13,946.50-	
	P 2012			SC16-GA01	371.46-	
						14,317.96-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1		
	C			BS01-GA01	1,985.85-	
	P 2012			BS01-GA01	52.82-	
	C			BS01-GA03	3.31-	
	P 2012			BS01-GA03	.11-	
	C			BS01-GA04	3.31-	
	P 2012			BS01-GA04	.11-	
	C			BS01-GA05	1.66-	
	P 2012			BS01-GA05	.07-	
						2,047.24-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OER-RSA-43G1		
	P 2012			AB02-GA01	1.81-	
	C			CC18-GA01	21,319.96-	
	P 2012			CC18-GA01	1.54	
	C			WR04-GL01	296.08-	
	P 2012			WT09-GL01	1,751.27-	
	C			WY19-DA01	30.37	
						23,337.21-

\*\* TOTAL FOR AGENCY RR43

1,927,269.36-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 180

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44D1	RS28-RA01	12.67-	12.67-
RD01 DEBT SERVICE	C	RXL	ROPS	OET-RSA-44D1	RS13-RP01	2,046.44-	2,046.44-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RS13-RS01		
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	344.12-	
	P	2012			WY19-DA01	20.26	323.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,601.25-	3,601.25-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	7,737.83-	
	C				SH16-GA01	6,248.27-	13,986.10-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	10,132.45-	
	C				SH16-GA01	8,181.91-	18,314.36-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	1,879.13-	1,879.13-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	2,076.94-	2,076.94-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	89.18-	89.18-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	380.18-	380.18-



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 182

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR44 MONTCLAIR RDA AREA 4  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OET-RSA-44G1	BS01-GA01	50.29-	50.29-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OET-RSA-44G1	BS01-GA01	214.42-	214.42-
** TOTAL FOR AGENCY RR44						910,645.64-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 183

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45D1	RS28-RA01	29.74-	29.74-
RD01 DEBT SERVICE	C	RXL	ROPS	OEV-RSA-45D1	RS13-RP01	4,804.05-	4,804.05-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RS13-RS01		
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	518.31-	
	P	2012			WY19-DA01	26.82	491.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	8,185.18-	8,185.18-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	11,756.92-	
	C				SH16-GA01	9,493.76-	21,250.68-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	15,395.33-	
	C				SH16-GA01	12,431.79-	27,827.12-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	2,855.10-	2,855.10-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	3,155.64-	3,155.64-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	135.49-	135.49-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	577.62-	577.62-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 184

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	76,981.33-	
	C				SH16-GA01	62,162.74-	
							139,144.07-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	17,041.48-	
							17,041.48-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,021.78-	
							2,021.78-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	35,562.56-	
	P 2012				WU08-GA01	3,850.49-	
	C				WU08-GA05	61,625.90-	
	P 2012				WU08-GA05	6,672.45-	
							107,711.40-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	1,322,192.62-	
							1,322,192.62-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01		
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	20,781.94-	
	C				BF01-GA01	3,657.33-	
	C				BF07-GA01	259.43-	
	C				BL01-GA01	2,012.42-	
	C				CC18-GA01	21,519.64-	
	C				WR04-GL01	89.28-	
	C				WT09-GL01	527.40-	
	C				WW21-GA01	5,517.62-	
							54,365.06-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OEV-RSA-45G1	SE44-GA01	6,630.20-	
	C				SH16-GA01	5,353.92-	
							11,984.12-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OEV-RSA-45G1	SE44-GA01	8,682.04-	
	C				SH16-GA01	7,010.78-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 185

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR45 MONTCLAIR RDA AREA 5  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OEV-RSA-45G1	SC16-GA01	1,610.11-	15,692.82-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OEV-RSA-45G1	SC16-GA01	1,779.59-	1,610.11-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OEV-RSA-45G1	BS01-GA01	76.41-	1,779.59-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OEV-RSA-45G1	BS01-GA01	325.74-	76.41-
** TOTAL FOR AGENCY RR45						1,743,257.31-	325.74-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 186

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D1	RS28-RA01	.83-	.83-
RD01 DEBT SERVICE CITY AREA	C	RXL	ROPS	OEW-RSA-46D1	RS13-RP01	134.57-	134.57-
RD01 DEBT SERVICE CITY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D1	RS13-RS01		
RD01 DEBT SERVICE CITY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	127.27-	
	P 2012				WY19-DA01	2.52-	129.79-
RD02 DEBT SERVICE COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D2	RS28-RA01	.35-	.35-
RD02 DEBT SERVICE COUNTY AREA	C	RXL	ROPS	OEW-RSA-46D2	RS13-RP01	55.06-	55.06-
RD02 DEBT SERVICE COUNTY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D2	RS13-RS01		
RD02 DEBT SERVICE COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	96.87-	
	P 2012				WY19-DA01	18.24-	115.11-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	613.50-	613.50-
RG01 GENERAL TAX LEVY CITY AREA	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	2,880.83-	
	P 2012				SE44-GA01	56.80-	
	C				SH16-GA01	2,327.43-	
	P 2012				SH16-GA01	45.89-	5,310.95-
RG01 GENERAL TAX LEVY CITY AREA		RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 187

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SE44-GA01	3,772.36-	
	P 2012				SE44-GA01	74.37-	
	C				SH16-GA01	3,047.69-	
	P 2012				SH16-GA01	60.08-	
							6,954.50-
RG01 GENERAL TAX LEVY CITY AREA		RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1			
	C				SC16-GA01	700.36-	
	P 2012				SC16-GA01	13.81-	
							714.17-
RG01 GENERAL TAX LEVY CITY AREA		RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1			
	C				SC16-GA01	774.09-	
	P 2012				SC16-GA01	15.27-	
							789.36-
RG01 GENERAL TAX LEVY CITY AREA		RXF	COE TAX PASS THRU	OEW-RSA-46G1			
	C				BS01-GA01	33.23-	
	P 2012				BS01-GA01	.65-	
							33.88-
RG01 GENERAL TAX LEVY CITY AREA		RXG	COE FAC PASS-THRU	OEW-RSA-46G1			
	C				BS01-GA01	141.69-	
	P 2012				BS01-GA01	2.79-	
							144.48-
RG01 GENERAL TAX LEVY CITY AREA		RXL	ROPS	OEW-RSA-46G1			
	C				RS13-RP01	99,102.92-	
							99,102.92-
RG01 GENERAL TAX LEVY CITY AREA		RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1			
	C				RS13-RS01		
RG01 GENERAL TAX LEVY CITY AREA		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				AB01-GA01	5,097.73-	
	P 2012				AB01-GA01	100.53-	
	P 2012				AB02-GA01	152.19-	
	C				BF01-GA01	896.97-	
	P 2012				BF01-GA01	17.69-	
	C				BF07-GA01	63.62-	
	P 2012				BF07-GA01	1.25-	
	C				BL01-GA01	494.34-	
	P 2012				BL01-GA01	9.75-	
	C				CC18-GA01	5,244.59-	
	P 2012				CC18-GA01	103.41-	
	C				WR04-GL01	34.26-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 189

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G2	SE44-GA01	2,881.51-	
	P 2012				SE44-GA01	542.57-	
	C				SH16-GA01	2,340.71-	
	P 2012				SH16-GA01	440.72-	
							6,205.51-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G2	SC16-GA01	540.67-	
	P 2012				SC16-GA01	101.80-	
							642.47-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G2	SC16-GA01	597.59-	
	P 2012				SC16-GA01	112.51-	
							710.10-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXF	COE TAX PASS THRU	OEWS-RSA-46G2	BS01-GA01	25.67-	
	P 2012				BS01-GA01	4.83-	
							30.50-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G2	BS01-GA01	109.46-	
	P 2012				BS01-GA01	20.61-	
							130.07-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXL	ROPS	OEWS-RSA-46G2	RS13-RP01	162,035.09-	
							162,035.09-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G2	RS13-RS01		
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46G2	AB01-GA01	4,735.43-	
	P 2012				AB01-GA01	894.03-	
	P 2012				AB02-GA01	1,122.77-	
	C				BF01-GA01	692.39-	
	P 2012				BF01-GA01	130.36-	
	C				BF07-GA01	49.13-	
	P 2012				BF07-GA01	9.25-	
	C				BL01-GA01	388.44-	
	P 2012				BL01-GA01	73.13-	
	C				CC18-GA01	2,842.44-	
	P 2012				CC18-GA01	533.14-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 191

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48D1	RS28-RA01		
RD01 DEBT SERVICE	C	RXL	ROPS	OEX-RSA-48D1	RS14-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48D1	RS14-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	3,025.77-	3,025.77-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	11,288.26-	
	P 2012				AB01-GA01	5,419.40-	
	C				BF06-GA01	2,826.85-	
	P 2012				BF06-GA01	438.67-	
	C				BF08-GA01	216.75-	
	P 2012				BF08-GA01	33.63-	
	C				BL01-GA01	3,471.98-	
	P 2012				BL01-GA01	538.78-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	238,813.00-	24,234.32-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	23,157.11-	238,813.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	23,157.11-	23,157.11-
** TOTAL FOR AGENCY RR48						289,230.20-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 192

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51D1	RS28-RA01	7.00-	7.00-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OEZ-RSA-51D1	RS15-RP01	1,292.44-	1,292.44-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RS15-RS01		
RD02 AMEND #1-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RS28-RA01	38.56-	38.56-
RD02 AMEND #1-DEBT SERVICE	C	RXL ROPS	OEZ-RSA-51D2	RS15-RP01	7,121.67-	7,121.67-
RD02 AMEND #1-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RS15-RS01		
RD03 AMEND #2-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RS28-RA01	16.70-	16.70-
RD03 AMEND #2-DEBT SERVICE	C	RXL ROPS	OEZ-RSA-51D3	RS15-RP01	3,083.86-	3,083.86-
RD03 AMEND #2-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RS15-RS01		
RD04 AMEND #3-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RS28-RA01	2.64-	2.64-
RD04 AMEND #3-DEBT SERVICE	C	RXL ROPS	OEZ-RSA-51D4	RS15-RP01	487.53-	487.53-
RD04 AMEND #3-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RS15-RS01		



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 193

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR51 ONTARIO RDA PROJECT 1  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD05 AMEND #4-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D5	RS28-RA01	31.51-	31.51-
RD05 AMEND #4-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D5	RS15-RP01	5,818.62-	5,818.62-
RD05 AMEND #4-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D5	RS15-RS01		5,818.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,030.61-	2,030.61-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	374,945.20-	374,945.20-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01		374,945.20-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	11,129.03-	11,129.03-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,054,945.42-	2,054,945.42-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01		2,054,945.42-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	4,834.35-	4,834.35-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	892,650.83-	892,650.83-
RG03 AMEND #2-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3			892,650.83-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 194

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT C	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY RS15-RS01	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4	RS28-RA01	762.15-	762.15-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	P 2012				AB01-GA01	84,377.73-	
	C				AB01-GA01	1,004.45-	
	P 2012				BF01-GA01	14,846.49-	
	C				BF01-GA01	176.74-	
	P 2012				BF07-GA01	1,053.15-	
	C				BF07-GA01	12.54-	
	P 2012				WR04-GL01	1,206.62-	
	C				WR04-GL01	14.36-	
	P 2012				WU08-GA03	7,003.62-	
	C				WU08-GA03	83.38-	
	P 2012				WU08-GA05	13,285.88-	
	C				WU08-GA05	158.16-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G4	RS15-RP01	140,728.75-	123,223.12-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4	RS15-RS01		140,728.75-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	8,996.32-	8,996.32-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G5			
	P 2012				WU08-GA03	81,464.98-	
	C				WU08-GA03	1,651.48-	
	P 2012				WU08-GA05	154,531.74-	
	C				WU08-GA05	3,132.71-	
RG05 AMEND #4-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	1,661,144.71-	240,780.91-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01		1,661,144.71-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 195

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR51 ONTARIO RDA PROJECT 1  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	1,256,736.51-	
	P 2012				SE22-GA01	25,476.84-	
							1,282,213.35-
** TOTAL FOR AGENCY RR51						6,816,285.28-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 196

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D1	RS28-RA01	8.02-	8.02-
RD01 ORIGINAL - DEBT SERVICE	C	RXL	ROPS	OFB-RSA-52D1	RS15-RP01	1,482.11-	1,482.11-
RD01 ORIGINAL - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RS15-RS01		
RD01 ORIGINAL - DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	201.33-	
	C				WY19-DA03	142.46-	343.79-
RD02 AMEND #1 - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RS28-RA01	3.32-	3.32-
RD02 AMEND #1 - DEBT SERVICE	C	RXL	ROPS	OFB-RSA-52D2	RS15-RP01	614.96-	614.96-
RD02 AMEND #1 - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RS15-RS01		
RD02 AMEND #1 - DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	521.17-	
	P 2012				WY19-DA01	460.04	
	P 2011				WY19-DA01	433.29	372.16
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,067.85-	2,067.85-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	594.04-	
	C				SE40-GA01	902.24-	
	C				SE44-GA01	3,070.36-	
	C				SH16-GA01	3,918.74-	
	C				SU18-GA01	5,302.35-	13,787.73-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 197

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	777.87-	
	C			SE40-GA01	1,181.45-	
	C			SE44-GA01	4,020.55-	
	C			SH16-GA01	5,131.47-	
	C			SU18-GA01	6,943.26-	
						18,054.60-
RG01 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	1,981.39-	
						1,981.39-
RG01 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	2,189.95-	
						2,189.95-
RG01 GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01	94.05-	
	C			BS01-GA03	23.07-	
	C			BS01-GA04	18.53-	
	C			BS01-GA05	6.05-	
						141.70-
RG01 GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01	400.97-	
	C			BS01-GA03	98.37-	
	C			BS01-GA04	79.00-	
	C			BS01-GA05	25.81-	
						604.15-
RG01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	OFB-RSA-52G1	AB01-GA01	55,825.40-	
	P 2012			AB01-GA01	2,884.64-	
	C			BF01-GA01	39,285.86-	
	P 2012			BF01-GA01	2,030.46-	
	C			BF07-GA01	2,787.19-	
	P 2012			BF07-GA01	144.04-	
	C			WU08-GA01	11,851.47-	
	P 2012			WU08-GA01	554.31-	
	C			WU08-GA03	7,714.95-	
	P 2012			WU08-GA03	451.58-	
	C			WU08-GA05	35,165.84-	
	P 2012			WU08-GA05	1,817.12-	
						160,512.86-
RG01 GENERAL TAX LEVY	C	RXL ROPS	OFB-RSA-52G1	RS15-RP01	381,822.42-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 198

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1	RS15-RS01		381,822.42-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFB-RSA-52G1	CC22-GA01	16,685.38-	
	C				WR04-GL01	198.47-	
	C				WT09-GL01	1,172.40-	18,056.25-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFB-RSA-52G1	SE22-GA01	353.01-	
	C				SE40-GA01	536.17-	
	C				SE44-GA01	1,824.60-	
	C				SH16-GA01	2,328.76-	
	C				SU18-GA01	3,150.99-	8,193.53-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFB-RSA-52G1	SE22-GA01	462.26-	
	C				SE40-GA01	702.09-	
	C				SE44-GA01	2,389.26-	
	C				SH16-GA01	3,049.44-	
	C				SU18-GA01	4,126.12-	10,729.17-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFB-RSA-52G1	SC16-GA01	1,177.47-	1,177.47-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFB-RSA-52G1	SC16-GA01	1,301.41-	1,301.41-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFB-RSA-52G1	BS01-GA01	55.91-	
	C				BS01-GA03	13.71-	
	C				BS01-GA04	11.01-	
	C				BS01-GA05	3.60-	84.23-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFB-RSA-52G1	BS01-GA01	238.28-	
	C				BS01-GA03	58.46-	
	C				BS01-GA04	46.94-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 199

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA05	15.34-	
						359.02-
RG02 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	950.18-	
						950.18-
RG02 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	12,145.09-	
	P 2012			SE44-GA01	10,720.71	
	P 2011			SE44-GA01	9,551.29	
	C			SH16-GA01	9,807.22-	
	P 2012			SH16-GA01	8,657.03	
	P 2011			SH16-GA01	7,712.71	
						14,689.43
RG02 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	15,903.62-	
	P 2012			SE44-GA01	14,038.46	
	P 2011			SE44-GA01	12,507.11	
	C			SH16-GA01	12,842.25-	
	P 2012			SH16-GA01	11,336.11	
	P 2011			SH16-GA01	10,099.55	
						19,235.36
RG02 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	2,949.40-	
	P 2012			SC16-GA01	2,603.51	
	P 2011			SC16-GA01	2,319.51	
						1,973.62
RG02 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	3,259.87-	
	P 2012			SC16-GA01	2,877.55	
	P 2011			SC16-GA01	2,563.66	
						2,181.34
RG02 GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	139.96-	
	P 2012			BS01-GA01	123.54	
	P 2011			BS01-GA01	110.07	
						93.65
RG02 GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	596.68-	
	P 2012			BS01-GA01	526.71	
	P 2011			BS01-GA01	469.25	





PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 201

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR52 ONTARIO RDA PROJECT 2  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY	C	RYM	COMM COLL ERAF PTP-T	OFB-RSA-52G2	SC16-GA01	1,663.29-	1,663.29-
RG02 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFB-RSA-52G2	SC16-GA01	1,838.38-	1,838.38-
RG02 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFB-RSA-52G2	BS01-GA01	78.93-	78.93-
RG02 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFB-RSA-52G2	BS01-GA01	336.49-	336.49-
** TOTAL FOR AGENCY RR52						740,870.68-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 202

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D1	RS28-RA01	5.50-	5.50-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D1	RS15-RP01	1,014.78-	1,014.78-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D1	RS15-RS01		
RD01 ORIGINAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	437.80-	437.80-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D2	RS28-RA01	2.46-	2.46-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D2	RS15-RP01	454.72-	454.72-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D2	RS15-RS01		
RD02 AMEND #1-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	192.32-	201.15-
	C				WY19-DA03	8.83-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,779.49-	1,779.49-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	10,199.27-	18,435.24-
	C				SH16-GA01	8,235.97-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	13,355.62-	24,140.36-
	C				SH16-GA01	10,784.74-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 204

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFD-RSA-54G1	SE44-GA01	7,531.74-	
	C				SH16-GA01	6,081.92-	
							13,613.66-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFD-RSA-54G1	SC16-GA01	1,396.80-	
							1,396.80-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFD-RSA-54G1	SC16-GA01	1,543.83-	
							1,543.83-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFD-RSA-54G1	BS01-GA01	66.30-	
							66.30-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFD-RSA-54G1	BS01-GA01	282.58-	
							282.58-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	705.56-	
							705.56-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	101.48-	
	C				SE44-GA01	4,511.93-	
	C				SH16-GA01	3,727.03-	
							8,340.44-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	132.89-	
	C				SE44-GA01	5,908.24-	
	C				SH16-GA01	4,880.42-	
							10,921.55-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,120.82-	
							1,120.82-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,238.81-	
							1,238.81-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	53.19-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 206

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFD-RSA-54G2	SE22-GA01	74.94-	
	C				SE44-GA01	3,331.93-	
	C				SH16-GA01	2,752.30-	6,159.17-
RG02 AMEND #1 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFD-RSA-54G2	SC16-GA01	632.08-	632.08-
RG02 AMEND #1 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFD-RSA-54G2	SC16-GA01	698.62-	698.62-
RG02 AMEND #1 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFD-RSA-54G2	BS01-GA01	30.02-	
	C				BS01-GA03	.26-	
	C				BS01-GA04	.21-	
	C				BS01-GA05	.07-	30.56-
RG02 AMEND #1 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFD-RSA-54G2	BS01-GA01	127.88-	
	C				BS01-GA03	1.13-	
	C				BS01-GA04	.91-	
	C				BS01-GA05	.29-	130.21-
** TOTAL FOR AGENCY RR54						1,003,936.96-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 207

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55D1	RS28-RA01	2.50-	2.50-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OFF-RSA-55D1	RS15-RP01	460.03-	460.03-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55D1	RS15-RS01		
RD02 AMEND #2-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55D2	RS28-RA01	.71-	.71-
RD02 AMEND #2-DEBT SERVICE	C	RXL ROPS	OFF-RSA-55D2	RS15-RP01	128.90-	128.90-
RD02 AMEND #2-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55D2	RS15-RS01		
RD03 AMEND #7-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55D3	RS28-RA01	27.94-	27.94-
RD03 AMEND #7-DEBT SERVICE	C	RXL ROPS	OFF-RSA-55D3	RS15-RP01	5,159.32-	5,159.32-
RD03 AMEND #7-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55D3	RS15-RS01		
RD03 AMEND #7-DEBT SERVICE	C	RXU STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	10.30-	36.01-
	P 2011			WY19-DA01	11.83-	
	C			WY19-DA03	13.88-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	716.97-	716.97-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 208

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	76,404.28-	
	P 2012				AB01-GA01	3,799.18-	
	C				BF01-GA01	13,456.04-	
	P 2012				BF01-GA01	669.09-	
	C				BF07-GA01	954.48-	
	P 2012				BF07-GA01	47.46-	
	C				WR04-GL01	1,084.92-	
	P 2012				WR04-GL01	53.95-	
							96,469.40-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	132,385.99-	
							132,385.99-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1	SE22-GA01	14,343.38-	
	P 2012				SE22-GA01	725.43-	
							15,068.81-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	199.79-	
							199.79-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OFF-RSA-55G2	AB01-GA01	21,375.39-	
	P 2012				AB01-GA01	781.82-	
	C				BF01-GA01	3,745.56-	
	P 2012				BF01-GA01	136.88-	
	C				BF07-GA01	265.38-	
	P 2012				BF07-GA01	9.70-	
	C				WR04-GL01	304.41-	
	P 2012				WR04-GL01	11.13-	
							26,630.27-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXL	ROPS	OFF-RSA-55G2	RS15-RP01	36,890.03-	
							36,890.03-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2	RS15-RS01		



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 209

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #2 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	13,376.98-	
	P 2012				SE22-GA01	410.49-	13,787.47-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	16.47-	16.47-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	568.04-	1,501.63-
	P 2011				SE44-GA01	262.74-	
	C				SH16-GA01	458.69-	
	P 2011				SH16-GA01	212.16-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	743.83-	1,966.35-
	P 2011				SE44-GA01	344.05-	
	C				SH16-GA01	600.65-	
	P 2011				SH16-GA01	277.82-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	137.94-	201.74-
	P 2011				SC16-GA01	63.80-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	152.47-	222.99-
	P 2011				SC16-GA01	70.52-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	6.55-	9.57-
	P 2011				BS01-GA01	3.02-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	27.90-	40.81-
	P 2011				BS01-GA01	12.91-	
RG03 AMEND #7 GENERAL TAX LEVY	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	3,040.93-	3,040.93-



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 211

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR55 ONTARIO RDA CIMARRON  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND #7 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFF-RSA-55G3	BS01-GA01	15.74-	15.74-
** TOTAL FOR AGENCY RR55						341,126.86-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 212

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 00000  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OSK-RSA-56D1	RS28-RA01	1.96-	1.96-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OSK-RSA-56D1	RS15-RP01	361.60-	361.60-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RS15-RS01		
RD01 ORIGINAL-DEBT SERVICE	P 2012 C	R XU STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA01 WY19-DA03	8.68- 306.27-	314.95-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	561.38-	561.38-
RG01 ORIGINAL-GENERAL TAX LEVY	C P 2012 C P 2012	RXB K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01 SE22-GA01 SH16-GA01 SH16-GA01	7,045.04- 199.65- 5,803.12- 164.45-	13,212.26-
RG01 ORIGINAL-GENERAL TAX LEVY	C P 2012 C P 2012	RXC K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01 SE22-GA01 SH16-GA01 SH16-GA01	9,225.26- 261.43- 7,599.00- 215.34-	17,301.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C P 2012	RXD COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01 SC16-GA01	1,745.21- 49.46-	1,794.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C P 2012	RXE COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01 SC16-GA01	1,928.91- 54.66-	1,983.57-
RG01 ORIGINAL-GENERAL TAX LEVY		RXF COE TAX PASS THRU	OSK-RSA-56G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 213

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR56 ONTARIO RDA GUASTI  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 00000  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	82.82-	
	P 2012				BS01-GA01	2.35-	
	C				BS01-GA03	32.58-	
	P 2012				BS01-GA03	.92-	
	C				BS01-GA04	26.16-	
	P 2012				BS01-GA04	.74-	
	C				BS01-GA05	8.54-	
	P 2012				BS01-GA05	.24-	
							154.35-
RG01 ORIGINAL-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	C				BS01-GA01	353.06-	
	P 2012				BS01-GA01	10.01-	
	C				BS01-GA03	138.88-	
	P 2012				BS01-GA03	3.94-	
	C				BS01-GA04	111.51-	
	P 2012				BS01-GA04	3.16-	
	C				BS01-GA05	36.41-	
	P 2012				BS01-GA05	1.03-	
							658.00-
RG01 ORIGINAL-GENERAL TAX LEVY		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	103,658.70-	
							103,658.70-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1			
	C				RS15-RS01		
RG01 ORIGINAL-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	12,703.05-	
	P 2012				AB01-GA01	360.01-	
	P 2012				AB02-GA01	545.11-	
	C				BF01-GA01	2,235.57-	
	P 2012				BF01-GA01	63.36-	
	C				BF07-GA01	158.57-	
	P 2012				BF07-GA01	4.49-	
	C				CC22-GA01	14,073.12-	
	P 2012				CC22-GA01	416.38-	
	C				WR04-GL01	75.92-	
	P 2012				WR04-GL01	2.14-	
	C				WT09-GL01	448.39-	
	P 2012				WT09-GL01	12.71-	
	C				WU08-GA03	1,318.36-	
	P 2012				WU08-GA03	37.35-	
	C				WU08-GA05	2,500.76-	
	P 2012				WU08-GA05	70.86-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 214

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 00000  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	OSK-RSA-56G1			35,026.15-
	C				SE22-GA01	3,969.78-	
	C				SH16-GA01	3,269.97-	
							7,239.75-
RG01 ORIGINAL-GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	OSK-RSA-56G1			
	C				SE22-GA01	5,198.30-	
	C				SH16-GA01	4,281.93-	
							9,480.23-
RG01 ORIGINAL-GENERAL TAX LEVY		RYM	COMM COLL ERAF PTP-T	OSK-RSA-56G1			
	C				SC16-GA01	983.40-	
							983.40-
RG01 ORIGINAL-GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	OSK-RSA-56G1			
	C				SC16-GA01	1,086.91-	
							1,086.91-
RG01 ORIGINAL-GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OSK-RSA-56G1			
	C				BS01-GA01	46.66-	
	C				BS01-GA03	18.36-	
	C				BS01-GA04	14.74-	
	C				BS01-GA05	4.81-	
							84.57-
RG01 ORIGINAL-GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OSK-RSA-56G1			
	C				BS01-GA01	198.95-	
	C				BS01-GA03	78.26-	
	C				BS01-GA04	62.84-	
	C				BS01-GA05	20.51-	
							360.56-
** TOTAL FOR AGENCY RR56						194,264.04-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 215

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58D1	RS28-RA01	175.21-	175.21-
RD01 DEBT SERVICE	C	RXL	ROPS	OFH-RSA-58D1	RS16-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58D1	RS16-RS01		
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	45.21-	
	C				WY19-DA03	15,579.16-	15,624.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	50,035.69-	50,035.69-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	89,889.41-	89,889.41-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	99,351.45-	99,351.45-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	4,266.41-	
	C				BS01-GA03	1,677.80-	
	C				BS01-GA04	1,347.55-	
	C				BS01-GA05	439.75-	7,731.51-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	18,188.37-	
	C				BS01-GA03	7,152.72-	
	C				BS01-GA04	5,744.82-	
	C				BS01-GA05	1,874.70-	32,960.61-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,201,623.39-	
	P 2012				AB01-GA01	8,332.78-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 216

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BF01-GA01	1,178,518.05-	
	P 2012			BF01-GA01	36,584.06-	
	C			BF07-GA01	83,599.26-	
	P 2012			BF07-GA01	2,595.10-	
	C			CC24-GA01	639,529.43-	
	P 2012			CC24-GA01	19,857.54-	
	C			CS24-GA01	5,631,261.27-	
	P 2012			CS24-GA01	174,807.93-	
	C			WU08-GA01	2,222.88-	
	P 2012			WU08-GA01	98.00-	
	C			WU08-GA03	692,940.46-	
	P 2012			WU08-GA03	21,484.04-	
	C			WU08-GA05	1,318,152.28-	
	P 2012			WU08-GA05	40,918.50-	
						12,052,524.97-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFH-RSA-58G1		
	C			RS16-RP01		
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1		
	C			RS16-RS01		
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1		
	P 2012			SE04-GA01	.14	
	C			SE14-GA01	344,044.01-	
	C			SE22-GA01	970,059.43-	
	C			SE24-GA01	886,917.58-	
	C			SH16-GA01	762,788.51-	
						2,963,809.39-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OFH-RSA-58G1		
	C			CC24-GA01	225,432.90-	
	C			WR04-GL01	8,661.13-	
	C			WT09-GL01	22,112.49-	
						256,206.52-
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	OFH-RSA-58G1		
	C			SC16-GA01	52,634.04-	
						52,634.04-
RG01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	OFH-RSA-58G1		
	C			SC16-GA01	58,174.46-	
						58,174.46-
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OFH-RSA-58G1		



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 217

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR58 RANCHO CUCAMONGA RDA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: KATHY JAMES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	2,498.15-	
	C				BS01-GA03	982.42-	
	C				BS01-GA04	789.05-	
	C				BS01-GA05	257.49-	
							4,527.11-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFH-RSA-58G1			
	C				BS01-GA01	10,650.06-	
	C				BS01-GA03	4,188.22-	
	C				BS01-GA04	3,363.83-	
	C				BS01-GA05	1,097.72-	
							19,299.83-
** TOTAL FOR AGENCY RR58						15,702,944.57-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 218

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 NORTH-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61D1	RS28-RA01		
RD01 NORTH-DEBT SERVICE	C	RXL	ROPS	OIQ-RSA-61D1	RS17-RP01		
RD01 NORTH-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61D1	RS17-RS01		
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01		
RG01 NORTH-GENERAL TAX LEVY	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01		
RG01 NORTH-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01		

\*\* TOTAL FOR AGENCY RR61

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 219

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62D1	RS28-RA01	1,090.79-	1,090.79-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFJ-RSA-62D1	RS17-RP01	436,798.31-	436,798.31-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62D1	RS17-RS01	6,392.95-	6,392.95-
RD01 ORIGINAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D1	CC26-DA02 WU23-DA01	2,440.39- 37,767.92-	40,208.31-
RD02 76 ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62D2	RS28-RA01	18.40-	18.40-
RD02 76 ANNEX-DEBT SERVICE	C	RXL	ROPS	OFJ-RSA-62D2	RS17-RP01	7,367.43-	7,367.43-
RD02 76 ANNEX-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62D2	RS17-RS01	107.83-	107.83-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	6,633.87-	6,633.87-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	30,294.54-	30,294.54-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	39,669.75-	39,669.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	5,653.72-	5,653.72-
RG01 ORIGINAL-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 220

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT C	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			SC54-GA01	6,248.84-	6,248.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1		
	C			BS01-GA01	220.80-	
	C			BS01-GA03	86.85-	
	C			BS01-GA05	22.77-	
						330.42-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1		
	C			BS01-GA01	941.29-	
	C			BS01-GA03	370.23-	
	C			BS01-GA05	97.05-	
						1,408.57-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OFJ-RSA-62G1		
	C			RS17-RP01	2,656,476.77-	
						2,656,476.77-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1		
	C			RS17-RS01	38,880.03-	
						38,880.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62G1		
	C			AB01-GA01	33,866.64-	
	C			BF03-GA01	5,927.93-	
	C			BF08-GA01	204.73-	
	C			CC26-GA01	50,753.81-	
	C			WR04-GL01	346.37-	
	C			WT01-GL01	305.54-	
	C			WU23-GA01	6,125.00-	
						97,530.02-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFJ-RSA-62G1		
	C			SU48-GA01	18,582.05-	
						18,582.05-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFJ-RSA-62G1		
	C			SU48-GA01	24,332.61-	
						24,332.61-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFJ-RSA-62G1		
	C			SC54-GA01	3,467.87-	
						3,467.87-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFJ-RSA-62G1		
	C			SC54-GA01	3,832.91-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 221

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OFJ-RSA-62G1			3,832.91-
	C				BS01-GA01	135.45-	
	C				BS01-GA03	53.27-	
	C				BS01-GA05	13.96-	
							202.68-
RG01 ORIGINAL-GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFJ-RSA-62G1			
	C				BS01-GA01	577.37-	
	C				BS01-GA03	227.09-	
	C				BS01-GA05	59.53-	
							863.99-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	107.87-	
							107.87-
RG02 76 ANNEX GENERAL TAX LEVY		RXL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	43,194.49-	
							43,194.49-
RG02 76 ANNEX GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	632.19-	
							632.19-
** TOTAL FOR AGENCY RR62						3,470,327.21-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 222

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63D1	RS28-RA01	9.71-	9.71-
RD01 DEBT SERVICE	C	RXL	ROPS	OGP-RSA-63D1	RS22-RP01	1,195.34-	1,195.34-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63D1	RS22-RS01	40.32-	40.32-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	367.18-	372.26-
	P 2012				WY19-DA01	5.08-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,527.95-	2,527.95-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,584.39-	14,934.10-
	P 2012				SE44-GA01	23.18-	
	C				SH16-GA01	1,290.09-	
	P 2012				SH16-GA01	18.88-	
	C				SU62-GA01	11,855.75-	
	P 2012				SU62-GA01	161.81-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,074.71-	19,555.74-
	P 2012				SE44-GA01	30.36-	
	C				SH16-GA01	1,689.33-	
	P 2012				SH16-GA01	24.72-	
	C				SU62-GA01	15,524.74-	
	P 2012				SU62-GA01	211.88-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	2,165.47-	2,195.41-
	P 2012				SC16-GA01	29.94-	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	2,393.42-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 223

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				SC16-GA01	33.09-	
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OGP-RSA-63G1			2,426.51-
	C				BS01-GA01	102.78-	
	P 2012				BS01-GA01	1.42-	
	C				BS01-GA03	33.12-	
	P 2012				BS01-GA03	.44-	
	C				BS01-GA04	26.59-	
	P 2012				BS01-GA04	.37-	
	C				BS01-GA05	8.68-	
	P 2012				BS01-GA05	.12-	
							173.52-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	C				BS01-GA01	438.16-	
	P 2012				BS01-GA01	6.06-	
	C				BS01-GA03	141.20-	
	P 2012				BS01-GA03	1.93-	
	C				BS01-GA04	113.38-	
	P 2012				BS01-GA04	1.55-	
	C				BS01-GA05	37.01-	
	P 2012				BS01-GA05	.51-	
							739.80-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	310,972.85-	
							310,972.85-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	10,489.17-	
							10,489.17-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	14,982.65-	
	P 2012				AB01-GA01	207.20-	
	P 2012				AB02-GA01	330.06-	
	C				BF01-GA01	2,773.69-	
	P 2012				BF01-GA01	38.35-	
	C				BF07-GA01	196.76-	
	P 2012				BF07-GA01	2.72-	
	C				CC32-GA01	18,223.63-	
	P 2012				CC32-GA01	251.99-	
	C				WR04-GL01	70.75-	
	P 2012				WR04-GL01	.98-	
	C				WT09-GL01	416.54-	
	P 2012				WT09-GL01	5.77-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 224

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WU08-GA01	1,791.00-	
	P	2012			WU08-GA01	24.76-	
	C				WU08-GA05	3,102.96-	
	P	2012			WU08-GA05	42.90-	
							42,462.71-
RG01 GENERAL TAX LEVY			RYK K-12 ERAF PTP-TAX	OGP-RSA-63G1			
	C				SE44-GA01	958.03-	
	C				SH16-GA01	780.07-	
	C				SU62-GA01	7,168.77-	
							8,906.87-
RG01 GENERAL TAX LEVY			RYL K-12 ERAF PTP - FAC	OGP-RSA-63G1			
	C				SE44-GA01	1,254.50-	
	C				SH16-GA01	1,021.48-	
	C				SU62-GA01	9,387.27-	
							11,663.25-
RG01 GENERAL TAX LEVY			RYM COMM COLL ERAP PTP-T	OGP-RSA-63G1			
	C				SC16-GA01	1,309.39-	
							1,309.39-
RG01 GENERAL TAX LEVY			RYN COMM COLL ERAF PTP -	OGP-RSA-63G1			
	C				SC16-GA01	1,447.22-	
							1,447.22-
RG01 GENERAL TAX LEVY			RYO COE ERAF PTP-TAX	OGP-RSA-63G1			
	C				BS01-GA01	62.15-	
	C				BS01-GA03	20.03-	
	C				BS01-GA04	16.08-	
	C				BS01-GA05	5.25-	
							103.51-
RG01 GENERAL TAX LEVY			RYP COE ERAF PTP - FAC	OGP-RSA-63G1			
	C				BS01-GA01	264.93-	
	C				BS01-GA03	85.37-	
	C				BS01-GA04	68.56-	
	C				BS01-GA05	22.38-	
							441.24-

\*\* TOTAL FOR AGENCY RR63

431,966.87-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 225

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64D1	RS28-RA01	1,151.32-	1,151.32-
RD01 DEBT SERVICE	C	RXL	ROPS	OFO-RSA-64D1	RS18-RP01	338,993.73-	338,993.73-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64D1	RS18-RS01	10,040.94-	10,040.94-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	129,159.10-	195,718.78-
	P 2012				WU23-DA01	65,391.63-	
	C				WY19-DA01	805.17-	
	P 2012				WY19-DA01	362.88-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	9,160.06-	9,160.06-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	19,262.00-	218,704.34-
	P 2012				SU20-GA01	9,450.43-	
	C				SU26-GA01	11,317.71-	
	P 2012				SU26-GA01	5,089.29-	
	C				SU50-GA01	114,751.19-	
	P 2012				SU50-GA01	58,833.72-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	25,222.98-	286,386.48-
	P 2012				SU20-GA01	12,375.03-	
	C				SU26-GA01	14,820.18-	
	P 2012				SU26-GA01	6,664.26-	
	C				SU50-GA01	150,263.11-	
	P 2012				SU50-GA01	77,040.92-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	1,933.22-	
	P 2012				SC16-GA01	869.32-	
	C				SC54-GA01	23,660.13-	
	P 2012				SC54-GA01	12,052.10-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 226

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1			38,514.77-
	C				SC16-GA01	2,136.72-	
	P 2012				SC16-GA01	960.82-	
	C				SC54-GA01	26,150.66-	
	P 2012				SC54-GA01	13,320.74-	
							42,568.94-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA01	1,015.73-	
	P 2012				BS01-GA01	511.92-	
	C				BS01-GA02	150.31-	
	P 2012				BS01-GA02	76.07-	
	C				BS01-GA03	399.54-	
	P 2012				BS01-GA03	201.37-	
	C				BS01-GA04	276.90-	
	P 2012				BS01-GA04	140.14-	
	C				BS01-GA05	95.28-	
	P 2012				BS01-GA05	48.53-	
							2,915.79-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	4,330.20-	
	P 2012				BS01-GA01	2,182.38-	
	C				BS01-GA02	640.77-	
	P 2012				BS01-GA02	324.30-	
	C				BS01-GA03	1,703.32-	
	P 2012				BS01-GA03	858.46-	
	C				BS01-GA04	1,180.47-	
	P 2012				BS01-GA04	597.45-	
	C				BS01-GA05	406.19-	
	P 2012				BS01-GA05	206.91-	
							12,430.45-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	2,697,100.44-	
							2,697,100.44-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	79,887.65-	
							79,887.65-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	155,798.60-	
	P 2012				AB01-GA01	78,521.22-	
	P 2012				AB02-GA01	118,899.69-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 227

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF02-GA01	27,657.51-	
	P 2012				BF02-GA01	13,939.16-	
	C				BF07-GA01	1,944.80-	
	P 2012				BF07-GA01	980.16-	
	C				BL01-GA01	15,086.65-	
	P 2012				BL01-GA01	7,603.54-	
	C				CC28-GA01	139,307.07-	
	P 2012				CC28-GA01	71,976.97-	
	C				WR04-GL01	2,001.60-	
	P 2012				WR04-GL01	1,002.65-	
	C				WU08-GA01	4,062.50-	
	P 2012				WU08-GA01	1,927.74-	
	C				WU08-GA05	4,606.37-	
	P 2012				WU08-GA05	2,259.03-	
	C				WU23-GA01	21,709.61-	
	P 2012				WU23-GA01	11,132.06-	
	C				WW28-GA01	13,561.19-	
	P 2012				WW28-GA01	7,468.17-	
RG01 GENERAL TAX LEVY							701,446.29-
		RYK	K-12 ERAF PTP-TAX	OFO-RSA-64G1			
	C				SU20-GA01	11,368.59-	
	C				SU26-GA01	6,679.80-	
	C				SU50-GA01	67,727.09-	
RG01 GENERAL TAX LEVY							85,775.48-
		RYL	K-12 ERAF PTP - FAC	OFO-RSA-64G1			
	C				SU20-GA01	14,886.81-	
	C				SU26-GA01	8,746.99-	
	C				SU50-GA01	88,686.51-	
RG01 GENERAL TAX LEVY							112,320.31-
		RYM	COMM COLL ERAP PTP-T	OFO-RSA-64G1			
	C				SC16-GA01	1,141.00-	
	C				SC54-GA01	13,964.40-	
RG01 GENERAL TAX LEVY							15,105.40-
		RYN	COMM COLL ERAF PTP -	OFO-RSA-64G1			
	C				SC16-GA01	1,261.11-	
	C				SC54-GA01	15,434.34-	
RG01 GENERAL TAX LEVY							16,695.45-
		RYO	COE ERAF PTP-TAX	OFO-RSA-64G1			
	C				BS01-GA01	599.49-	
	C				BS01-GA02	88.71-	
	C				BS01-GA03	235.81-	
	C				BS01-GA04	163.43-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 228

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
ADDRESS: 150 S PALM AVE  
          RIALTO, CA 92376  
          ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA05	56.23-	1,143.67-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFO-RSA-64G1			
	C				BS01-GA01	2,555.72-	
	C				BS01-GA02	378.19-	
	C				BS01-GA03	1,005.31-	
	C				BS01-GA04	696.72-	
	C				BS01-GA05	239.74-	4,875.68-
** TOTAL FOR AGENCY RR64						4,870,935.97-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 229

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65D1	RS28-RA01	809.92-	809.92-
RD01 DEBT SERVICE	C	RXL	ROPS	OFL-RSA-65D1	RS18-RP01	238,475.34-	238,475.34-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RS18-RS01	7,063.60-	7,063.60-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	39,236.50-	38,531.81-
	P 2012				WU23-DA01	820.32	
	C				WY19-DA01	120.53-	
	P 2012				WY19-DA01	4.90	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	6,049.51-	6,049.51-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	2,284.59-	39,591.62-
	P 2012				SU26-GA01	13.63	
	C				SU50-GA01	37,561.44-	
	P 2012				SU50-GA01	240.78	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	2,991.60-	51,844.01-
	P 2012				SU26-GA01	17.84	
	C				SU50-GA01	49,185.54-	
	P 2012				SU50-GA01	315.29	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	390.23-	6,925.15-
	P 2012				SC16-GA01	2.33	
	C				SC54-GA01	6,579.43-	
	P 2012				SC54-GA01	42.18	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	431.30-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 231

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	51,490.76-	51,490.76-
RG01 GENERAL TAX LEVY	P 2012	R XU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	408.19	
	C				CC28-GA01	38,730.90-	
	P 2012				CC28-GA01	247.12	
	C				WR04-GL01	322.64-	
	P 2012				WR04-GL01	2.00	
	C				WU08-GA01	625.63-	
	P 2012				WU08-GA01	2.88	
	C				WU23-GA01	6,645.56-	
	P 2012				WU23-GA01	44.19	
	C				WW28-GA01	1,657.68-	
	P 2012				WW28-GA01	11.43	
							47,266.60-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFL-RSA-65G1	SU26-GA01	1,334.07-	
	C				SU50-GA01	21,933.69-	
							23,267.76-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFL-RSA-65G1	SU26-GA01	1,746.92-	
	C				SU50-GA01	28,721.49-	
							30,468.41-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAF PTP-T	OFL-RSA-65G1	SC16-GA01	227.87-	
	C				SC54-GA01	3,842.01-	
							4,069.88-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFL-RSA-65G1	SC16-GA01	251.86-	
	C				SC54-GA01	4,246.43-	
							4,498.29-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFL-RSA-65G1	BS01-GA01	160.85-	
	C				BS01-GA02	27.58-	
	C				BS01-GA03	63.28-	
	C				BS01-GA04	50.81-	
	C				BS01-GA05	15.47-	
							317.99-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFL-RSA-65G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 232

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
ADDRESS: 150 S PALM AVE  
          RIALTO, CA 92376  
          ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	685.74-	
	C				BS01-GA02	117.57-	
	C				BS01-GA03	269.76-	
	C				BS01-GA04	216.59-	
	C				BS01-GA05	65.95-	
							1,355.61-

\*\* TOTAL FOR AGENCY RR65

2,765,302.69-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 233

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66D1	RS28-RA01	110.58-	110.58-
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	61,011.33-	61,011.33-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFN-RSA-66D1	RS18-RP01	32,560.19-	32,560.19-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RS18-RS01	964.43-	964.43-
RD01 ORIGINAL-DEBT SERVICE	P 2012	RXU	STATUTORY PASS THRU	OFN-RSA-66D1	WU23-DA01	108,519.02-	108,519.02-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	686.18-	686.18-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	1,152.46-	1,152.46-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	1,273.78-	1,273.78-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	45.01-	
	C				BS01-GA02	3.66-	
	C				BS01-GA03	17.70-	
	C				BS01-GA04	6.74-	
	C				BS01-GA05	4.64-	77.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	191.86-	
	C				BS01-GA02	15.60-	
	C				BS01-GA03	75.48-	
	C				BS01-GA04	28.74-	
	C				BS01-GA05	19.78-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 234

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXH K-12 H&S 33676 ALLOC	OFN-RSA-66G1			331.46-
	P 2012			SU20-GA01	11,592.98	
	P 2012			SU50-GA01	10,261.84	
						21,854.82
RG01 ORIGINAL-GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C			AB01-GA01	6,132.03-	
	C			BF02-GA01	10,246.79-	
	P 2012			BF02-GA01	435.15-	
	C			BF07-GA01	720.51-	
	P 2012			BF07-GA01	30.59-	
	C			WU23-GA01	8,351.43-	
	P 2012			WU23-GA01	354.66-	
						26,271.16-
RG01 ORIGINAL-GENERAL TAX LEVY		RXL ROPS	OFN-RSA-66G1			
	C			RS18-RP01	202,042.43-	
						202,042.43-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OFN-RSA-66G1			
	C			RS18-RS01	5,984.46-	
						5,984.46-
RG01 ORIGINAL-GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C			SU20-GA01	15,194.04-	
	P 2012			SU20-GA01	5,129.09	
	C			SU50-GA01	14,461.64-	
	P 2012			SU50-GA01	4,540.16	
						19,986.43-
RG01 ORIGINAL-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OFN-RSA-66G1			
	C			BL01-GA01	147.96-	
	C			CC28-GA01	1,400.66-	
	C			WR04-GL01	18.87-	
	C			WW28-GA01	63.79-	
						1,631.28-
RG01 ORIGINAL-GENERAL TAX LEVY		RYM COMM COLL ERAP PTP-T	OFN-RSA-66G1			
	C			SC54-GA01	151.38-	
						151.38-
RG01 ORIGINAL-GENERAL TAX LEVY		RYN COMM COLL ERAF PTP -	OFN-RSA-66G1			
	C			SC54-GA01	167.32-	
						167.32-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 235

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR66 RIALTO RDA GATEWAY  
ADDRESS: 150 S PALM AVE  
RIALTO, CA  
ATTN: CITY TREASURER

92376

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OFN-RSA-66G1			
	C				BS01-GA01	5.91-	
	C				BS01-GA02	.48-	
	C				BS01-GA03	2.33-	
	C				BS01-GA04	.89-	
	C				BS01-GA05	.61-	
							10.22-
RG01 ORIGINAL-GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFN-RSA-66G1			
	C				BS01-GA01	25.20-	
	C				BS01-GA02	2.05-	
	C				BS01-GA03	9.91-	
	C				BS01-GA04	3.78-	
	C				BS01-GA05	2.60-	
							43.54-
** TOTAL FOR AGENCY RR66						441,120.58-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 236

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFM-RSA-67D1	RS28-RA01	1,097.41-	1,097.41-
RD01 DEBT SERVICE	C	RXX NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	480,794.14-	500,732.13-
	P 2012			WU23-DA01	19,937.99-	
RD01 DEBT SERVICE	C	RXL ROPS	OFM-RSA-67D1	RS18-RP01	323,124.49-	323,124.49-
RD01 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RS18-RS01	9,570.89-	9,570.89-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	6,780.47-	6,780.47-
RG01 GENERAL TAX LEVY	C	RXX NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	223,762.27-	472,358.46-
	P 2012			AB01-GA01	10,270.23-	
	C			BF02-GA01	79,446.37-	
	P 2012			BF02-GA01	3,646.42-	
	C			BF07-GA01	5,586.85-	
	P 2012			BF07-GA01	256.43-	
	C			BL01-GA01	43,335.71-	
	P 2012			BL01-GA01	1,989.02-	
	C			WR04-GL01	1,367.33-	
	P 2012			WR04-GL01	61.93-	
	C			WW28-GA01	20,540.79-	
	C			WW28-GA01	73,307.16-	
	P 2012			WW28-GA01	8,787.95-	
RG01 GENERAL TAX LEVY	C	RXL ROPS	OFM-RSA-67G1	RS18-RP01	1,996,454.11-	
RG01 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	59,134.63-	59,134.63-
RG01 GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	OFM-RSA-67G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 237

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR67 RIALTO RDA AGUA MANSA  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU20-GA01	311,252.35-	
	P	2012			SU20-GA01	12,856.40-	
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			324,108.75-
	C				SC54-GA01	47,185.57-	
	P	2012			SC54-GA01	2,165.72-	
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			49,351.29-
	C				BS01-GA01	4,606.81-	
	P	2012			BS01-GA01	211.44-	
	C				BS01-GA03	1,812.07-	
	P	2012			BS01-GA03	83.18-	
	C				BS01-GA05	475.04-	
	P	2012			BS01-GA05	21.80-	
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			7,210.34-
	C				CC28-GA01	2,739.88-	
	C				UP09-GA01	46.10-	
							2,785.98-
** TOTAL FOR AGENCY RR67						3,752,708.95-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 238

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68D1	RS28-RA01	143.63-	143.63-
RD01 DEBT SERVICE	C P 2012	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01 WU23-DA01	78,878.84- 3,044.74-	81,923.58-
RD01 DEBT SERVICE	C	RXL	ROPS	OQA-RSA-68D1	RS18-RP01	42,292.78-	42,292.78-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RS18-RS01	1,252.70-	1,252.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	889.42-	889.42-
RG01 GENERAL TAX LEVY	C P 2012 C P 2012 C P 2012 C P 2012	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01 AB01-GA01 BF02-GA01 BF02-GA01 BF07-GA01 BF07-GA01 BL01-GA01 BL01-GA01	14,879.05- 675.58- 10,565.42- 479.73- 742.93- 33.73- 5,763.16- 261.68-	33,401.28-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	261,883.24-	261,883.24-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	7,756.94-	7,756.94-
RG01 GENERAL TAX LEVY	C P 2012	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01 SU50-GA01	32,749.23- 1,486.98-	34,236.21-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 239

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC54-GA01	5,229.27-	
	P	2012			SC54-GA01	237.44-	
							5,466.71-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	510.55-	
	P	2012			BS01-GA01	23.18-	
	C				BS01-GA02	87.53-	
	P	2012			BS01-GA02	3.97-	
	C				BS01-GA03	200.83-	
	P	2012			BS01-GA03	9.12-	
	C				BS01-GA04	161.25-	
	P	2012			BS01-GA04	7.33-	
	C				BS01-GA05	52.64-	
	P	2012			BS01-GA05	2.39-	
							1,058.79-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				CC28-GA01	288.61-	
	C				WR04-GL01	1.12-	
							289.73-
** TOTAL FOR AGENCY RR68						470,595.01-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 240

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70D1	RS28-RA01	95.86-	95.86-
RD01 DEBT SERVICE	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	23,988.65-	23,988.65-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70D1	RS19-RS01	820.40-	820.40-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	8,341.64-	8,329.02-
	P 2012				WU23-DA01	12.62	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	592.80-	592.80-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	7,892.48-	7,880.53-
	P 2012				SU54-GA01	11.95	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	10,334.96-	10,319.32-
	P 2012				SU54-GA01	15.64	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,244.27-	1,242.39-
	P 2012				SC54-GA01	1.88	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,375.25-	1,373.17-
	P 2012				SC54-GA01	2.08	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	48.59-	56.84-
	P 2012				BS01-GA01	.08	
	C				BS01-GA02	8.33-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 241

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	207.17-	
	P 2012				BS01-GA01	.30	
	C				BS01-GA02	35.51-	
							242.38-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	148,344.97-	
							148,344.97-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	5,073.30-	
							5,073.30-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01	7,453.50-	
	P 2012				AB01-GA01	11.29	
	P 2012				AB02-GA01	17.08	
	C				BF02-GA01	1,323.15-	
	P 2012				BF02-GA01	2.00	
	C				BF07-GA01	93.04-	
	P 2012				BF07-GA01	.14	
	C				CC30-GA01	8,677.81-	
	P 2012				CC30-GA01	13.14	
	C				WR04-GL01	4.72-	
	P 2012				WU23-GA01	1,348.00-	
	C				WU23-GA01	2.04	
							18,854.53-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFS-RSA-70G1	SU54-GA01	4,212.39-	
							4,212.39-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFS-RSA-70G1	SU54-GA01	5,515.99-	
							5,515.99-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFS-RSA-70G1	SC54-GA01	664.09-	
							664.09-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFS-RSA-70G1	SC54-GA01	734.00-	
							734.00-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFS-RSA-70G1	BS01-GA01	25.94-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 242

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA02	4.45-	
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OFS-RSA-70G1			30.39-
	C				BS01-GA01	110.57-	
	C				BS01-GA02	18.95-	
							129.52-
** TOTAL FOR AGENCY RR70						238,500.54-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 243

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71D1	RS28-RA01	199.95-	199.95-
RD01 DEBT SERVICE	C	RXL	ROPS	OFP-RSA-71D1	RS19-RP01	50,036.00-	50,036.00-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71D1	RS19-RS01	1,711.20-	1,711.20-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFP-RSA-71D1	WU23-DA01	3,270.32-	3,270.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,293.23-	1,293.23-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFP-RSA-71G1	SU54-GA01	3,094.54-	3,094.54-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFP-RSA-71G1	SU54-GA01	4,052.21-	4,052.21-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFP-RSA-71G1	SC54-GA01	487.86-	487.86-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFP-RSA-71G1	SC54-GA01	539.21-	539.21-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFP-RSA-71G1	BS01-GA01	19.05-	22.32-
	C				BS01-GA02	3.27-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFP-RSA-71G1	BS01-GA01	81.22-	95.14-
	C				BS01-GA02	13.92-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 244

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	323,621.61-	323,621.61-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	11,067.65-	11,067.65-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFP-RSA-71G1	AB01-GA01	2,922.34-	7,408.63-
	C				BF02-GA01	518.79-	
	C				BF07-GA01	36.48-	
	C				CC30-GA01	3,402.48-	
	C				WU23-GA01	528.54-	
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFP-RSA-71G1	SU54-GA01	1,651.58-	1,651.58-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFP-RSA-71G1	SU54-GA01	2,162.69-	2,162.69-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFP-RSA-71G1	SC54-GA01	260.37-	260.37-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFP-RSA-71G1	SC54-GA01	287.78-	287.78-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFP-RSA-71G1	BS01-GA01	10.18-	11.92-
	C				BS01-GA02	1.74-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFP-RSA-71G1	BS01-GA01	43.35-	50.78-
	C				BS01-GA02	7.43-	
** TOTAL FOR AGENCY RR71						411,324.99-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 245

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72D1	RS28-RA01	150.04-	150.04-
RD01 DEBT SERVICE	C	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	37,546.57-	37,546.57-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72D1	RS19-RS01	1,284.07-	1,284.07-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	821.26-	821.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,253.15-	1,253.15-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	777.11-	777.11-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,017.61-	1,017.61-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	122.51-	122.51-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	135.41-	135.41-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	4.78-	5.60-
	C				BS01-GA02	.82-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	20.40-	23.90-
	C				BS01-GA02	3.50-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 246

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	313,593.55-	313,593.55-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	10,724.70-	10,724.70-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFR-RSA-72G1	AB01-GA01	733.87-	
	C				BF02-GA01	130.28-	
	C				BF07-GA01	9.16-	
	C				CC30-GA01	854.44-	
	C				WU23-GA01	132.73-	1,860.48-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFR-RSA-72G1	SU54-GA01	414.75-	414.75-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFR-RSA-72G1	SU54-GA01	543.10-	543.10-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFR-RSA-72G1	SC54-GA01	65.39-	65.39-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFR-RSA-72G1	SC54-GA01	72.27-	72.27-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFR-RSA-72G1	BS01-GA01	2.55-	
	C				BS01-GA02	.44-	2.99-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFR-RSA-72G1	BS01-GA01	10.89-	
	C				BS01-GA02	1.87-	12.76-

\*\* TOTAL FOR AGENCY RR72

370,427.22-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 247

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73D1	RS28-RA01	3.93-	3.93-
RD01 DEBT SERVICE	C	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	983.00-	983.00-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73D1	RS19-RS01	33.62-	33.62-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	170.68-	170.68-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	24.85-	24.85-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	161.48-	161.48-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	211.45-	211.45-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	25.42-	25.42-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	28.10-	28.10-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.99-	1.16-
	C				BS01-GA02	.17-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	4.24-	4.97-
	C				BS01-GA02	.73-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 248

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	6,220.22-	6,220.22-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	212.73-	212.73-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01	152.59-	346.16-
	C				BF02-GA01	27.09-	
	C				BF07-GA01	1.90-	
	C				CC30-GA01	137.01-	
	C				WU23-GA01	27.57-	
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFT-RSA-73G1	SU54-GA01	86.25-	86.25-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFT-RSA-73G1	SU54-GA01	112.94-	112.94-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFT-RSA-73G1	SC54-GA01	13.58-	13.58-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFT-RSA-73G1	SC54-GA01	15.01-	15.01-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFT-RSA-73G1	BS01-GA01	.54-	.63-
	C				BS01-GA02	.09-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFT-RSA-73G1	BS01-GA01	2.26-	2.65-
	C				BS01-GA02	.39-	
** TOTAL FOR AGENCY RR73						8,658.83-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 249

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74D1	RS28-RA01	115.29-	115.29-
RD01 DEBT SERVICE	C	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	28,850.06-	28,850.06-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74D1	RS19-RS01	986.65-	986.65-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	5,468.12-	5,468.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	736.18-	736.18-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	5,174.16-	5,174.16-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,775.41-	6,775.41-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	815.72-	815.72-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	901.59-	901.59-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	31.86-	37.32-
	C				BS01-GA02	5.46-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	135.81-	159.10-
	C				BS01-GA02	23.29-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 250

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	184,224.77-	184,224.77-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	6,300.37-	6,300.37-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01	4,886.37-	12,242.72-
	C				BF02-GA01	867.44-	
	C				BF07-GA01	61.00-	
	C				CC30-GA01	5,544.18-	
	C				WU23-GA01	883.73-	
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFV-RSA-74G1	SU54-GA01	2,761.56-	2,761.56-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFV-RSA-74G1	SU54-GA01	3,616.17-	3,616.17-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFV-RSA-74G1	SC54-GA01	435.37-	435.37-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFV-RSA-74G1	SC54-GA01	481.20-	481.20-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFV-RSA-74G1	BS01-GA01	16.99-	19.91-
	C				BS01-GA02	2.92-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFV-RSA-74G1	BS01-GA01	72.48-	84.91-
	C				BS01-GA02	12.43-	
** TOTAL FOR AGENCY RR74						260,186.58-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 251

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75D1	RS28-RA01	404.83-	404.83-
RD01 DEBT SERVICE	C	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	101,308.32-	101,308.32-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75D1	RS19-RS01	3,464.68-	3,464.68-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	18,495.55-	18,495.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,531.21-	2,531.21-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	17,494.30-	17,494.30-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	22,908.23-	22,908.23-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,758.02-	2,758.02-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	3,048.34-	3,048.34-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	107.71-	126.18-
	C				BS01-GA02	18.47-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	459.18-	537.90-
	C				BS01-GA02	78.72-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 252

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	633,423.02-	633,423.02-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	21,662.66-	21,662.66-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01	16,521.00-	40,638.54-
	C				BF02-GA01	2,932.86-	
	C				BF07-GA01	206.23-	
	C				CC30-GA01	17,944.52-	
	C				WT01-GL01	45.99-	
	C				WU23-GA01	2,987.94-	
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OFX-RSA-75G1	SU54-GA01	9,336.93-	9,336.93-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OFX-RSA-75G1	SU54-GA01	12,226.42-	12,226.42-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OFX-RSA-75G1	SC54-GA01	1,471.99-	1,471.99-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OFX-RSA-75G1	SC54-GA01	1,626.94-	1,626.94-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OFX-RSA-75G1	BS01-GA01	57.48-	67.34-
	C				BS01-GA02	9.86-	
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OFX-RSA-75G1	BS01-GA01	245.07-	287.09-
	C				BS01-GA02	42.02-	
** TOTAL FOR AGENCY RR75						893,818.49-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 253

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76D1	RS28-RA01	1,480.16-	1,480.16-
RD01 DEBT SERVICE	C	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	370,400.79-	370,400.79-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76D1	RS19-RS01	12,667.47-	12,667.47-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	57,627.94-	64,305.53-
	P 2012				WU23-DA01	6,677.59-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	9,219.63-	9,219.63-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	54,428.89-	60,736.25-
	P 2012				SU54-GA01	6,307.36-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	71,272.93-	79,532.23-
	P 2012				SU54-GA01	8,259.30-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	8,580.82-	9,575.27-
	P 2012				SC54-GA01	994.45-	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	9,484.07-	10,583.20-
	P 2012				SC54-GA01	1,099.13-	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	335.08-	
	P 2012				BS01-GA01	38.84-	
	C				BS01-GA02	57.45-	
	P 2012				BS01-GA02	6.66-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 254

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGA-RSA-76G1			438.03-
	C				BS01-GA01	1,428.52-	
	P 2012				BS01-GA01	165.59-	
	C				BS01-GA02	244.93-	
	P 2012				BS01-GA02	28.37-	
							1,867.41-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGA-RSA-76G1			
	C				RS19-RP01	2,307,159.22-	
							2,307,159.22-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1			
	C				RS19-RS01	78,903.36-	
							78,903.36-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	51,396.94-	
	P 2012				AB01-GA01	5,957.79-	
	P 2012				AB02-GA01	9,021.49-	
	C				BF02-GA01	9,125.12-	
	P 2012				BF02-GA01	1,057.41-	
	C				BF07-GA01	641.78-	
	P 2012				BF07-GA01	74.34-	
	C				CC30-GA01	59,845.25-	
	P 2012				CC30-GA01	6,949.29-	
	C				WR04-GL01	668.52-	
	P 2012				WR04-GL01	70.09-	
	C				WU23-GA01	9,296.04-	
	P 2012				WU23-GA01	1,077.27-	
							155,181.33-
RG01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	OGA-RSA-76G1			
	C				SU54-GA01	29,047.29-	
							29,047.29-
RG01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	OGA-RSA-76G1			
	C				SU54-GA01	38,036.52-	
							38,036.52-
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	OGA-RSA-76G1			
	C				SC54-GA01	4,579.36-	
							4,579.36-
RG01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	OGA-RSA-76G1			
	C				SC54-GA01	5,061.40-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 255

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OGA-RSA-76G1			5,061.40-
	C				BS01-GA01	178.83-	
	C				BS01-GA02	30.66-	
							209.49-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OGA-RSA-76G1			
	C				BS01-GA01	762.36-	
	C				BS01-GA02	130.71-	
							893.07-
** TOTAL FOR AGENCY RR76						3,239,877.01-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 256

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77D1	RS28-RA01	995.52-	995.52-
RD01 DEBT SERVICE	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	249,125.17-	249,125.17-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77D1	RS19-RS01	8,519.92-	8,519.92-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	24,223.49-	24,223.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,272.94-	6,272.94-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	8,565.44-	20,689.63-
	C				SU48-GA01	10,482.56-	
	C				SU54-GA01	1,641.63-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	11,216.18-	27,092.42-
	C				SU48-GA01	13,726.58-	
	C				SU54-GA01	2,149.66-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	3,786.28-	3,786.28-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	4,184.84-	4,184.84-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	147.84-	217.94-
	C				BS01-GA02	1.73-	
	C				BS01-GA03	53.82-	
	C				BS01-GA05	14.55-	





PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 258

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OGC-RSA-77G1	BS01-GA01	89.17-	
	C				BS01-GA02	1.05-	
	C				BS01-GA03	32.46-	
	C				BS01-GA05	8.78-	
							131.46-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OGC-RSA-77G1	BS01-GA01	380.19-	
	C				BS01-GA02	4.46-	
	C				BS01-GA03	138.40-	
	C				BS01-GA05	37.43-	
							560.48-
** TOTAL FOR AGENCY RR77						2,061,658.37-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 259

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78D1	RS28-RA01	976.77-	976.77-
RD01 DEBT SERVICE	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	244,431.58-	244,431.58-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78D1	RS19-RS01	8,359.40-	8,359.40-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	51,480.18-	51,480.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	6,015.23-	6,015.23-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	48,626.43-	48,626.43-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	63,674.80-	63,674.80-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	299.46-	350.78-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA02	51.32-	350.78-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,276.67-	1,495.48-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA02	218.81-	1,495.48-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	371,022.36-	
	P 2012				AB01-GA01	6,275.26-	
	C				BF02-GA01	65,854.92-	
	P 2012				BF02-GA01	1,113.83-	
	P 2011				BF02-GA01	48,328.91	
	C				BF07-GA01	4,631.08-	
	P 2012				BF07-GA01	78.33-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 260

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT P 2011	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					BF07-GA01	108,185.99-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,505,278.15-	508,832.86-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	51,479.54-	1,505,278.15-
RG01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01	59,857.08	
	C				CC30-GA01	53,466.48-	
	C				WR04-GL01	536.90-	
	C				WU23-GA01	8,305.44-	2,451.74-
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OGE-RSA-78G1	SU54-GA01	25,957.84-	25,957.84-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OGE-RSA-78G1	SU54-GA01	33,990.98-	33,990.98-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OGE-RSA-78G1	BS01-GA01	159.86-	
	C				BS01-GA02	27.40-	187.26-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OGE-RSA-78G1	BS01-GA01	681.51-	
	C				BS01-GA02	116.80-	798.31-
** TOTAL FOR AGENCY RR78						2,554,387.33-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 261

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79D1	RS28-RA01	771.85-	771.85-
RD01 DEBT SERVICE	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	193,149.18-	193,149.18-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79D1	RS19-RS01	6,605.58-	6,605.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,785.94-	4,785.94-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	228.88-	
	P 2011				BS01-GA01	21.38-	
	C				BS01-GA02	.93-	
	P 2011				BS01-GA02	3.67-	
	C				BS01-GA03	87.85-	
	C				BS01-GA05	22.96-	
							365.67-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	975.73-	
	P 2011				BS01-GA01	91.14-	
	P 2011				BS01-GA01	15.62-	
	C				BS01-GA02	3.97-	
	C				BS01-GA03	374.51-	
	C				BS01-GA05	97.90-	
							1,558.87-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,134.96-	18,134.96-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,197,654.01-	1,197,654.01-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	40,958.99-	40,958.99-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 262

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	460.33-	
	C				SU48-GA01	289.26-	
							749.59-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	35,103.15-	
	P 2011				AB01-GA01	3,279.16-	
	P 2011				AB02-GA01	4,965.38-	
	C				BF02-GA01	147.91-	
	P 2011				BF02-GA01	582.02-	
	C				BF03-GA01	5,997.97-	
	C				BF07-GA01	10.40-	
	P 2011				BF07-GA01	40.93-	
	C				BF08-GA01	207.34-	
	C				CC30-GA01	40,863.91-	
	P 2011				CC30-GA01	3,817.02-	
	C				WR04-GL01	459.37-	
	P 2011				WR04-GL01	42.95-	
	C				WT01-GL01	336.70-	
	P 2011				WT01-GL01	37.86-	
							95,892.07-
RG01 GENERAL TAX LEVY	C	R YO	COE ERAF PTP-TAX	OGG-RSA-79G1	BS01-GA01	139.26-	
	C				BS01-GA02	.57-	
	C				BS01-GA03	53.46-	
	C				BS01-GA05	13.97-	
							207.26-
RG01 GENERAL TAX LEVY	C	R YP	COE ERAF PTP - FAC	OGG-RSA-79G1	BS01-GA01	593.74-	
	C				BS01-GA02	2.42-	
	C				BS01-GA03	227.90-	
	C				BS01-GA05	59.57-	
							883.63-

\*\* TOTAL FOR AGENCY RR79

1,561,717.60-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 263

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80D1	RS28-RA01	180.86-	180.86-
RD01 DEBT SERVICE	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	45,259.02-	45,259.02-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80D1	RS19-RS01	1,547.83-	1,547.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,124.93-	1,124.93-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	50.14-	75.03-
	C				BS01-GA03	19.72-	
	C				BS01-GA05	5.17-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	213.78-	319.91-
	C				BS01-GA03	84.09-	
	C				BS01-GA05	22.04-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,067.48-	9,067.48-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	281,508.44-	281,508.44-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	9,627.41-	9,627.41-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	7,691.65-	1,225.77-
	C				BF02-GA01	137.68-	
	C				BF03-GA01	86.19-	
	C				BF07-GA01	4.76-	
	C				BF08-GA01		

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 264

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				CC30-GA01	8,955.07-	
	C				WR01-GL01	21.22-	
	C				WR04-GL01	64.56-	
	C				WT01-GL01	82.06-	
							18,268.96-
RG01 GENERAL TAX LEVY		RYO	COE ERAF PTP-TAX	OGI-RSA-80G1			
	C				BS01-GA01	30.50-	
	C				BS01-GA03	12.00-	
	C				BS01-GA05	3.15-	
							45.65-
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OGI-RSA-80G1			
	C				BS01-GA01	130.05-	
	C				BS01-GA03	51.15-	
	C				BS01-GA05	13.41-	
							194.61-

\*\* TOTAL FOR AGENCY RR80

367,220.13-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 265

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81D1	RS28-RA01	230.75-	230.75-
RD01 DEBT SERVICE	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	57,744.68-	57,744.68-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81D1	RS19-RS01	1,974.83-	1,974.83-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,725.16-	8,725.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,427.06-	1,427.06-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	8,256.15-	8,256.15-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,811.18-	10,811.18-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,301.61-	1,301.61-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,438.62-	1,438.62-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	50.83-	59.55-
	C				BS01-GA02	8.72-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	216.70-	253.85-
	C				BS01-GA02	37.15-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 266

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	79,976.26-	79,976.26-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	11,493.64-	11,493.64-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,122.15-	1,314.54-
	C				BS01-GA02	192.39-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	357,115.57-	357,115.57-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	12,213.12-	12,213.12-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGK-RSA-81G1	AB01-GA01	7,796.83-	19,766.09-
	C				BF02-GA01	1,384.12-	
	C				BF07-GA01	97.33-	
	C				CC30-GA01	9,077.69-	
	C				WU23-GA01	1,410.12-	
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OGK-RSA-81G1	SU54-GA01	4,406.42-	4,406.42-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OGK-RSA-81G1	SU54-GA01	5,770.07-	5,770.07-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OGK-RSA-81G1	SC54-GA01	694.69-	694.69-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OGK-RSA-81G1	SC54-GA01	767.81-	767.81-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OGK-RSA-81G1	BS01-GA01	27.12-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 267

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR81 SAN BDNO RDA UPTOWN  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA02	4.65-	
RG01 GENERAL TAX LEVY		RYP	COE ERAF PTP - FAC	OGK-RSA-81G1			31.77-
	C				BS01-GA01	115.66-	
	C				BS01-GA02	19.83-	
							135.49-
** TOTAL FOR AGENCY RR81						585,908.91-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 268

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82D1	RS28-RA01	334.72-	334.72-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	137,613.14-	144,824.31-
	P 2012				WU23-DA01	7,211.17-	
RD01 DEBT SERVICE	C	RXL	ROPS	OCP-RSA-82D1	RS19-RP01	83,763.19-	83,763.19-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82D1	RS19-RS01	2,864.65-	2,864.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,066.42-	2,066.42-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	34,636.13-	56,341.80-
	P 2012				AB01-GA01	1,881.20-	
	C				BF02-GA01	17,567.90-	
	P 2012				BF02-GA01	954.17-	
	C				BF07-GA01	1,235.31-	
	P 2012				BF07-GA01	67.09-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	517,109.62-	517,109.62-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	17,684.82-	17,684.82-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	756.85-	105,151.54-
	P 2012				SU20-GA01	12.22-	
	C				SU50-GA01	13,331.09-	
	P 2012				SU50-GA01	230.24-	
	C				SU54-GA01	89,448.20-	
	P 2012				SU54-GA01	1,372.94-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 269

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	15,110.95-	
	P 2012				SC54-GA01	236.13-	
							15,347.08-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	1,358.26-	
	P 2012				BS01-GA01	73.77-	
	C				BS01-GA02	230.90-	
	P 2012				BS01-GA02	12.54-	
	C				BS01-GA03	79.77-	
	P 2012				BS01-GA03	4.77-	
	C				BS01-GA04	60.43-	
	P 2012				BS01-GA04	3.63-	
	C				BS01-GA05	20.91-	
	P 2012				BS01-GA05	1.26-	
							1,846.24-
** TOTAL FOR AGENCY RR82						947,334.39-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 270

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR83 UPLAND RDA PROJECT NO. 7  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OSJ-RSA-83D1	RS22-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OSJ-RSA-83D1	RS22-RS01		
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OSJ-RSA-83G1	RS22-RP01		
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OSJ-RSA-83G1	RS22-RS01		

\*\* TOTAL FOR AGENCY RR83

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 271

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OQQ-RSA-84D1	RS21-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84D1	RS21-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	6,176.79-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	19,584.18-	
	P 2012				AB01-GA01	199.19	
	C				BF06-GA01	8,823.00-	
	P 2012				BF06-GA01	89.73	
	C				BF08-GA01	676.49-	
	P 2012				BF08-GA01	6.88	
	C				BL01-GA01	10,836.67-	
	P 2012				BL01-GA01	110.22	
	C				VB03-GA01	13,352.73-	
	P 2012				VB03-GA01	135.80	
	C				WH02-GA01	14,047.42-	
	P 2012				WH02-GA01	142.87	
							66,635.80-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	429,773.00-	
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	125,000.00-	
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	101,399.24-	
	P 2012				SU36-GA01	1,031.31	
							100,367.93-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	20,864.86-	
	P 2012				SC18-GA01	212.21	
							20,652.65-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 272

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	3,839.98-	
	P 2012				BS01-GA01	39.06	
	C				BS01-GA02	658.35-	
	P 2012				BS01-GA02	6.71	
	C				BS01-GA03	1,510.47-	
	P 2012				BS01-GA03	15.36	
	C				BS01-GA04	1,212.83-	
	P 2012				BS01-GA04	12.33	
	C				BS01-GA05	395.94-	
	P 2012				BS01-GA05	4.03	
							7,540.08-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				WR03-GL01	41.18-	
							41.18-
** TOTAL FOR AGENCY RR84						756,187.43-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 273

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85D1	RS28-RA01	4.66-	4.66-
RD01 DEBT SERVICE	C	RXL	ROPS	OGQ-RSA-85D1	RS22-RP01	573.34-	573.34-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85D1	RS22-RS01	19.34-	19.34-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	31.20-	31.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	1,312.86-	1,312.86-
RG01 GENERAL TAX LEVY	C P 2012	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01 SC16-GA01	181.59- .03	181.56-
RG01 GENERAL TAX LEVY	C P 2012	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01 SC16-GA01	200.70- .03	200.67-
RG01 GENERAL TAX LEVY	C P 2012	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01 SC16-GA01	942.23- .03	942.20-
RG01 GENERAL TAX LEVY	P 2012 P 2012 P 2012 P 2012	RXJ	COE H&S 33676 ALLOCA	OGQ-RSA-85G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	212.42 83.56 67.10 21.90	384.98
RG01 GENERAL TAX LEVY	C P 2012 C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01 GA01 AB01-GA01 BF01 GA01	3,257.60- 65,027.15 573.34-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 275

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
          UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR85 109,083.86-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 276

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86D1	RS28-RA01	38.10-	38.10-
RD01 DEBT SERVICE	C	RXL	ROPS	OGM-RSA-86D1	RS22-RP01	4,687.95-	4,687.95-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86D1	RS22-RS01	158.13-	158.13-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	328.00-	328.00-
	P 2012				WY19-DA01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	10,147.47-	10,147.47-
RG01 GENERAL TAX LEVY	P 2012	RXJ	COE H&S 33676 ALLOCA	OGM-RSA-86G1	BS01-GA01	320.06	
	P 2012				BS01-GA03	125.90	
	P 2012				BS01-GA04	101.12	
	P 2012				BS01-GA05	33.00	
							580.08
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	140,781.67-	
	P 2012				AB01-GA01	17,657.13-	
	C				BF01-GA01	21,478.04-	
	P 2012				BF01-GA01	3,107.70-	
	C				BF07-GA01	1,523.49-	
	P 2012				BF07-GA01	220.44-	
	C				WR04-GL01	4,352.71-	
	P 2012				WR04-GL01	252.29-	
	C				WU08-GA01	27,687.77-	
	P 2012				WU08-GA01	1,604.85-	
	C				WU08-GA05	47,979.26-	
	P 2012				WU08-GA05	2,781.00-	
							269,426.35-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	1,248,280.05-	1,248,280.05-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 277

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	42,104.69-	42,104.69-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	98,170.24-	
	P 2012				SU62-GA01	7,277.63-	105,447.87-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	167.81-	
	P 2012				BS01-GA01	320.06-	
	C				BS01-GA03	66.01-	
	P 2012				BS01-GA03	125.90-	
	C				BS01-GA04	53.01-	
	P 2012				BS01-GA04	101.11-	
	C				BS01-GA05	17.30-	
	P 2012				BS01-GA05	33.00-	884.20-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGM-RSA-86G1	AB02-GA01		
	P 2012				CC32-GA01	16,417.51-	
	C				CC32-GA01		
	P 2012				CC32-GA01		16,417.51-
** TOTAL FOR AGENCY RR86						1,697,340.24-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 278

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87D1	RS28-RA01	4.33-	4.33-
RD01 DEBT SERVICE	C	RXL	ROPS	OGO-RSA-87D1	RS22-RP01	531.29-	531.29-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87D1	RS22-RS01	17.92-	17.92-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	64.30-	64.29-
	P 2012				WY19-DA01	.01	
RD02 DEBT SERVICE	C	RXL	ROPS	OGO-RSA-87D2	RS22-RP01		
RD02 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87D2	RS22-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,155.96-	1,155.96-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	373.91-	373.91-
	P 2012				SC16-GA01		
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	413.27-	413.27-
	P 2012				SC16-GA01		
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGO-RSA-87G1	BS01-GA01	5.13-	
	P 2012				BS01-GA01	9.79	
	C				BS01-GA03	2.02-	
	P 2012				BS01-GA03	3.84	
	C				BS01-GA04	1.62-	
	P 2012				BS01-GA04	3.08	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 280

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OGO-RSA-87G1	SC16-GA01	228.93-	228.93-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OGO-RSA-87G1	SC16-GA01	253.02-	253.02-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G2	RS28-RA01		
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OGO-RSA-87G2	RS22-RP01		
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G2	RS22-RS01		

\*\* TOTAL FOR AGENCY RR87

167,395.98-





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 282

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1			
	P 2012				AB01-GA01	38,794.68-	
	C				AB01-GA01	2,342.72-	
	P 2012				BF01-GA01	9,918.77-	
	C				BF01-GA01	614.11-	
	P 2012				BF07-GA01	703.56-	
	C				BF07-GA01	43.56-	
	P 2012				WU08-GA01	6,069.12-	
	C				WU08-GA01	396.44-	
	P 2012				WU08-GA05	10,516.97-	
	C				WU08-GA05	686.96-	
	P 2012						70,086.89-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	277,359.56-	277,359.56-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,355.38-	9,355.38-
RG01 GENERAL TAX LEVY	P 2012	RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1	BS01-GA01	191.58-	
	P 2012				BS01-GA03	75.35-	
	P 2012				BS01-GA04	60.50-	
	P 2012				BS01-GA05	19.75-	
							347.18-
RG01 GENERAL TAX LEVY	P 2012	RXU	STATUTORY PASS THRU	OGS-RSA-88G1	AB02-GA01		
	C				CC32-GA01	6,089.08-	
	P 2012				CC32-GA01		
	C				WR04-GL01	58.69-	
	P 2012				WR04-GL01		
	C				WT09-GL01	249.50-	
	P 2012				WT09-GL01		
							6,397.27-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	OGS-RSA-88G1	SC16-GA01	438.89-	438.89-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OGS-RSA-88G1	SC16-GA01	485.09-	485.09-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 283

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
ADDRESS: P.O. BOX 460  
          UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR88						370,103.10-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 284

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89D1	RS28-RA01	12.06-	12.06-
RD01 DEBT SERVICE	C	RXL	ROPS	OGT-RSA-89D1	RS22-RP01	1,482.75-	1,482.75-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89D1	RS22-RS01	50.01-	50.01-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	52.17-	52.16-
	P 2012				WY19-DA01	.01	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	3,451.92-	3,451.92-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	304.09-	304.08-
	P 2012				SC16-GA01	.01	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	336.10-	336.09-
	P 2012				SC16-GA01	.01	
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	5,494.80-	5,494.80-
	P 2012				SC16-GA01		
RG01 GENERAL TAX LEVY	P 2012	RXJ	COE H&S 33676 ALLOCA	OGT-RSA-89G1	BS01-GA01	1,234.54	2,237.36
	P 2012				BS01-GA03	485.60	
	P 2012				BS01-GA04	389.92	
	P 2012				BS01-GA05	127.30	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	75,001.50-	2,467.16-
	P 2012				AB01-GA01	2,467.16-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 285

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BF01-GA01	21,637.41-	
	P 2012			BF01-GA01	3,257.59	
	C			BF07-GA01	1,534.86-	
	P 2012			BF07-GA01	231.08	
	C			WU08-GA01	9,447.66-	
	P 2012			WU08-GA01	416.19-	
	C			WU08-GA05	16,371.73-	
	P 2012			WU08-GA05	721.24-	
						124,109.08-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGT-RSA-89G1		
	C			RS22-RP01	424,634.32-	
						424,634.32-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1		
	C			RS22-RS01	14,322.99-	
						14,322.99-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1		
	C			SU62-GA01	84,005.01-	
	P 2012			SU62-GA01	3,700.74-	
						87,705.75-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1		
	C			BS01-GA01	1,772.07-	
	P 2012			BS01-GA01	1,283.88-	
	C			BS01-GA03	697.05-	
	P 2012			BS01-GA03	505.01-	
	C			BS01-GA04	559.69-	
	P 2012			BS01-GA04	405.50-	
	C			BS01-GA05	182.72-	
	P 2012			BS01-GA05	132.39-	
						5,538.31-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGT-RSA-89G1		
	P 2012			AB02-GA01	.03-	
	C			CC32-GA01	2,585.05-	
	P 2012			CC32-GA01		
	C			WR04-GL01	27.27-	
	P 2012			WR04-GL01	.01	
	C			WT09-GL01	153.57-	
	P 2012			WT09-GL01	.01	
						2,765.90-
RG01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	OGT-RSA-89G1		
	C			SC16-GA01	186.31-	
						186.31-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 286

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
ADDRESS: P.O. BOX 460  
          UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OGT-RSA-89G1	SC16-GA01	205.93-	205.93-
** TOTAL FOR AGENCY RR89						668,415.10-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 287

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90D1	RS28-RA01	10.34-	10.34-
RD01 DEBT SERVICE	C	RXL	ROPS	OGX-RSA-90D1	RS22-RP01	1,271.95-	1,271.95-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90D1	RS22-RS01	42.90-	42.90-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	8.16-	8.16-
RD02 DEBT SERVICE - AMENDMENT 1	C	RXL	ROPS	OGX-RSA-90D2	RS22-RP01		
RD02 DEBT SERVICE - AMENDMENT 1	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90D2	RS22-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,123.55-	1,123.55-
RG01 GENERAL TAX LEVY	P 2012	RXH	K-12 H&S 33676 ALLOC	OGX-RSA-90G1	SE44-GA01	4,188.38	4,188.38
RG01 GENERAL TAX LEVY	P 2012	RXI	COMM COLLEGE H&S 336	OGX-RSA-90G1	SC16-GA01	3,556.76	3,556.76
RG01 GENERAL TAX LEVY	C P 2012 C P 2012	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01 WU08-GA01 WU08-GA05 WU08-GA05	2,935.14- 268.14- 5,086.26- 464.67-	8,754.21-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	138,211.63-	138,211.63-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 288

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	4,661.90-	4,661.90-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	9,689.54-	
	P 2012				SE44-GA01	4,453.67-	
	C				SH16-GA01	6,060.80-	
	P 2012				SH16-GA01	214.22-	
	C				SU62-GA01	35,290.32-	
	P 2012				SU62-GA01	1,220.83-	
							56,929.38-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	8,366.87-	
	P 2012				SC16-GA01	3,782.05-	
							12,148.92-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1	BS01-GA01	768.41-	
	P 2012				BS01-GA01	26.73-	
	C				BS01-GA03	224.67-	
	P 2012				BS01-GA03	7.77-	
	C				BS01-GA04	180.50-	
	P 2012				BS01-GA04	6.24-	
	C				BS01-GA05	58.96-	
	P 2012				BS01-GA05	2.04-	
							1,275.32-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGX-RSA-90G1	AB01-GA01	343.83-	
	C				BF01-GA01	60.51-	
	C				BF07-GA01	4.29-	
	C				CC32-GA01	401.55-	
	C				WR04-GL01	3.61-	
	C				WT09-GL01	21.35-	
							835.14-
RG02 GENERAL LEVY - AMENDMENT 1	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G2	RS28-RA01		
RG02 GENERAL LEVY - AMENDMENT 1	C	RXL	ROPS	OGX-RSA-90G2	RS22-RP01		
RG02 GENERAL LEVY - AMENDMENT 1		RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G2			



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 289

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
ADDRESS: P.O. BOX 460  
          UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR90

217,528.26-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 290

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91D1	RS28-RA01	1,174.92-	1,174.92-
RD01 ORIGINAL-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	151,882.74-	157,240.15-
	P 2012				WU23-DA01	5,357.41-	
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OGW-RSA-91D1	RS25-RP01	17,687.26-	17,687.26-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RS25-RS01	17,197.69-	17,197.69-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	7,263.10-	7,263.10-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2012	RXJ	COE H&S 33676 ALLOCA	OGW-RSA-91G1	BS01-GA01	1,087.96	1,965.25
	P 2012				BS01-GA03	427.96	
	P 2012				BS01-GA04	337.15	
	P 2012				BS01-GA05	112.18	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	32,142.75-	66,393.17-
	P 2012				AB01-GA01	50.11-	
	C				BF03-GA01	17,318.17-	
	P 2012				BF03-GA01	701.52-	
	C				BF08-GA01	598.08-	
	P 2012				BF08-GA01	24.22-	
	C				BL01-GA01	9,580.63-	
	P 2012				BL01-GA01	388.09-	
	C				WU23-GA01	5,589.60-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	109,339.74-	109,339.74-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	106,313.31-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 291

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR91 YUCAIPA RDA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			106,313.31-
	C				SU48-GA01	1,946.62-	
	P 2012				SU48-GA01	78.03-	
	C				SU68-GA01	95,869.13-	
	P 2012				SU68-GA01	3,884.23-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			101,778.01-
	C				SC54-GA01	19,037.78-	
	P 2012				SC54-GA01	21,652.84	
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			2,615.06
	C				BS01-GA01	1,847.54-	
	P 2012				BS01-GA01	1,013.16	
	C				BS01-GA03	726.74-	
	P 2012				BS01-GA03	398.54	
	C				BS01-GA04	572.41-	
	P 2012				BS01-GA04	313.97	
	C				BS01-GA05	190.50-	
	P 2012				BS01-GA05	104.47	
							1,507.05-

\*\* TOTAL FOR AGENCY RR91

581,314.09-



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 293

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1			
	C				BS01-GA01	10,372.73-	
	P 2012				BS01-GA01	1,556.80	
	C				BS01-GA02	1,777.50-	
	P 2012				BS01-GA02	266.80	
	C				BS01-GA03	4,080.94-	
	P 2012				BS01-GA03	612.49	
	C				BS01-GA04	3,277.41-	
	P 2012				BS01-GA04	491.88	
	C				BS01-GA05	1,069.98-	
	P 2012				BS01-GA05	160.57	
							17,490.02-
RG01 ORIGINAL-GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				BF04-GA01	7,068.51-	
	C				BF08-GA01	270.39-	
	C				CC34-GA01	51,174.12-	
	C				CS33-GA01	1.05-	
	C				UD44-GA01	3,101.73-	
	C				WR03-GL01	185.63-	
							61,801.43-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2			
	C				RS28-RA01	3,163.50-	
							3,163.50-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	114,489.49-	
	P 2012				AB01-GA01	608.71-	
	C				BF04-GA01	22,601.40-	
	P 2012				BF04-GA01	120.16-	
	C				BF08-GA01	865.12-	
	P 2012				BF08-GA01	4.60-	
	P 2012				WY20-GI01	8,130.21-	
							146,819.69-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	532,472.91-	
							532,472.91-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			
	C				RS23-RS01	32,347.78-	
							32,347.78-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	2,970.07-	
	P 2012				SE64-GA01	166,777.23-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 295

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGR-RSA-93D1	RS28-RA01		
RD01 DEBT SERVICE	C	RXL	ROPS	OGR-RSA-93D1	RS23-RP01		
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93D1	RS23-RS01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGR-RSA-93G1	RS28-RA01	491.48-	491.48-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,718.53-	
	P 2012				SE64-GA01	42.91-	
	C				SH66-GA01	2,281.98-	
	P 2012				SH66-GA01	36.02-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,559.82-	5,079.44-
	P 2012				SE64-GA01	56.20-	
	C				SH66-GA01	2,988.19-	
	P 2012				SH66-GA01	47.18-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	918.66-	6,651.39-
	P 2012				SC66-GA01	14.50-	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,015.36-	933.16-
	P 2012				SC66-GA01	16.03-	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	28.06-	1,031.39-
	P 2012				BS01-GA01	.44-	
	C				BS01-GA02	4.82-	
	P 2012				BS01-GA02	.07-	
	C				BS01-GA03	11.06-	





PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 297

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	OGR-RSA-93G1	SE64-GA01	1,286.00-	
	C				SH66-GA01	1,079.49-	
							2,365.49-
RG01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	OGR-RSA-93G1	SE64-GA01	1,683.98-	
	C				SH66-GA01	1,413.57-	
							3,097.55-
RG01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAF PTP-T	OGR-RSA-93G1	SC66-GA01	434.57-	
							434.57-
RG01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	OGR-RSA-93G1	SC66-GA01	480.32-	
							480.32-
RG01 GENERAL TAX LEVY	C	RYO	COE ERAF PTP-TAX	OGR-RSA-93G1	BS01-GA01	13.27-	
	C				BS01-GA02	2.28-	
	C				BS01-GA03	5.23-	
	C				BS01-GA04	4.20-	
	C				BS01-GA05	1.37-	
							26.35-
RG01 GENERAL TAX LEVY	C	RYP	COE ERAF PTP - FAC	OGR-RSA-93G1	BS01-GA01	56.59-	
	C				BS01-GA02	9.71-	
	C				BS01-GA03	22.31-	
	C				BS01-GA04	17.89-	
	C				BS01-GA05	5.82-	
							112.32-
** TOTAL FOR AGENCY RR93						120,499.18-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 298

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	C	RXL	ROPS	OQK-RSA-94D1	RS26-RP01		
RD01 YUCCA VALLEY- DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94D1	RS26-RS01		
RG01 YUCCA VALLEY-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1	RS28-RA01	5,127.88-	5,127.88-
RG01 YUCCA VALLEY-GTL	P 2012	RXJ	COE H&S 33676 ALLOCA	OQK-RSA-94G1	BS01-GA01	2,666.11	
	P 2012				BS01-GA02	457.10	
	P 2012				BS01-GA03	1,048.72	
	P 2012				BS01-GA04	842.09	
	P 2012				BS01-GA05	274.90	
							5,288.92
RG01 YUCCA VALLEY-GTL	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	50,438.48-	
	P 2012				AB01-GA01	5,600.27-	
	C				UF01-GA04	51,271.93-	
	P 2012				UF01-GA04	3,344.15-	
	C				WW15-GA01	81,525.11-	
	P 2012				WW15-GA01	5,317.40-	
	C				WY20-GI01	4,494.70-	
	P 2012				WY20-GI01	293.16-	
							202,285.20-
RG01 YUCCA VALLEY-GTL	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	467,301.00-	467,301.00-
RG01 YUCCA VALLEY-GTL	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	110,782.00-	110,782.00-
RG01 YUCCA VALLEY-GTL	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	148,534.66-	123,813.02-
	P 2012				SU36-GA01	24,721.64	
RG01 YUCCA VALLEY-GTL	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	47,021.37-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 299

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR94 YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			SC18-GA01	12,507.53-	
RG01 YUCCA VALLEY-GTL		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			59,528.90-
	C				BS01-GA01	4,891.35-	
	P	2012			BS01-GA01	2,023.17-	
	C				BS01-GA02	838.61-	
	P	2012			BS01-GA02	495.81-	
	C				BS01-GA03	1,924.02-	
	P	2012			BS01-GA03	1,137.53-	
	C				BS01-GA04	1,544.92-	
	P	2012			BS01-GA04	913.40-	
	C				BS01-GA05	504.35-	
	P	2012			BS01-GA05	298.18-	
							14,571.34-
** TOTAL FOR AGENCY RR94						978,120.42-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 300

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95D1	RS28-RA01	17.41-	17.41-
RD01 DEBT SERVICE	C	RXL	ROPS	OGN-RSA-95D1	RS22-RP01	2,143.07-	2,143.07-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95D1	RS22-RS01	72.29-	72.29-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	710.01-	710.01-
	P 2012				WY19-DA01	3,395.88	3,395.88
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,027.31-	5,027.31-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	3,655.31-	3,655.31-
	P 2012				SE44-GA01	2,821.76-	2,821.76-
	C				SH16-GA01	2,951.70-	2,951.70-
	P 2012				SH16-GA01	2,278.58-	2,278.58-
	C				SU62-GA01	21,716.31-	21,716.31-
	P 2012				SU62-GA01	3,087.09	3,087.09
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	4,786.52-	4,786.52-
	P 2012				SE44-GA01	3,695.00-	3,695.00-
	C				SH16-GA01	3,865.17-	3,865.17-
	P 2012				SH16-GA01	2,983.73-	2,983.73-
	C				SU62-GA01	28,436.83-	28,436.83-
	P 2012				SU62-GA01	4,042.45	4,042.45
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	4,137.80-	4,137.80-
	P 2012				SC16-GA01	235.62-	235.62-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	4,573.36-	4,573.36-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 301

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 00000

ACCOUNT CODE NAME	APPOR STAT P 2012	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY SC16-GA01	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OGN-RSA-95G1		260.42-	4,833.78-
	C				BS01-GA01	196.34-	
	P 2012				BS01-GA01	11.34-	
	C				BS01-GA03	60.67-	
	P 2012				BS01-GA03	8.33	
	C				BS01-GA04	48.72-	
	P 2012				BS01-GA04	6.74	
	C				BS01-GA05	15.90-	
	P 2012				BS01-GA05	2.20	
							315.70-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	C				BS01-GA01	837.04-	
	P 2012				BS01-GA01	48.34-	
	C				BS01-GA03	258.62-	
	P 2012				BS01-GA03	35.55	
	C				BS01-GA04	207.70-	
	P 2012				BS01-GA04	28.73	
	C				BS01-GA05	67.80-	
	P 2012				BS01-GA05	9.36	
							1,345.86-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	618,429.06-	
							618,429.06-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	20,859.71-	
							20,859.71-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	30,116.28-	
	P 2012				AB01-GA01	1,690.01-	
	P 2012				AB02-GA01	2,520.78-	
	C				BF01-GA01	5,300.28-	
	P 2012				BF01-GA01	303.17-	
	C				BF07-GA01	375.99-	
	P 2012				BF07-GA01	21.46-	
	C				CC32-GA01	35,174.93-	
	P 2012				CC32-GA01	1,952.58-	
	C				WR04-GL01	176.40-	
	P 2012				WR04-GL01	86.91	
	C				WT09-GL01	946.46-	
	P 2012				WT09-GL01	46.87	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 302

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WU08-GA01	3,421.61-	
	P	2012			WU08-GA01	195.71-	
	C				WU08-GA05	5,929.24-	
	P	2012			WU08-GA05	338.27-	
							88,329.39-
RG01 GENERAL TAX LEVY			RYK K-12 ERAF PTP-TAX	OGN-RSA-95G1			
	C				SE44-GA01	2,198.67-	
	C				SH16-GA01	1,775.45-	
	C				SU62-GA01	13,062.35-	
							17,036.47-
RG01 GENERAL TAX LEVY			RYL K-12 ERAF PTP - FAC	OGN-RSA-95G1			
	C				SE44-GA01	2,879.09-	
	C				SH16-GA01	2,324.89-	
	C				SU62-GA01	17,104.74-	
							22,308.72-
RG01 GENERAL TAX LEVY			RYM COMM COLL ERAF PTP-T	OGN-RSA-95G1			
	C				SC16-GA01	2,488.89-	
							2,488.89-
RG01 GENERAL TAX LEVY			RYN COMM COLL ERAF PTP -	OGN-RSA-95G1			
	C				SC16-GA01	2,750.87-	
							2,750.87-
RG01 GENERAL TAX LEVY			RYO COE ERAF PTP-TAX	OGN-RSA-95G1			
	C				BS01-GA01	118.10-	
	C				BS01-GA03	36.49-	
	C				BS01-GA04	29.30-	
	C				BS01-GA05	9.57-	
							193.46-
RG01 GENERAL TAX LEVY			RYP COE ERAF PTP - FAC	OGN-RSA-95G1			
	C				BS01-GA01	503.47-	
	C				BS01-GA03	155.56-	
	C				BS01-GA04	124.93-	
	C				BS01-GA05	40.78-	
							824.74-
** TOTAL FOR AGENCY RR95						858,725.65-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 303

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97D1	RS28-RA01	.82-	.82-
RD01 ORIGINAL -DEBT SERVICE	C	RXL ROPS	OGV-RSA-97D1	RS24-RP01	255.87-	255.87-
RD01 ORIGINAL -DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OGV-RSA-97D1	RS24-RS01	6.31-	6.31-
RD02 AMEND #4 DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97D2	RS28-RA01		
RD02 AMEND #4 DEBT SERVICE	C	RXL ROPS	OGV-RSA-97D2	RS24-RP01		
RD02 AMEND #4 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OGV-RSA-97D2	RS24-RS01		
RD03 AMEND #8 DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97D3	RS28-RA01		
RD03 AMEND #8 DEBT SERVICE	C	RXL ROPS	OGV-RSA-97D3	RS24-RP01		
RD03 AMEND #8 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OGV-RSA-97D3	RS24-RS01		
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	34,918.91-	34,918.91-
RG01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	89,005.77-	
	P 2012			AB01-GA01	4,532.06-	
	C			CC03-GA01	114,007.99-	
	P 2012			CC03-GA01	5,729.33-	
	C			CC17-GA01	5,499.48-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 304

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012			CC17-GA01	45,355.33	
	C			CC34-GA01	1,307,074.19-	
	P 2012			CC34-GA01	50,787.82	
	C			CS17-GA01	52,944.78-	
	P 2012			CS17-GA01	44,932.00-	
	C			CS18-GA01	3,544.93-	
	P 2012			CS18-GA01	3,008.43-	
	C			CS33-GA01	29.97-	
	P 2012			CS33-GA01	15.78-	
	C			CS33-GA02	92,747.74-	
	P 2012			CS33-GA02	4,345.68-	
	C			CS37-GI01	97,886.06-	
	P 2012			CS37-GI01	118,871.84-	
	C			VP02-GA01	21,125.88-	
	P 2012			VP02-GA01	881.01-	
	C			WF01-GA01	259,820.17-	
	P 2012			WF01-GA01	13,061.43-	
	C			WR03-GL01	8,112.39-	
	P 2012			WR03-GL01	391.07-	
	C			WY20-GI01	80,522.38-	
	P 2012			WY20-GI01	3,944.53-	
						2,235,891.74-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGV-RSA-97G1		
	C			RS24-RP01	10,970,957.39-	
						10,970,957.39-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G1		
	C			RS24-RS01	270,448.49-	
						270,448.49-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1		
	C			SE02-GA01	309,496.51-	
	P 2012			SE02-GA01	16,151.72-	
	C			SE46-GA01	51,706.65-	
	P 2012			SE46-GA01	2,637.85-	
	C			SE64-GA01	320,774.01-	
	P 2012			SE64-GA01	14,745.31-	
	C			SH66-GA01	610,832.66-	
	P 2012			SH66-GA01	30,143.79-	
	C			SU06-GA01	283,031.82-	
	P 2012			SU06-GA01	14,232.94-	
	C			SU32-GA01	210,377.45-	
	P 2012			SU32-GA01	9,558.01-	
						1,873,688.72-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1		



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 305

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY 92307  
 APPLE VALLEY, CA  
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC66-GA01	330,122.99-	
	P	2012			SC66-GA01	16,169.75-	
							346,292.74-
RG01 GENERAL TAX LEVY			RXT COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	77,563.05-	
	P	2012			BS01-GA01	3,798.52-	
	C				BS01-GA02	13,298.53-	
	P	2012			BS01-GA02	651.49-	
	C				BS01-GA03	30,509.15-	
	P	2012			BS01-GA03	1,494.05-	
	C				BS01-GA04	24,497.91-	
	P	2012			BS01-GA04	1,200.17-	
	C				BS01-GA05	7,998.45-	
	P	2012			BS01-GA05	392.31-	
							161,403.63-
RG02 GENERAL TAX LEVY AM 4			RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	716.49-	
							716.49-
RG02 GENERAL TAX LEVY AM 4			RXB K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	6,814.78-	
	P	2012			SE02-GA01	487.81	
	C				SH66-GA01	6,413.57-	
	P	2012			SH66-GA01	459.10	
							12,281.44-
RG02 GENERAL TAX LEVY AM 4			RXC K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	8,923.75-	
	P	2012			SE02-GA01	638.76	
	C				SH66-GA01	8,398.37-	
	P	2012			SH66-GA01	601.17	
							16,082.19-
RG02 GENERAL TAX LEVY AM 4			RXD COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,581.85-	
	P	2012			SC66-GA01	184.82	
							2,397.03-
RG02 GENERAL TAX LEVY AM 4			RXE COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,853.63-	
	P	2012			SC66-GA01	204.26	
							2,649.37-
RG02 GENERAL TAX LEVY AM 4			RXF COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	78.85-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 306

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			BS01-GA01	5.65	
	C				BS01-GA02	13.52-	
	P	2012			BS01-GA02	.96	
	C				BS01-GA03	31.02-	
	P	2012			BS01-GA03	2.22	
	C				BS01-GA04	24.91-	
	P	2012			BS01-GA04	1.79	
	C				BS01-GA05	8.13-	
	P	2012			BS01-GA05	.58	
							145.23-
RG02 GENERAL TAX LEVY AM 4			RXG COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	336.19-	
	P	2012			BS01-GA01	24.07	
	C				BS01-GA02	57.65-	
	P	2012			BS01-GA02	4.12	
	C				BS01-GA03	132.24-	
	P	2012			BS01-GA03	9.46	
	C				BS01-GA04	106.20-	
	P	2012			BS01-GA04	7.60	
	C				BS01-GA05	34.67-	
	P	2012			BS01-GA05	2.49	
							619.21-
RG02 GENERAL TAX LEVY AM 4			RXL ROPS	OGV-RSA-97G2			
	C				RS24-RP01	225,107.74-	
							225,107.74-
RG02 GENERAL TAX LEVY AM 4			RXM SUCCESSOR ADMIN FEE	OGV-RSA-97G2			
	C				RS24-RS01	5,549.20-	
							5,549.20-
RG02 GENERAL TAX LEVY AM 4			RXU STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	12,093.84-	
	P	2012			AB01-GA01	865.69	
	P	2012			AB02-GA01	1,311.10	
	C				BF04-GA01	1,428.73-	
	P	2012			BF04-GA01	100.81	
	C				BF06-GA01	240.66-	
	P	2012			BF06-GA01	17.96	
	C				BF08-GA01	73.12-	
	P	2012			BF08-GA01	5.24	
	C				BL01-GA01	1,057.41-	
	P	2012			BL01-GA01	76.02	
	C				CC02-GA01	813.34-	
	P	2012			CC02-GA01	57.49	
	C				CC34-GA01	1,346.39-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 308

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY 92307  
APPLE VALLEY, CA  
ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 GENERAL TAX LEVY AM 8	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3	RS28-RA01		
RG03 GENERAL TAX LEVY AM 8	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01		
RG03 GENERAL TAX LEVY AM 8	C	RXM	SUCCESSOR ADMIN FEE	OGV-RSA-97G3	RS24-RS01		

\*\* TOTAL FOR AGENCY RR97

16,194,413.34-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 309

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98D1	RS28-RA01	3,755.70-	3,755.70-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXX NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	864,773.22-	856,148.86-
	P 2012			WU23-DA01	8,624.36	
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXL ROPS	OFY-RSA-98D1	RS11-RP01	929,658.08-	929,658.08-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98D1	RS11-RS01		
RD02 COLTON AREA-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RS28-RA01	124.87-	124.87-
RD02 COLTON AREA-DEBT SERVICE	C	RXX NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	26,805.24-	28,473.29-
	P 2012			WU23-DA01	1,668.05-	
RD02 COLTON AREA-DEBT SERVICE	C	RXL ROPS	OFY-RSA-98D2	RS11-RP01	30,912.72-	30,912.72-
RD02 COLTON AREA-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98D2	RS11-RS01		
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RS28-RA01	251.16-	251.16-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXX NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	59,182.32-	57,249.71-
	P 2012			WU23-DA01	1,932.61	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXL ROPS	OFY-RSA-98D3	RS11-RP01	62,168.87-	62,168.87-

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 310

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D3	RS11-RS01		
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RS28-RA01	1,536.82-	1,536.82-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	323,267.39-	
	P 2012				WU23-DA01	27,141.81-	350,409.20-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXL	ROPS	OFY-RSA-98D4	RS11-RP01	380,412.12-	380,412.12-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D4	RS11-RS01		
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RS28-RA01	151.24-	151.24-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	32,033.00-	
	P 2012				WU23-DA01	2,449.93-	34,482.93-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D5	RS11-RP01	37,435.99-	37,435.99-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D5	RS11-RS01		
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6	RS28-RA01	.02-	.02-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	5.26-	5.26-
RD06 REDLANDS ANNEX-DEBT SERVICE		RXL	ROPS	OFY-RSA-98D6			

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 311

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RS11-RP01	5.72-	
							5.72-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D6	RS11-RS01		
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	23,213.77-	
RG01 SAN BDNO AREA-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			23,213.77-
	C				AB01-GA01	1,552,749.67-	
	P 2012				AB01-GA01	8,835.30	
	C				BF02-GA01	240,463.13-	
	P 2012				BF02-GA01	1,368.77	
	C				BF03-GA01	34,691.53-	
	P 2012				BF03-GA01	196.90	
	C				BF07-GA01	16,909.75-	
	P 2012				BF07-GA01	96.25	
	C				BF08-GA01	1,198.10-	
	P 2012				BF08-GA01	6.79	
	C				BL01-GA01	10.10-	
	P 2012				BL01-GA01	.07	
	C				CC15-GA01	92.07-	
	P 2012				CC15-GA01	89.26-	
	C				CC30-GA01	903,863.29-	
	P 2012				CC30-GA01	430,535.89-	
	C				WU23-GA01	140,415.03-	
	P 2012				WU23-GA01	66,883.74-	
							3,377,397.48-
RG01 SAN BDNO AREA-GTL	C	RXL	ROPS	OFY-RSA-98G1	RS11-RP01	5,746,171.70-	
RG01 SAN BDNO AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1	RS11-RS01		5,746,171.70-
RG01 SAN BDNO AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	33,520.81-	
	P 2012				SU20-GA01	16,254.17	
	C				SU48-GA01	73,588.29-	
	P 2012				SU48-GA01	93,968.79	
	C				SU54-GA01	753,077.44-	
	P 2012				SU54-GA01	265,555.20-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 312

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 294 S. LELAND NORTON WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN BDNO AREA-GTL		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			1,015,518.78-
	C				SC54-GA01	116,471.31-	
	P 2012				SC54-GA01	43,308.62-	
							159,779.93-
RG01 SAN BDNO AREA-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	53,278.97-	
	P 2012				BS01-GA01	303.16	
	C				BS01-GA02	8,042.46-	
	P 2012				BS01-GA02	45.53	
	C				BS01-GA03	2,506.75-	
	P 2012				BS01-GA03	14.80	
	C				BS01-GA05	657.05-	
	P 2012				BS01-GA05	3.88	
							64,117.86-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C				RS28-RA01	773.91-	
							773.91-
RG02 COLTON AREA-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	51,062.22-	
	P 2012				AB01-GA01	3,556.86-	
	C				BF02-GA01	9,067.33-	
	P 2012				BF02-GA01	631.60-	
	C				BF07-GA01	636.93-	
	P 2012				BF07-GA01	44.36-	
	C				CC10-GA01	27,712.11-	
	P 2012				CC10-GA01	14,399.59-	
	P 2012				WR01-GL01	.32	
	C				WU23-GA01	4,619.82-	
	P 2012				WU23-GA01	2,400.52-	
							114,131.02-
RG02 COLTON AREA-GTL		RXL	ROPS	OFY-RSA-98G2			
	C				RS11-RP01	191,567.78-	
							191,567.78-
RG02 COLTON AREA-GTL		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2			
	C				RS11-RS01		
RG02 COLTON AREA-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	21,471.31-	
	P 2012				SU20-GA01	19,045.08-	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 313

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 294 S. LELAND NORTON WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU54-GA01	72.42-	
	P	2012			SU54-GA01	12,681.13	
							27,907.68-
RG02 COLTON AREA-GTL		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C				SC54-GA01	3,710.51-	
	P	2012			SC54-GA01	1,462.32-	
							5,172.83-
RG02 COLTON AREA-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	1,752.40-	
	P	2012			BS01-GA01	122.06-	
	C				BS01-GA02	.76-	
	C				BS01-GA03	688.85-	
	P	2012			BS01-GA03	47.98-	
	C				BS01-GA05	180.56-	
	P	2012			BS01-GA05	12.58-	
							2,805.19-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	1,552.37-	
							1,552.37-
RG03 LOMA LINDA AREA-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	117,716.55-	
	P	2012			AB01-GA01	3,187.05	
	C				BF03-GA01	20,598.49-	
	P	2012			BF03-GA01	557.69	
	C				BF08-GA01	710.81-	
	P	2012			BF08-GA01	19.25	
	C				BL01-GA01	11,394.51-	
	P	2012			BL01-GA01	308.51	
	C				CC16-GA01	42,770.38-	
	P	2012			CC16-GA01	20,204.24-	
	C				WU23-GA01	10,640.16-	
	P	2012			WU23-GA01	5,026.35-	
							224,988.99-
RG03 LOMA LINDA AREA-GTL		RXL	ROPS	OFY-RSA-98G3			
	C				RS11-RP01	384,263.57-	
							384,263.57-
RG03 LOMA LINDA AREA-GTL		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
	C				RS11-RS01		
RG03 LOMA LINDA AREA-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 315

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 UNINCORPORATED AREA-GTL	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	2,351,955.24-	2,351,955.24-
RG04 UNINCORPORATED AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	RS11-RS01		
RG04 UNINCORPORATED AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4	SU48-GA01	239,356.93-	
	P 2012				SU48-GA01	159,863.99-	
	C				SU54-GA01	56,568.74-	
	P 2012				SU54-GA01	105,146.54	350,643.12-
RG04 UNINCORPORATED AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4	SC54-GA01	32,098.30-	
	P 2012				SC54-GA01	4,842.67-	
RG04 UNINCORPORATED AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4	BS01-GA01	20,801.03-	
	P 2012				BS01-GA01	1,843.65-	
	C				BS01-GA02	815.72-	
	P 2012				BS01-GA02	74.14-	
	C				BS01-GA03	6,311.11-	
	P 2012				BS01-GA03	555.19-	
	C				BS01-GA05	1,655.42-	
	P 2012				BS01-GA05	145.62-	
RG05 SAN BDNO ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5	RS28-RA01	932.69-	32,201.88-
RG05 SAN BDNO ANNEX-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5	AB01-GA01	56,851.50-	932.69-
	P 2012				AB01-GA01	4,711.08-	
	C				BF02-GA01	9,780.13-	
	P 2012				BF02-GA01	814.32-	
	C				BF03-GA01	307.97-	
	P 2012				BF03-GA01	21.69-	
	C				BF07-GA01	687.73-	
	P 2012				BF07-GA01	57.27-	
	C				BF08-GA01	10.63-	
	P 2012				BF08-GA01	.75-	
	C				CC30-GA01	33,397.59-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 316

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				CC30-GA01	19,055.25-	
	C				WU23-GA01	5,140.99-	
	P 2012				WU23-GA01	2,933.37-	133,770.27-
RG05 SAN BDNO ANNEX-GTL		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	230,870.93-	230,870.93-
RG05 SAN BDNO ANNEX-GTL		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01		
RG05 SAN BDNO ANNEX-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	34,419.40-	
	P 2012				SU54-GA01	15,131.72-	49,551.12-
RG05 SAN BDNO ANNEX-GTL		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	4,717.17-	
	P 2012				SC54-GA01	1,832.42-	6,549.59-
RG05 SAN BDNO ANNEX-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	1,950.76-	
	P 2012				BS01-GA01	161.65-	
	C				BS01-GA02	334.44-	
	P 2012				BS01-GA02	27.72-	2,474.57-
RG06 REDLANDS ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6			
	C				RS28-RA01	34.23-	34.23-
RG06 REDLANDS ANNEX-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6			
	C				AB01-GA01	14.61-	
	P 2012				AB01-GA01	2,277.07-	
	C				BF03-GA01	2.53-	
	P 2012				BF03-GA01	394.40-	
	C				BF08-GA01	.09-	
	P 2012				BF08-GA01	13.52-	
	C				CC26-GA01	10.85-	
	P 2012				CC26-GA01	167,533.52-	
	C				WU23-GA01	1.31-	
	P 2012				WU23-GA01	20,275.22-	190,523.12-

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 317

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 294 S. LELAND NORTON WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REDLANDS ANNEX-GTL	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	8,475.65-	8,475.65-
RG06 REDLANDS ANNEX-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01		
RG06 REDLANDS ANNEX-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	22.75-	
	P 2012				SU48-GA01	52,545.79	52,523.04
RG06 REDLANDS ANNEX-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	2.31-	
	P 2012				SC54-GA01	21,005.16	21,002.85
RG06 REDLANDS ANNEX-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	.50-	
	P 2012				BS01-GA01	78.20-	
	C				BS01-GA03	.20-	
	P 2012				BS01-GA03	30.90-	
	C				BS01-GA05	.05-	
	P 2012				BS01-GA05	7.72-	117.57-
** TOTAL FOR AGENCY RR98						19,023,208.98-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 318

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OTH-RSA-99D1	RS28-RA01	29.16-	29.16-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXL ROPS	OTH-RSA-99D1	RS20-RP01	10,465.65-	10,465.65-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OTH-RSA-99D1	RS20-RS01		
RD01 SAN SEVAINE - DEBT SERVICE	C	RXU STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	4,846.91-	
	P 2012			WY19-DA01	72.02-	4,918.93-
RD02 DEBT SERVICE AMEND #1	C	RXA ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RS28-RA01	2.58-	2.58-
RD02 DEBT SERVICE AMEND #1	C	RXL ROPS	OTH-RSA-99D2	RS20-RP01	928.23-	928.23-
RD02 DEBT SERVICE AMEND #1	C	RXM SUCCESSOR ADMIN FEE	OTH-RSA-99D2	RS20-RS01		
RD02 DEBT SERVICE AMEND #1	C	RXU STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	280.95-	
	P 2012			WY19-DA01	16.03-	296.98-
RG01 SAN SEVAINE -GTL	C	RXA ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	8,355.32-	8,355.32-
RG01 SAN SEVAINE -GTL	C	RXB K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	29,327.98-	
	P 2012			SE22-GA01	429.38-	
	C			SE24-GA01	16,091.26-	
	P 2012			SE24-GA01	217.13-	
	C			SH16-GA01	39,064.65-	
	P 2012			SH16-GA01	554.84-	
	C			SU26-GA01	90,491.53-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 319

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT P 2012	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY SU26-GA01	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN SEVAINE -GTL	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	38,404.08-	177,569.41-
	P 2012				SE22-GA01	562.26-	
	C				SE24-GA01	21,071.00-	
	P 2012				SE24-GA01	284.33-	
	C				SH16-GA01	51,153.95-	
	P 2012				SH16-GA01	726.52-	
	C				SU26-GA01	118,495.84-	
	P 2012				SU26-GA01	1,823.62-	232,521.60-
RG01 SAN SEVAINE -GTL	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	27,205.66-	27,610.40-
	P 2012				SC16-GA01	404.74-	
RG01 SAN SEVAINE -GTL	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	30,069.42-	30,516.77-
	P 2012				SC16-GA01	447.35-	
RG01 SAN SEVAINE -GTL	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,291.01-	2,425.42-
	P 2012				BS01-GA01	19.21-	
	C				BS01-GA02	125.76-	
	P 2012				BS01-GA02	1.93-	
	C				BS01-GA03	507.83-	
	P 2012				BS01-GA03	7.56-	
	C				BS01-GA04	407.76-	
	P 2012				BS01-GA04	6.07-	
	C				BS01-GA05	57.48-	
	P 2012				BS01-GA05	.81-	
RG01 SAN SEVAINE -GTL	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	5,503.78-	5,503.78-
	P 2012				BS01-GA01	81.88-	
	C				BS01-GA02	536.14-	
	P 2012				BS01-GA02	8.26-	
	C				BS01-GA03	2,164.98-	
	P 2012				BS01-GA03	32.20-	
	C				BS01-GA04	1,738.33-	
	P 2012				BS01-GA04	25.86-	
	C				BS01-GA05	245.06-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 320

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BS01-GA05	3.48-	
RG01 SAN SEVAINE -GTL		RXL	ROPS	OTH-RSA-99G1			10,339.97-
	C				RS20-RP01	2,998,047.77-	
RG01 SAN SEVAINE -GTL		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			2,998,047.77-
	C				RS20-RS01		
RG01 SAN SEVAINE -GTL		R XU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	158,011.41-	
	P 2012				AB01-GA01	3,467.07-	
	P 2012				AB02-GA01	4,460.97-	
	C				BF01-GA01	33,980.32-	
	P 2012				BF01-GA01	506.64-	
	C				BF02-GA01	876.49-	
	P 2012				BF02-GA01	11.93-	
	C				BF07-GA01	2,471.93-	
	P 2012				BF07-GA01	36.77-	
	C				BL01-GA01	19,175.58-	
	P 2012				BL01-GA01	285.28-	
	C				CC12-GA01	848.31-	
	P 2012				CC12-GA01	9.81-	
	C				CS12-GA01	250,088.93-	
	P 2012				CS12-GA01	3,720.53-	
	C				UD98-GA01	6,590.22-	
	P 2012				UD98-GA01	95.88-	
	C				WR04-GL01	2,612.22-	
	P 2012				WR04-GL01	38.89-	
	C				WU08-GA01	22,496.46-	
	P 2012				WU08-GA01	334.67-	
	C				WU08-GA05	38,984.02-	
	P 2012				WU08-GA05	579.98-	
RG01 SAN SEVAINE -GTL		RYK	K-12 ERAF PTP-TAX	OTH-RSA-99G1			549,684.31-
	C				SE22-GA01	18,554.76-	
	C				SE24-GA01	10,180.36-	
	C				SH16-GA01	24,714.79-	
	C				SU26-GA01	57,250.72-	
RG01 SAN SEVAINE -GTL		RYL	K-12 ERAF PTP - FAC	OTH-RSA-99G1			110,700.63-
	C				SE22-GA01	24,296.87-	
	C				SE24-GA01	13,330.86-	





PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 322

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GTL AMEND #1	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	1,773.49-	
	P 2012				SC16-GA01	101.18-	
							1,874.67-
RG02 GTL AMEND #1	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	76.14-	
	P 2012				BS01-GA01	4.34-	
	C				BS01-GA02	13.05-	
	P 2012				BS01-GA02	.75-	
	C				BS01-GA03	29.95-	
	P 2012				BS01-GA03	1.71-	
	C				BS01-GA04	24.05-	
	P 2012				BS01-GA04	1.37-	
							151.36-
RG02 GTL AMEND #1	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	324.62-	
	P 2012				BS01-GA01	18.52-	
	C				BS01-GA02	55.66-	
	P 2012				BS01-GA02	3.17-	
	C				BS01-GA03	127.69-	
	P 2012				BS01-GA03	7.28-	
	C				BS01-GA04	102.53-	
	P 2012				BS01-GA04	5.85-	
							645.32-
RG02 GTL AMEND #1	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	264,937.07-	
							264,937.07-
RG02 GTL AMEND #1	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01		
RG02 GTL AMEND #1	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G2	AB01-GA01	12,930.43-	
	P 2012				AB01-GA01	734.17-	
	P 2012				AB02-GA01	1,008.95-	
	C				BF01-GA01	2,055.41-	
	P 2012				BF01-GA01	117.27-	
	C				BF07-GA01	145.79-	
	P 2012				BF07-GA01	8.32-	
	C				BL01-GA01	1,130.97-	
	P 2012				BL01-GA01	64.52-	
	C				CC12-GA01	1,078.50-	
	P 2012				CC12-GA01	65.98-	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 324

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA  
 ADDRESS: 11600 AIR EXPRESSWAY  
 ADELANTO, CA 92301  
 ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RD01		
	C				RR01-RG01	1,701.24	
	C				RR02-RD01		
	C				RR02-RD02		
	C				RR02-RG01	130,452.34	
	C				RR02-RG02	960,511.38	
	C				RR03-RD01		
	C				RR03-RG01	51,731.03	
							1,144,395.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RD01		
	C				RR01-RG01	184.34	
	C				RR02-RD01		
	C				RR02-RD02		
	C				RR02-RG01	14,135.05	
	C				RR02-RG02	104,075.35	
	C				RR03-RD01		
	C				RR03-RG01	5,605.27	
							124,000.01

\*\* TOTAL FOR AGENCY RS01

1,268,396.00

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 325

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA  
ADDRESS: 14955 DALE EVANS PRKWY 92307  
APPLE VALLEY CA  
ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RD01		
	C				RR04-RG01	1,484,533.36	1,484,533.36
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RD01		
	C				RR04-RG01		
** TOTAL FOR AGENCY RS02						1,484,533.36	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 326

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA  
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE  
 BARSTOW, CA 92311  
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RD01		
	C				RR06-RD02		
	C				RR06-RD03	8.53	
	C				RR06-RG01	293,817.67	
	C				RR06-RG02	134,378.91	
	C				RR06-RG03	31,181.57	
	C				RR07-RD01		
	C				RR07-RD02		
	C				RR07-RG01	5,997.60	
	C				RR07-RG02	57,428.72	
							522,813.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RD01		
	C				RR06-RD02		
	C				RR06-RD03	.47	
	C				RR06-RG01	16,305.69	
	C				RR06-RG02	7,457.48	
	C				RR06-RG03	1,730.45	
	C				RR07-RD01		
	C				RR07-RD02		
	C				RR07-RG01	332.84	
	C				RR07-RG02	3,187.06	
							29,013.99
** TOTAL FOR AGENCY RS03						551,826.99	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 327

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA  
ADDRESS: PO BOX 1000  
BIG BEAR LAKE, CA 92315  
ATTN: KELLY ENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTL-RSA-RSA			
	C				RR09-RD01	.03	
	C				RR09-RG01	145,926.94	
	C				RR10-RD01		
	C				RR10-RG01	27,324.03	
							173,251.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA			
	C				RR09-RD01	.02	
	C				RR09-RG01	105,285.78	
	C				RR10-RD01		
	C				RR10-RG01	19,714.19	
							124,999.99
** TOTAL FOR AGENCY RS04						298,250.99	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 328

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA  
 ADDRESS: 13220 CENTRAL AVENUE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTM-RSA-RSA			
	C				RR15-RD01	866.39	
	C				RR15-RD02	565.40	
	C				RR15-RD03	308.35	
	C				RR15-RD04	187.27	
	C				RR15-RG01	250,110.11	
	C				RR15-RG02	163,721.33	
	C				RR15-RG03	88,742.70	
	C				RR15-RG04	53,861.31	
	C				RR18-RD01	1,782.89	
	C				RR18-RD02		
	C				RR18-RD03	1,172.50	
	C				RR18-RD04	73.82	
	C				RR18-RD05		
	C				RR18-RD06	460.10	
	C				RR18-RD07	598.28	
	C				RR18-RD08	422.25	
	C				RR18-RG01	509,626.32	
	C				RR18-RG02		
	C				RR18-RG03	336,455.87	
	C				RR18-RG04	21,010.25	
	C				RR18-RG05		
	C				RR18-RG06	132,186.66	
	C				RR18-RG07	172,603.55	
	C				RR18-RG08	121,368.68	
							1,856,124.03
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RD01	43.18	
	C				RR15-RD02	28.18	
	C				RR15-RD03	15.37	
	C				RR15-RD04	9.33	
	C				RR15-RG01	12,464.25	
	C				RR15-RG02	8,159.06	
	C				RR15-RG03	4,422.50	
	C				RR15-RG04	2,684.18	
	C				RR18-RD01	88.85	
	C				RR18-RD02		
	C				RR18-RD03	58.43	
	C				RR18-RD04	3.68	
	C				RR18-RD05		
	C				RR18-RD06	22.93	
	C				RR18-RD07	29.82	
	C				RR18-RD08	21.04	
	C				RR18-RG01	25,397.24	
	C				RR18-RG02		



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 329

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA  
ADDRESS: 13220 CENTRAL AVENUE  
CHINO, CA 91710  
ATTN: ROB BURNS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR18-RG03	16,767.29	
	C				RR18-RG04	1,047.05	
	C				RR18-RG05		
	C				RR18-RG06	6,587.53	
	C				RR18-RG07	8,601.70	
	C				RR18-RG08	6,048.41	
							92,500.02

\*\* TOTAL FOR AGENCY RS05

1,948,624.05

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 330

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA  
 ADDRESS: 650 N. LA CADENA DR  
 COLTON, CA 92324  
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RD01	3,339.51	
	C				RR19-RG01	20,853.29	
	C				RR20-RD01	53,902.95	
	C				RR20-RG01	334,090.98	
	C				RR21-RD01	1,529.09	
	C				RR21-RG01	9,684.37	
	C				RR22-RD01	529.84	
	C				RR22-RG01	3,421.40	
	C				RR24-RD01	60,798.60	
	C				RR24-RD02	451.91	
	C				RR24-RG01	378,448.66	
	C				RR24-RG02	2,873.04	
	C				RR25-RD01	14,631.33	
	C				RR25-RD02	4,589.66	
	C				RR25-RG01	90,680.68	
	C				RR25-RG02	28,495.04	
	C				RR26-RD01	18,467.43	
	C				RR26-RG01	114,593.21	
							1,141,380.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RD01	365.73	
	C				RR19-RG01	2,283.78	
	C				RR20-RD01	5,903.26	
	C				RR20-RG01	36,588.46	
	C				RR21-RD01	167.46	
	C				RR21-RG01	1,060.60	
	C				RR22-RD01	58.03	
	C				RR22-RG01	374.70	
	C				RR24-RD01	6,658.45	
	C				RR24-RD02	49.49	
	C				RR24-RG01	41,446.36	
	C				RR24-RG02	314.64	
	C				RR25-RD01	1,602.37	
	C				RR25-RD02	502.64	
	C				RR25-RG01	9,931.03	
	C				RR25-RG02	3,120.68	
	C				RR26-RD01	2,022.49	
	C				RR26-RG01	12,549.84	
							125,000.01
** TOTAL FOR AGENCY RS06						1,266,381.00	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 331

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA  
 ADDRESS: 8353 SIERRA AVENUE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RD01	23,303.96	
	C				RR27-RG01	51,201.60	
	C				RR28-RD01	94.76	
	C				RR28-RD02	131.74	
	C				RR28-RD03		
	C				RR28-RD04	3,285.75	
	C				RR28-RG01	27,616.85	
	C				RR28-RG02	38,047.03	
	C				RR28-RG03		
	C				RR28-RG04	365,151.61	
	C				RR29-RD01	162,380.91	
	C				RR29-RG01	2,266,233.93	
	C				RR30-RD01	243,391.51	
	C				RR30-RG01	8,408,092.26	
	C				RR31-RD01	1,980.17	
	C				RR31-RD02	1,539.88	
	C				RR31-RD03	1,636.58	
	C				RR31-RD04	1,433.07	
	C				RR31-RD05	3,446.56	
	C				RR31-RD06	114.20	
	C				RR31-RD07		
	C				RR31-RG01	571,238.19	
	C				RR31-RG02	445,088.37	
	C				RR31-RG03	470,366.17	
	C				RR31-RG04	411,300.73	
	C				RR31-RG05	988,918.46	
	C				RR31-RG06	32,776.42	
	C				RR31-RG07		
	C				RR32-RD01	172,126.28	
	C				RR32-RG01	1,580,903.00	
							16,271,799.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RD01	193.39	
	C				RR27-RG01	424.91	
	C				RR28-RD01	.79	
	C				RR28-RD02	1.09	
	C				RR28-RD03		
	C				RR28-RD04	27.27	
	C				RR28-RG01	229.19	
	C				RR28-RG02	315.74	
	C				RR28-RG03		
	C				RR28-RG04	3,030.31	
	C				RR29-RD01	1,347.56	
	C				RR29-RG01	18,806.96	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 332

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA  
ADDRESS: 8353 SIERRA AVENUE  
FONTANA, CA 92335  
ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR30-RD01	2,019.85	
	C				RR30-RG01	69,776.86	
	C				RR31-RD01	16.43	
	C				RR31-RD02	12.78	
	C				RR31-RD03	13.58	
	C				RR31-RD04	11.89	
	C				RR31-RD05	28.60	
	C				RR31-RD06	.95	
	C				RR31-RD07		
	C				RR31-RG01	4,740.58	
	C				RR31-RG02	3,693.69	
	C				RR31-RG03	3,903.46	
	C				RR31-RG04	3,413.29	
	C				RR31-RG05	8,206.81	
	C				RR31-RG06	272.00	
	C				RR31-RG07		
	C				RR32-RD01	1,428.44	
	C				RR32-RG01	13,119.56	
							135,035.98

\*\* TOTAL FOR AGENCY RS07

16,406,835.97

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 333

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD.  
GRAND TERRACE, CA 92313  
ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTP-RSA-RSA			
	C				RR34-RD01	5,187.73	
	C				RR34-RD02	36,626.90	
	C				RR34-RG01	32,248.14	
	C				RR34-RG02	220,431.24	
							294,494.01
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C				RR34-RD01	138.25	
	C				RR34-RD02	976.07	
	C				RR34-RG01	859.38	
	C				RR34-RG02	5,874.29	
							7,847.99
** TOTAL FOR AGENCY RS08						302,342.00	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 334

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA  
ADDRESS: 27215 BASELINE ST.  
HIGHLAND, CA 92346  
ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RD01	106,775.21	
	C				RR36-RD02	93,806.78	
	C				RR36-RG01	660,821.95	
	C				RR36-RG02	580,872.05	
							1,442,275.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C				RR36-RD01	9,254.06	
	C				RR36-RD02	8,130.10	
	C				RR36-RG01	57,272.49	
	C				RR36-RG02	50,343.35	
							125,000.00
** TOTAL FOR AGENCY RS10						1,567,275.99	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 335

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA  
 ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1  
 SAN BERNARDINO, CA 92408  
 ATTN: GARY SILVUS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RD01	929,658.08	
	C				RR98-RD02	30,912.72	
	C				RR98-RD03	62,168.87	
	C				RR98-RD04	380,412.12	
	C				RR98-RD05	37,435.99	
	C				RR98-RD06	5.72	
	C				RR98-RG01	5,746,171.70	
	C				RR98-RG02	191,567.78	
	C				RR98-RG03	384,263.57	
	C				RR98-RG04	2,351,955.24	
	C				RR98-RG05	230,870.93	
	C				RR98-RG06	8,475.65	
							10,353,898.37
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RD01		
	C				RR98-RD02		
	C				RR98-RD03		
	C				RR98-RD04		
	C				RR98-RD05		
	C				RR98-RD06		
	C				RR98-RG01		
	C				RR98-RG02		
	C				RR98-RG03		
	C				RR98-RG04		
	C				RR98-RG05		
	C				RR98-RG06		

\*\* TOTAL FOR AGENCY RS11

10,353,898.37

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 336

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354  
 ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTS-RSA-RSA			
	C				RR38-RD01	83,906.24	
	C				RR38-RG01	519,492.83	
	C				RR39-RD01	167,936.39	
	C				RR39-RD02		
	C				RR39-RG01	1,041,678.54	
	C				RR39-RG02		
							1,813,014.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C				RR38-RD01	4,307.60	
	C				RR38-RG01	26,669.86	
	C				RR39-RD01	8,621.56	
	C				RR39-RD02		
	C				RR39-RG01	53,477.97	
	C				RR39-RG02		
							93,076.99
** TOTAL FOR AGENCY RS12						1,906,090.99	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 337

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA  
 ADDRESS: 5111 BENITO ST  
 MONTCLAIR, CA 91763  
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RD01	68.10	
	C				RR41-RG01	20,134.82	
	C				RR42-RD01	275.35	
	C				RR42-RG01	76,838.38	
	C				RR43-RD01	4,901.38	
	C				RR43-RG01	1,415,609.54	
	C				RR44-RD01	2,046.44	
	C				RR44-RG01	581,729.70	
	C				RR45-RD01	4,804.05	
	C				RR45-RG01	1,322,192.62	
	C				RR46-RD01	134.57	
	C				RR46-RD02	55.06	
	C				RR46-RG01	99,102.92	
	C				RR46-RG02	162,035.09	
							3,689,928.02
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RD01		
	C				RR41-RG01		
	C				RR42-RD01		
	C				RR42-RG01		
	C				RR43-RD01		
	C				RR43-RG01		
	C				RR44-RD01		
	C				RR44-RG01		
	C				RR45-RD01		
	C				RR45-RG01		
	C				RR46-RD01		
	C				RR46-RD02		
	C				RR46-RG01		
	C				RR46-RG02		

\*\* TOTAL FOR AGENCY RS13

3,689,928.02

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 338

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA  
ADDRESS: 817 THIRD ST  
NEEDLES, CA 92363  
ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RD01		
	C				RR48-RG01	238,813.00	238,813.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RD01		
	C				RR48-RG01	23,157.11	23,157.11
** TOTAL FOR AGENCY RS14						261,970.11	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 339

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA  
 ADDRESS: 303 EAST B STREET, CIVIC CENTER  
 ONTARIO, CA 91764  
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RD01	1,292.44	
	C				RR51-RD02	7,121.67	
	C				RR51-RD03	3,083.86	
	C				RR51-RD04	487.53	
	C				RR51-RD05	5,818.62	
	C				RR51-RG01	374,945.20	
	C				RR51-RG02	2,054,945.42	
	C				RR51-RG03	892,650.83	
	C				RR51-RG04	140,728.75	
	C				RR51-RG05	1,661,144.71	
	C				RR52-RD01	1,482.11	
	C				RR52-RD02	614.96	
	C				RR52-RG01	381,822.42	
	C				RR52-RG02	175,448.05	
	C				RR54-RD01	1,014.78	
	C				RR54-RD02	454.72	
	C				RR54-RG01	328,577.42	
	C				RR54-RG02	130,278.99	
	C				RR55-RD01	460.03	
	C				RR55-RD02	128.90	
	C				RR55-RD03	5,159.32	
	C				RR55-RG01	132,385.99	
	C				RR55-RG02	36,890.03	
	C				RR55-RG03	3,040.93	
	C				RR56-RD01	361.60	
	C				RR56-RG01	103,658.70	
							6,443,997.98
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RD01		
	C				RR51-RD02		
	C				RR51-RD03		
	C				RR51-RD04		
	C				RR51-RD05		
	C				RR51-RG01		
	C				RR51-RG02		
	C				RR51-RG03		
	C				RR51-RG04		
	C				RR51-RG05		
	C				RR52-RD01		
	C				RR52-RD02		
	C				RR52-RG01		
	C				RR52-RG02		
	C				RR54-RD01		
	C				RR54-RD02		

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 340

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA  
ADDRESS: 303 EAST B STREET, CIVIC CENTER  
ONTARIO, CA 91764  
ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR54-RG01		
	C				RR54-RG02		
	C				RR55-RD01		
	C				RR55-RD02		
	C				RR55-RD03		
	C				RR55-RG01		
	C				RR55-RG02		
	C				RR55-RG03		
	C				RR56-RD01		
	C				RR56-RG01		

\*\* TOTAL FOR AGENCY RS15

6,443,997.98

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 341

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA  
ADDRESS: 10500 CIVIC CENTER DR  
RANCHO CUCAMONGA, CA 91730  
ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C C	RXL	ROPS	OTX-RSA-RSA	RR58-RD01 RR58-RG01		
RS01 SUCCESSOR ADMIN FEE	C C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RD01 RR58-RG01		

\*\* TOTAL FOR AGENCY RS16

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 342

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA  
 ADDRESS: PO BOX 3005  
 REDLANDS, CA 92373  
 ATTN: MICHAEL LENGYEL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR61-RD01		
	C				RR61-RG01		
	C				RR62-RD01	436,798.31	
	C				RR62-RD02	7,367.43	
	C				RR62-RG01	2,656,476.77	
	C				RR62-RG02	43,194.49	
							3,143,837.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RD01		
	C				RR61-RG01		
	C				RR62-RD01	6,392.95	
	C				RR62-RD02	107.83	
	C				RR62-RG01	38,880.03	
	C				RR62-RG02	632.19	
							46,013.00
** TOTAL FOR AGENCY RS17						3,189,850.00	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 343

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA  
 ADDRESS: 150 S. PALM AVE  
 RIALTO, CA 92376  
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RD01	338,993.73	
	C				RR64-RG01	2,697,100.44	
	C				RR65-RD01	238,475.34	
	C				RR65-RG01	1,738,388.25	
	C				RR66-RD01	32,560.19	
	C				RR66-RG01	202,042.43	
	C				RR67-RD01	323,124.49	
	C				RR67-RG01	1,996,454.11	
	C				RR68-RD01	42,292.78	
	C				RR68-RG01	261,883.24	
							7,871,315.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RD01	10,040.94	
	C				RR64-RG01	79,887.65	
	C				RR65-RD01	7,063.60	
	C				RR65-RG01	51,490.76	
	C				RR66-RD01	964.43	
	C				RR66-RG01	5,984.46	
	C				RR67-RD01	9,570.89	
	C				RR67-RG01	59,134.63	
	C				RR68-RD01	1,252.70	
	C				RR68-RG01	7,756.94	
							233,147.00
** TOTAL FOR AGENCY RS18						8,104,462.00	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 344

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA  
 ADDRESS: 201 NORTH E ST, STE 301  
 SAN BERNARDINO, CA 92408  
 ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	23,988.65	
	C				RR70-RG01	148,344.97	
	C				RR71-RD01	50,036.00	
	C				RR71-RG01	323,621.61	
	C				RR72-RD01	37,546.57	
	C				RR72-RG01	313,593.55	
	C				RR73-RD01	983.00	
	C				RR73-RG01	6,220.22	
	C				RR74-RD01	28,850.06	
	C				RR74-RG01	184,224.77	
	C				RR75-RD01	101,308.32	
	C				RR75-RG01	633,423.02	
	C				RR76-RD01	370,400.79	
	C				RR76-RG01	2,307,159.22	
	C				RR77-RD01	249,125.17	
	C				RR77-RG01	1,569,768.63	
	C				RR78-RD01	244,431.58	
	C				RR78-RG01	1,505,278.15	
	C				RR79-RD01	193,149.18	
	C				RR79-RG01	1,197,654.01	
	C				RR80-RD01	45,259.02	
	C				RR80-RG01	281,508.44	
	C				RR81-RD01	57,744.68	
	C				RR81-RG01	357,115.57	
	C				RR82-RD01	83,763.19	
	C				RR82-RG01	517,109.62	
							10,831,607.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RD01	820.40	
	C				RR70-RG01	5,073.30	
	C				RR71-RD01	1,711.20	
	C				RR71-RG01	11,067.65	
	C				RR72-RD01	1,284.07	
	C				RR72-RG01	10,724.70	
	C				RR73-RD01	33.62	
	C				RR73-RG01	212.73	
	C				RR74-RD01	986.65	
	C				RR74-RG01	6,300.37	
	C				RR75-RD01	3,464.68	
	C				RR75-RG01	21,662.66	
	C				RR76-RD01	12,667.47	
	C				RR76-RG01	78,903.36	
	C				RR77-RD01	8,519.92	
	C				RR77-RG01	53,685.07	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 345

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA  
ADDRESS: 201 NORTH E ST, STE 301  
SAN BERNARDINO, CA 92408  
ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR78-RD01	8,359.40	
	C				RR78-RG01	51,479.54	
	C				RR79-RD01	6,605.58	
	C				RR79-RG01	40,958.99	
	C				RR80-RD01	1,547.83	
	C				RR80-RG01	9,627.41	
	C				RR81-RD01	1,974.83	
	C				RR81-RG01	12,213.12	
	C				RR82-RD01	2,864.65	
	C				RR82-RG01	17,684.82	

370,434.02

\*\* TOTAL FOR AGENCY RS19

11,202,042.01

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 346

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUF-RSA-RSA			
	C				RR11-RD01	4,374.06	
	C				RR11-RG01	240,866.22	
	C				RR99-RD01	10,465.65	
	C				RR99-RD02	928.23	
	C				RR99-RG01	2,998,047.77	
	C				RR99-RG02	264,937.07	
							3,519,619.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUF-RSA-RSA			
	C				RR11-RD01		
	C				RR11-RG01		
	C				RR99-RD01		
	C				RR99-RD02		
	C				RR99-RG01		
	C				RR99-RG02		

\*\* TOTAL FOR AGENCY RS20

3,519,619.00

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 347

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTY-NINE PALMS, CA 92277  
ATTN: RON PECK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RD01		
	C				RR84-RG01	429,773.00	429,773.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RD01		
	C				RR84-RG01	125,000.00	125,000.00
** TOTAL FOR AGENCY RS21						554,773.00	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 348

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA  
 ADDRESS: 460 N. EUCLID AVE.  
 UPLAND, CA 91785  
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RD01	1,195.34	
	C				RR63-RG01	310,972.85	
	C				RR83-RD01		
	C				RR83-RG01		
	C				RR85-RD01	573.34	
	C				RR85-RG01	161,500.29	
	C				RR86-RD01	4,687.95	
	C				RR86-RG01	1,248,280.05	
	C				RR87-RD01	531.29	
	C				RR87-RD02		
	C				RR87-RG01	142,200.01	
	C				RR87-RG02		
	C				RR88-RD01	1,019.54	
	C				RR88-RG01	277,359.56	
	C				RR89-RD01	1,482.75	
	C				RR89-RG01	424,634.32	
	C				RR90-RD01	1,271.95	
	C				RR90-RD02		
	C				RR90-RG01	138,211.63	
	C				RR90-RG02		
	C				RR95-RD01	2,143.07	
	C				RR95-RG01	618,429.06	
							3,334,493.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RD01	40.32	
	C				RR63-RG01	10,489.17	
	C				RR83-RD01		
	C				RR83-RG01		
	C				RR85-RD01	19.34	
	C				RR85-RG01	5,447.43	
	C				RR86-RD01	158.13	
	C				RR86-RG01	42,104.69	
	C				RR87-RD01	17.92	
	C				RR87-RD02		
	C				RR87-RG01	4,796.43	
	C				RR87-RG02		
	C				RR88-RD01	34.39	
	C				RR88-RG01	9,355.38	
	C				RR89-RD01	50.01	
	C				RR89-RG01	14,322.99	
	C				RR90-RD01	42.90	
	C				RR90-RD02		
	C				RR90-RG01	4,661.90	
	C				RR90-RG02		



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 350

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RD01		
	C				RR92-RD02		
	C				RR92-RG01	2,376,385.74	
	C				RR92-RG02	532,472.91	
	C				RR93-RD01		
	C				RR93-RG01	82,725.34	
							2,991,583.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RD01		
	C				RR92-RD02		
	C				RR92-RG01	144,365.65	
	C				RR92-RG02	32,347.78	
	C				RR93-RD01		
	C				RR93-RG01	5,025.57	
							181,739.00
** TOTAL FOR AGENCY RS23						3,173,322.99	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 351

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA  
 ADDRESS: 1374 PHANTOM STREET  
 VICTORVILLE, CA 92394  
 ATTN: KEITH METZLER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUJ-RSA-RSA			
	C				RR97-RD01	255.87	
	C				RR97-RD02		
	C				RR97-RD03		
	C				RR97-RG01	10,970,957.39	
	C				RR97-RG02	225,107.74	
	C				RR97-RG03		
							11,196,321.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUJ-RSA-RSA			
	C				RR97-RD01	6.31	
	C				RR97-RD02		
	C				RR97-RD03		
	C				RR97-RG01	270,448.49	
	C				RR97-RG02	5,549.20	
	C				RR97-RG03		
							276,004.00
** TOTAL FOR AGENCY RS24						11,472,325.00	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 352

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399  
ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RD01	17,687.26	
	C				RR91-RG01	109,339.74	
							127,027.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RD01	17,197.69	
	C				RR91-RG01	106,313.31	
							123,511.00
** TOTAL FOR AGENCY RS25						250,538.00	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 353

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284  
ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RD01		
	C				RR94-RG01	467,301.00	467,301.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RD01		
	C				RR94-RG01	110,782.00	110,782.00
** TOTAL FOR AGENCY RS26						578,083.00	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 354

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-230			
	C				RR01-RG01	28.82	
	C				RR02-RG01	2,209.65	
	C				RR02-RG02	16,269.55	
	C				RR03-RG01	876.25	
	C				RR04-RG01	11,079.15	
	C				RR06-RD01		
	C				RR06-RD03	.14	
	C				RR06-RG01	4,847.55	
	C				RR06-RG02	2,217.05	
	C				RR06-RG03	514.45	
	C				RR07-RG01	98.95	
	C				RR07-RG02	947.48	
	C				RR09-RG01	16,433.56	
	C				RR10-RG01	3,077.10	
	C				RR11-RD01	12.19	
	C				RR11-RG01	671.28	
	C				RR15-RD01	11.55	
	C				RR15-RD02	7.54	
	C				RR15-RD03	4.11	
	C				RR15-RD04	2.49	
	C				RR15-RG01	3,332.41	
	C				RR15-RG02	2,181.38	
	C				RR15-RG03	1,182.39	
	C				RR15-RG04	717.64	
	C				RR18-RD01	23.75	
	C				RR18-RD03	15.63	
	C				RR18-RD04	.98	
	C				RR18-RD06	6.13	
	C				RR18-RD07	7.97	
	C				RR18-RD08	5.63	
	C				RR18-RG01	6,790.13	
	C				RR18-RG03	4,482.86	
	C				RR18-RG04	279.93	
	C				RR18-RG06	1,761.21	
	C				RR18-RG07	2,299.73	
	C				RR18-RG08	1,617.09	
	C				RR19-RD01	35.09	
	C				RR19-RG01	219.09	
	C				RR20-RD01	566.31	
	C				RR20-RG01	3,509.99	
	C				RR21-RD01	16.07	
	C				RR21-RG01	101.74	
	C				RR22-RD01	5.57	
	C				RR22-RG01	35.94	
	C				RR24-RD01	638.75	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 355

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR24-RD02	4.74	
	C				RR24-RG01	3,976.03	
	C				RR24-RG02	30.18	
	C				RR25-RD01	153.72	
	C				RR25-RD02	48.22	
	C				RR25-RG01	952.70	
	C				RR25-RG02	299.37	
	C				RR26-RD01	194.02	
	C				RR26-RG01	1,203.93	
	C				RR27-RD01	117.11	
	C				RR27-RG01	257.31	
	C				RR28-RD01	.48	
	C				RR28-RD02	.67	
	C				RR28-RD04	16.51	
	C				RR28-RG01	138.79	
	C				RR28-RG02	191.21	
	C				RR28-RG04	1,835.00	
	C				RR29-RD01	816.02	
	C				RR29-RG01	11,388.53	
	C				RR30-RD01	1,223.12	
	C				RR30-RG01	46,119.76	
	C				RR31-RD01	9.95	
	C				RR31-RD02	7.73	
	C				RR31-RD03	8.23	
	C				RR31-RD04	7.20	
	C				RR31-RD05	17.33	
	C				RR31-RD06	.58	
	C				RR31-RD07		
	C				RR31-RG01	2,870.65	
	C				RR31-RG02	2,236.71	
	C				RR31-RG03	2,363.74	
	C				RR31-RG04	2,066.92	
	C				RR31-RG05	4,969.62	
	C				RR31-RG06	164.70	
	C				RR31-RG07		
	C				RR32-RD01	864.98	
	C				RR32-RG01	7,944.52	
	C				RR34-RD01	288.85	
	C				RR34-RD02	2,039.37	
	C				RR34-RG01	1,795.57	
	C				RR34-RG02	12,273.56	
	C				RR36-RD01	1,100.64	
	C				RR36-RD02	966.97	
	C				RR36-RG01	6,811.82	
	C				RR36-RG02	5,987.68	
	C				RR38-RD01	350.06	
	C				RR38-RG01	2,167.37	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 356

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR39-RD01	700.64	
	C				RR39-RG01	4,345.97	
	C				RR39-RG02		
	C				RR41-RD01	.41	
	C				RR41-RG01	124.64	
	C				RR42-RD01	.47	
	C				RR42-RG01	132.02	
	C				RR43-RD01	30.34	
	C				RR43-RG01	8,763.49	
	C				RR44-RD01	12.67	
	C				RR44-RG01	3,601.25	
	C				RR45-RD01	29.74	
	C				RR45-RG01	8,185.18	
	C				RR46-RD01	.83	
	C				RR46-RD02	.35	
	C				RR46-RG01	613.50	
	C				RR46-RG02	1,003.09	
	C				RR48-RD01		
	C				RR48-RG01	3,025.77	
	C				RR51-RD01	7.00	
	C				RR51-RD02	38.56	
	C				RR51-RD03	16.70	
	C				RR51-RD04	2.64	
	C				RR51-RD05	31.51	
	C				RR51-RG01	2,030.61	
	C				RR51-RG02	11,129.03	
	C				RR51-RG03	4,834.35	
	C				RR51-RG04	762.15	
	C				RR51-RG05	8,996.32	
	C				RR52-RD01	8.02	
	C				RR52-RD02	3.32	
	C				RR52-RG01	2,067.85	
	C				RR52-RG02	950.18	
	C				RR54-RD01	5.50	
	C				RR54-RD02	2.46	
	C				RR54-RG01	1,779.49	
	C				RR54-RG02	705.56	
	C				RR55-RD01	2.50	
	C				RR55-RD02	.71	
	C				RR55-RD03	27.94	
	C				RR55-RG01	716.97	
	C				RR55-RG02	199.79	
	C				RR55-RG03	16.47	
	C				RR56-RD01	1.96	
	C				RR56-RG01	561.38	
	C				RR58-RD01	175.21	
	C				RR58-RG01	50,035.69	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 357

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR61-RD01		
	C				RR61-RG01		
	C				RR62-RD01	1,090.79	
	C				RR62-RD02	18.40	
	C				RR62-RG01	6,633.87	
	C				RR62-RG02	107.87	
	C				RR63-RD01	9.71	
	C				RR63-RG01	2,527.95	
	C				RR64-RD01	1,151.32	
	C				RR64-RG01	9,160.06	
	C				RR65-RD01	809.92	
	C				RR65-RG01	6,049.51	
	C				RR66-RD01	110.58	
	C				RR66-RG01	686.18	
	C				RR67-RD01	1,097.41	
	C				RR67-RG01	6,780.47	
	C				RR68-RD01	143.63	
	C				RR68-RG01	889.42	
	C				RR70-RD01	95.86	
	C				RR70-RG01	592.80	
	C				RR71-RD01	199.95	
	C				RR71-RG01	1,293.23	
	C				RR72-RD01	150.04	
	C				RR72-RG01	1,253.15	
	C				RR73-RD01	3.93	
	C				RR73-RG01	24.85	
	C				RR74-RD01	115.29	
	C				RR74-RG01	736.18	
	C				RR75-RD01	404.83	
	C				RR75-RG01	2,531.21	
	C				RR76-RD01	1,480.16	
	C				RR76-RG01	9,219.63	
	C				RR77-RD01	995.52	
	C				RR77-RG01	6,272.94	
	C				RR78-RD01	976.77	
	C				RR78-RG01	6,015.23	
	C				RR79-RD01	771.85	
	C				RR79-RG01	4,785.94	
	C				RR80-RD01	180.86	
	C				RR80-RG01	1,124.93	
	C				RR81-RD01	230.75	
	C				RR81-RG01	1,427.06	
	C				RR82-RD01	334.72	
	C				RR82-RG01	2,066.42	
	C				RR84-RG01	6,176.79	
	C				RR85-RD01	4.66	
	C				RR85-RG01	1,312.86	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 358

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR86-RD01	38.10	
	C				RR86-RG01	10,147.47	
	C				RR87-RD01	4.33	
	C				RR87-RG01	1,155.96	
	C				RR87-RG02		
	C				RR88-RD01	8.28	
	C				RR88-RG01	2,254.70	
	C				RR89-RD01	12.06	
	C				RR89-RG01	3,451.92	
	C				RR90-RD01	10.34	
	C				RR90-RG01	1,123.55	
	C				RR90-RG02		
	C				RR91-RD01	1,174.92	
	C				RR91-RG01	7,263.10	
	C				RR92-RG01	14,118.43	
	C				RR92-RG02	3,163.50	
	C				RR93-RD01		
	C				RR93-RG01	491.48	
	C				RR94-RG01	5,127.88	
	C				RR95-RD01	17.41	
	C				RR95-RG01	5,027.31	
	C				RR97-RD01	.82	
	C				RR97-RD02		
	C				RR97-RD03		
	C				RR97-RG01	34,918.91	
	C				RR97-RG02	716.49	
	C				RR97-RG03		
	C				RR98-RD01	3,755.70	
	C				RR98-RD02	124.87	
	C				RR98-RD03	251.16	
	C				RR98-RD04	1,536.82	
	C				RR98-RD05	151.24	
	C				RR98-RD06	.02	
	C				RR98-RG01	23,213.77	
	C				RR98-RG02	773.91	
	C				RR98-RG03	1,552.37	
	C				RR98-RG04	9,501.58	
	C				RR98-RG05	932.69	
	C				RR98-RG06	34.23	
	C				RR99-RD01	29.16	
	C				RR99-RD02	2.58	
	C				RR99-RG01	8,355.32	
	C				RR99-RG02	738.36	

560,330.91

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 359

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RS28						560,330.91	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 360

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	5,182.61	
	P 2012				RR06-RG02	284.97-	
	C				RR06-RG03	786.70	
	P 2012				RR06-RG03	8.08-	
	C				RR07-RG02	1,791.52	
	P 2012				RR07-RG02	33.07-	
							7,434.71
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	5,728.15	
	P 2012				RR06-RG02	314.96-	
	C				RR06-RG03	869.52	
	P 2012				RR06-RG03	8.94-	
	C				RR07-RG02	1,980.10	
	P 2012				RR07-RG02	36.54-	
							8,217.33
GA01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				RR06-RG02	3,019.04	
	C				RR06-RG03	458.28	
	C				RR07-RG02	1,043.61	
							4,520.93
GA01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				RR06-RG02	3,336.84	
	C				RR06-RG03	506.52	
	C				RR07-RG02	1,153.46	
							4,996.82
** TOTAL FOR AGENCY SC10						25,169.79	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 361

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	57,899.93	
	C				RR41-RG01	35.99	
	C				RR44-RG01	1,879.13	
	C				RR45-RG01	2,855.10	
	C				RR46-RG01	700.36	
	P 2012				RR46-RG01	13.81	
	C				RR46-RG02	540.67	
	P 2012				RR46-RG02	101.80	
	C				RR52-RG01	1,981.39	
	C				RR52-RG02	2,949.40	
	P 2012				RR52-RG02	2,603.51-	
	P 2011				RR52-RG02	2,319.51-	
	C				RR54-RG01	2,476.87	
	C				RR54-RG02	1,120.82	
	C				RR55-RG03	137.94	
	P 2011				RR55-RG03	63.80	
	C				RR56-RG01	1,745.21	
	P 2012				RR56-RG01	49.46	
	C				RR58-RG01	89,889.41	
	C				RR63-RG01	2,165.47	
	P 2012				RR63-RG01	29.94	
	C				RR64-RG01	1,933.22	
	P 2012				RR64-RG01	869.32	
	C				RR65-RG01	390.23	
	P 2012				RR65-RG01	2.33-	
	C				RR85-RG01	181.59	
	P 2012				RR85-RG01	.03-	
	C				RR87-RG01	373.91	
	P 2012				RR87-RG01		
	C				RR88-RG01	716.30	
	P 2012				RR88-RG01	.01-	
	C				RR89-RG01	304.09	
	P 2012				RR89-RG01	.01-	
	C				RR95-RG01	4,137.80	
	P 2012				RR95-RG01	235.62	
	C				RR99-RG01	27,205.66	
	P 2012				RR99-RG01	404.74	
	C				RR99-RG02	1,604.58	
	P 2012				RR99-RG02	91.54	
							200,159.70
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	63,994.66	
	C				RR41-RG01	39.77	
	C				RR44-RG01	2,076.94	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 362

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR45-RG01	3,155.64	
	C				RR46-RG01	774.09	
	P	2012			RR46-RG01	15.27	
	C				RR46-RG02	597.59	
	P	2012			RR46-RG02	112.51	
	C				RR52-RG01	2,189.95	
	C				RR52-RG02	3,259.87	
	P	2012			RR52-RG02	2,877.55-	
	P	2011			RR52-RG02	2,563.66-	
	C				RR54-RG01	2,737.59	
	C				RR54-RG02	1,238.81	
	C				RR55-RG03	152.47	
	P	2011			RR55-RG03	70.52	
	C				RR56-RG01	1,928.91	
	P	2012			RR56-RG01	54.66	
	C				RR58-RG01	99,351.45	
	C				RR63-RG01	2,393.42	
	P	2012			RR63-RG01	33.09	
	C				RR64-RG01	2,136.72	
	P	2012			RR64-RG01	960.82	
	C				RR65-RG01	431.30	
	P	2012			RR65-RG01	2.57-	
	C				RR85-RG01	200.70	
	P	2012			RR85-RG01	.03-	
	C				RR87-RG01	413.27	
	P	2012			RR87-RG01		
	C				RR88-RG01	791.69	
	P	2012			RR88-RG01		
	C				RR89-RG01	336.10	
	P	2012			RR89-RG01	.01-	
	C				RR95-RG01	4,573.36	
	P	2012			RR95-RG01	260.42	
	C				RR99-RG01	30,069.42	
	P	2012			RR99-RG01	447.35	
	C				RR99-RG02	1,773.49	
	P	2012			RR99-RG02	101.18	
							221,229.21
GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	17,041.48	
	C				RR85-RG01	942.23	
	P	2012			RR85-RG01	.03-	
	C				RR88-RG01	849.92	
	P	2012			RR88-RG01	.01-	
	C				RR89-RG01	5,494.80	
	P	2012			RR89-RG01		
	P	2012			RR90-RG01	3,556.76-	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 363

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQB-S71-001			20,771.63
	C				RR18-RG01	48,694.97	
	P 2012				RR18-RG01	4,467.94	
	C				RR18-RG03	33,577.27	
	P 2012				RR18-RG03	1,421.75	
	C				RR18-RG04	2,063.75	
	P 2012				RR18-RG04	123.02	
	C				RR18-RG06	13,683.45	
	P 2012				RR18-RG06	72.87	
	C				RR18-RG07	19,012.43	
	P 2012				RR18-RG07	1,079.53-	
	C				RR18-RG08	12,456.95	
	P 2012				RR18-RG08	163.42	
	C				RR29-RG01	180,023.71	
	P 2012				RR29-RG01	5,749.53-	
	C				RR31-RG01	11,414.08	
	P 2012				RR31-RG01	607.55	
	C				RR31-RG02	8,560.32	
	P 2012				RR31-RG02	805.45	
	C				RR31-RG03	9,896.11	
	P 2012				RR31-RG03	44.56-	
	C				RR31-RG04	8,288.80	
	P 2012				RR31-RG04	329.63	
	C				RR31-RG05	18,386.05	
	P 2012				RR31-RG05	1,269.39	
	C				RR31-RG06	679.95	
	P 2012				RR31-RG06	8.33	
	C				RR32-RG01	20,960.79	
	P 2012				RR32-RG01	984.53	
	C				RR43-RG01	13,946.50	
	P 2012				RR43-RG01	371.46	
	C				RR90-RG01	8,366.87	
	P 2012				RR90-RG01	3,782.05	
							417,545.77
GA01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				RR30-RG01	38,102.05	
	C				RR41-RG01	20.30	
	C				RR44-RG01	1,059.78	
	C				RR45-RG01	1,610.11	
	C				RR46-RG01	395.26	
	C				RR46-RG02	307.53	
	C				RR52-RG01	1,177.47	
	C				RR52-RG02	1,663.29	
	C				RR54-RG01	1,396.80	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 364

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR54-RG02	632.08	
	C				RR55-RG03	77.79	
	C				RR56-RG01	983.40	
	C				RR58-RG01	52,634.04	
	C				RR63-RG01	1,309.39	
	C				RR64-RG01	1,141.00	
	C				RR65-RG01	227.87	
	C				RR85-RG01	111.25	
	C				RR87-RG01	228.93	
	C				RR88-RG01	438.89	
	C				RR89-RG01	186.31	
	C				RR95-RG01	2,488.89	
	C				RR99-RG01	17,212.04	
	C				RR99-RG02	1,098.81	
							124,503.28
GA01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				RR30-RG01	42,112.80	
	C				RR41-RG01	22.43	
	C				RR44-RG01	1,171.34	
	C				RR45-RG01	1,779.59	
	C				RR46-RG01	436.87	
	C				RR46-RG02	339.91	
	C				RR52-RG01	1,301.41	
	C				RR52-RG02	1,838.38	
	C				RR54-RG01	1,543.83	
	C				RR54-RG02	698.62	
	C				RR55-RG03	85.98	
	C				RR56-RG01	1,086.91	
	C				RR58-RG01	58,174.46	
	C				RR63-RG01	1,447.22	
	C				RR64-RG01	1,261.11	
	C				RR65-RG01	251.86	
	C				RR85-RG01	122.96	
	C				RR87-RG01	253.02	
	C				RR88-RG01	485.09	
	C				RR89-RG01	205.93	
	C				RR95-RG01	2,750.87	
	C				RR99-RG01	19,023.83	
	C				RR99-RG02	1,214.47	
							137,608.89
** TOTAL FOR AGENCY SC16						1,121,818.48	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 366

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	4,962.29	
	P 2012				RR09-RG01	875.81	
	C				RR10-RG01	929.09	
	C				RR11-RG01	1,938.39	
	P 2012				RR11-RG01	96.54-	
	C				RR19-RG01	518.58	
	P 2012				RR19-RG01	22.70-	
	C				RR24-RG01	2,587.59	
	C				RR24-RG02	26.98	
	C				RR26-RG01	126.52	
	C				RR30-RG01	3,011.98	
	C				RR34-RG01	328.49	
	C				RR34-RG02	4,437.49	
	C				RR36-RG02	9,394.41	
	P 2012				RR36-RG02	375.74	
	C				RR39-RG01	4,595.23	
	P 2012				RR39-RG01	.34	
	C				RR62-RG01	5,653.72	
	C				RR64-RG01	23,660.13	
	P 2012				RR64-RG01	12,052.10	
	C				RR65-RG01	6,579.43	
	P 2012				RR65-RG01	42.18-	
	C				RR66-RG01	1,152.46	
	C				RR70-RG01	1,244.27	
	P 2012				RR70-RG01	1.88-	
	C				RR71-RG01	487.86	
	C				RR72-RG01	122.51	
	C				RR73-RG01	25.42	
	C				RR74-RG01	815.72	
	C				RR75-RG01	2,758.02	
	C				RR76-RG01	8,580.82	
	P 2012				RR76-RG01	994.45	
	C				RR77-RG01	3,786.28	
	C				RR81-RG01	1,301.61	
							103,160.43
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	5,484.64	
	P 2012				RR09-RG01	967.99	
	C				RR10-RG01	1,026.89	
	C				RR11-RG01	2,142.43	
	P 2012				RR11-RG01	106.69-	
	C				RR19-RG01	573.17	
	P 2012				RR19-RG01	25.08-	
	C				RR24-RG01	2,859.96	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 367

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR24-RG02	29.83	
	C				RR26-RG01	139.83	
	C				RR30-RG01	3,329.03	
	C				RR34-RG01	363.06	
	C				RR34-RG02	4,904.60	
	C				RR36-RG02	10,383.29	
	P 2012				RR36-RG02	415.30	
	C				RR39-RG01	5,078.93	
	P 2012				RR39-RG01	.36	
	C				RR62-RG01	6,248.84	
	C				RR64-RG01	26,150.66	
	P 2012				RR64-RG01	13,320.74	
	C				RR65-RG01	7,272.01	
	P 2012				RR65-RG01	46.62-	
	C				RR66-RG01	1,273.78	
	C				RR70-RG01	1,375.25	
	P 2012				RR70-RG01	2.08-	
	C				RR71-RG01	539.21	
	C				RR72-RG01	135.41	
	C				RR73-RG01	28.10	
	C				RR74-RG01	901.59	
	C				RR75-RG01	3,048.34	
	C				RR76-RG01	9,484.07	
	P 2012				RR76-RG01	1,099.13	
	C				RR77-RG01	4,184.84	
	C				RR81-RG01	1,438.62	
							114,019.43
GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,660.68	
	C				RR25-RG02	2,088.27	
	C				RR26-RG01	4,762.19	
	C				RR38-RG01	4,800.05	
	P 2012				RR38-RG01	2.45-	
	C				RR81-RG01	11,493.64	
							25,802.38
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	P 2012				RR34-RG01	12,796.35	
	P 2012				RR34-RG02	76,465.64	
							89,261.99
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,855.33	
	C				RR32-RG01	40,547.46	
	P 2012				RR32-RG01	1,935.58	
	C				RR36-RG01	75,168.95	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 368

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR67-RG01	47,185.57	
	P	2012			RR67-RG01	2,165.72	
	C				RR68-RG01	5,229.27	
	P	2012			RR68-RG01	237.44	
	C				RR82-RG01	15,110.95	
	P	2012			RR82-RG01	236.13	
	C				RR91-RG01	19,037.78	
	P	2012			RR91-RG01	21,652.84-	
	C				RR98-RG01	116,471.31	
	P	2012			RR98-RG01	43,308.62	
	C				RR98-RG02	3,710.51	
	P	2012			RR98-RG02	1,462.32	
	C				RR98-RG03	6,966.19	
	P	2012			RR98-RG03	2,054.33	
	C				RR98-RG04	32,098.30	
	P	2012			RR98-RG04	4,842.67	
	C				RR98-RG05	4,717.17	
	P	2012			RR98-RG05	1,832.42	
	C				RR98-RG06	2.31	
	P	2012			RR98-RG06	21,005.16-	
							383,518.33
GA01 GENERAL TAX LEVY							
			RYM	COMM COLL ERAP PTP-T	JQF-S72-001		
	C				RR09-RG01	3,905.49	
	C				RR10-RG01	731.18	
	C				RR11-RG01	1,432.47	
	C				RR19-RG01	315.46	
	C				RR24-RG01	1,574.43	
	C				RR24-RG02	16.42	
	C				RR26-RG01	76.95	
	C				RR30-RG01	1,982.09	
	C				RR34-RG01	199.81	
	C				RR34-RG02	2,699.52	
	C				RR36-RG02	5,609.37	
	C				RR39-RG01	2,814.64	
	C				RR62-RG01	3,467.87	
	C				RR64-RG01	13,964.40	
	C				RR65-RG01	3,842.01	
	C				RR66-RG01	151.38	
	C				RR70-RG01	664.09	
	C				RR71-RG01	260.37	
	C				RR72-RG01	65.39	
	C				RR73-RG01	13.58	
	C				RR74-RG01	435.37	
	C				RR75-RG01	1,471.99	
	C				RR76-RG01	4,579.36	
	C				RR77-RG01	2,283.95	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 369

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR81-RG01	694.69	
GA01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	JQF-S72-001			53,252.28
	C				RR09-RG01	4,316.60	
	C				RR10-RG01	808.14	
	C				RR11-RG01	1,583.25	
	C				RR19-RG01	348.67	
	C				RR24-RG01	1,740.16	
	C				RR24-RG02	18.15	
	C				RR26-RG01	85.05	
	C				RR30-RG01	2,190.73	
	C				RR34-RG01	220.84	
	C				RR34-RG02	2,983.69	
	C				RR36-RG02	6,199.83	
	C				RR39-RG01	3,110.92	
	C				RR62-RG01	3,832.91	
	C				RR64-RG01	15,434.34	
	C				RR65-RG01	4,246.43	
	C				RR66-RG01	167.32	
	C				RR70-RG01	734.00	
	C				RR71-RG01	287.78	
	C				RR72-RG01	72.27	
	C				RR73-RG01	15.01	
	C				RR74-RG01	481.20	
	C				RR75-RG01	1,626.94	
	C				RR76-RG01	5,061.40	
	C				RR77-RG01	2,524.37	
	C				RR81-RG01	767.81	
							58,857.81

\*\* TOTAL FOR AGENCY SC54

827,872.65



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 371

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY SC66						543,802.67	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 372

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	3,936.62	
	P 2012				RR03-RG01	243.23	
	C				RR97-RG02	6,814.78	
	P 2012				RR97-RG02	487.81-	
							10,506.82
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	5,154.88	
	P 2012				RR03-RG01	318.50	
	C				RR97-RG02	8,923.75	
	P 2012				RR97-RG02	638.76-	
							13,758.37
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	136,443.01	
	P 2012				RR02-RG02	13,686.31-	
	C				RR97-RG01	309,496.51	
	P 2012				RR97-RG01	16,151.72	
							448,404.93
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				RR03-RG01	1,959.61	
	C				RR97-RG02	3,391.02	
							5,350.63
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				RR03-RG01	2,566.05	
	C				RR97-RG02	4,440.43	
							7,006.48
** TOTAL FOR AGENCY SE02						485,027.23	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 373

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 2012	RXR	K-12 NEG PTHRU-FAC	JAI-S02-001	RR58-RG01	.14-	.14-
** TOTAL FOR AGENCY SE04						.14-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 374

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	344,044.01	344,044.01
** TOTAL FOR AGENCY SE14						344,044.01	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 376

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY SE22						2,495,199.36	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 377

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	91,603.63	
	C				RR99-RG01	16,091.26	
	P 2012				RR99-RG01	217.13	
							107,912.02
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	119,952.10	
	C				RR99-RG01	21,071.00	
	P 2012				RR99-RG01	284.33	
							141,307.43
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	886,917.58	
							886,917.58
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				RR30-RG01	60,281.36	
	C				RR99-RG01	10,180.36	
							70,461.72
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				RR30-RG01	78,936.57	
	C				RR99-RG01	13,330.86	
							92,267.43
** TOTAL FOR AGENCY SE24						1,298,866.18	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 378

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	902.24	902.24
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	1,181.45	1,181.45
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	RR52-RG01	536.17	536.17
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	RR52-RG01	702.09	702.09
** TOTAL FOR AGENCY SE40						3,321.95	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 379

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	148.16	
	C				RR44-RG01	7,737.83	
	C				RR45-RG01	11,756.92	
	C				RR46-RG01	2,880.83	
	P 2012				RR46-RG01	56.80	
	C				RR46-RG02	2,200.52	
	P 2012				RR46-RG02	414.35	
	C				RR52-RG01	3,070.36	
	C				RR52-RG02	12,145.09	
	P 2012				RR52-RG02	10,720.71-	
	P 2011				RR52-RG02	9,551.29-	
	C				RR54-RG01	10,199.27	
	C				RR54-RG02	4,511.93	
	C				RR55-RG03	568.04	
	P 2011				RR55-RG03	262.74	
	C				RR63-RG01	1,584.39	
	P 2012				RR63-RG01	23.18	
	C				RR95-RG01	3,655.31	
	P 2012				RR95-RG01	2,821.76	
							43,765.48
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	194.02	
	C				RR44-RG01	10,132.45	
	C				RR45-RG01	15,395.33	
	C				RR46-RG01	3,772.36	
	P 2012				RR46-RG01	74.37	
	C				RR46-RG02	2,881.51	
	P 2012				RR46-RG02	542.57	
	C				RR52-RG01	4,020.55	
	C				RR52-RG02	15,903.62	
	P 2012				RR52-RG02	14,038.46-	
	P 2011				RR52-RG02	12,507.11-	
	C				RR54-RG01	13,355.62	
	C				RR54-RG02	5,908.24	
	C				RR55-RG03	743.83	
	P 2011				RR55-RG03	344.05	
	C				RR63-RG01	2,074.71	
	P 2012				RR63-RG01	30.36	
	C				RR95-RG01	4,786.52	
	P 2012				RR95-RG01	3,695.00	
							57,309.54
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	76,981.33	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 380

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT P 2012	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR90-RG01	4,188.38-	
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			72,792.95
	C				RR43-RG01	62,478.81	
	P 2012				RR43-RG01	1,664.10	
	C				RR90-RG01	9,689.54	
	P 2012				RR90-RG01	4,453.67	
							78,286.12
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				RR41-RG01	83.56	
	C				RR44-RG01	4,363.93	
	C				RR45-RG01	6,630.20	
	C				RR46-RG01	1,625.85	
	C				RR46-RG02	1,251.66	
	C				RR52-RG01	1,824.60	
	C				RR52-RG02	6,849.12	
	C				RR54-RG01	5,751.75	
	C				RR54-RG02	2,544.49	
	C				RR55-RG03	320.34	
	C				RR63-RG01	958.03	
	C				RR95-RG01	2,198.67	
							34,402.20
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				RR41-RG01	109.42	
	C				RR44-RG01	5,714.44	
	C				RR45-RG01	8,682.04	
	C				RR46-RG01	2,129.00	
	C				RR46-RG02	1,639.01	
	C				RR52-RG01	2,389.26	
	C				RR52-RG02	8,968.71	
	C				RR54-RG01	7,531.74	
	C				RR54-RG02	3,331.93	
	C				RR55-RG03	419.48	
	C				RR63-RG01	1,254.50	
	C				RR95-RG01	2,879.09	
							45,048.62

\*\* TOTAL FOR AGENCY SE44

331,604.91

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 381

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JLO-S46-001			
	C				RR97-RG01	51,706.65	
	P 2012				RR97-RG01	2,637.85	
							54,344.50
** TOTAL FOR AGENCY SE46						54,344.50	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 382

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,718.53	
	P 2012				RR93-RG01	42.91	
							2,761.44
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	3,559.82	
	P 2012				RR93-RG01	56.20	
							3,616.02
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	440,936.61	
	P 2012				RR92-RG01	143,827.95-	
	C				RR92-RG02	2,970.07	
	P 2012				RR92-RG02	166,777.23	
	C				RR97-RG01	320,774.01	
	P 2012				RR97-RG01	14,745.31	
							802,375.28
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				RR93-RG01	1,286.00	
							1,286.00
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				RR93-RG01	1,683.98	
							1,683.98
** TOTAL FOR AGENCY SE64						811,722.72	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 383

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	84,861.35	
	C				RR41-RG01	119.66	
	C				RR44-RG01	6,248.27	
	C				RR45-RG01	9,493.76	
	C				RR46-RG01	2,327.43	
	P 2012				RR46-RG01	45.89	
	C				RR46-RG02	1,787.52	
	P 2012				RR46-RG02	336.57	
	C				RR52-RG01	3,918.74	
	C				RR52-RG02	9,807.22	
	P 2012				RR52-RG02	8,657.03-	
	P 2011				RR52-RG02	7,712.71-	
	C				RR54-RG01	8,235.97	
	C				RR54-RG02	3,727.03	
	C				RR55-RG03	458.69	
	P 2011				RR55-RG03	212.16	
	C				RR56-RG01	5,803.12	
	P 2012				RR56-RG01	164.45	
	C				RR63-RG01	1,290.09	
	P 2012				RR63-RG01	18.88	
	C				RR95-RG01	2,951.70	
	P 2012				RR95-RG01	2,278.58	
	C				RR99-RG01	39,064.65	
	P 2012				RR99-RG01	554.84	
							167,336.83
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	111,123.29	
	C				RR41-RG01	156.68	
	C				RR44-RG01	8,181.91	
	C				RR45-RG01	12,431.79	
	C				RR46-RG01	3,047.69	
	P 2012				RR46-RG01	60.08	
	C				RR46-RG02	2,340.71	
	P 2012				RR46-RG02	440.72	
	C				RR52-RG01	5,131.47	
	C				RR52-RG02	12,842.25	
	P 2012				RR52-RG02	11,336.11-	
	P 2011				RR52-RG02	10,099.55-	
	C				RR54-RG01	10,784.74	
	C				RR54-RG02	4,880.42	
	C				RR55-RG03	600.65	
	P 2011				RR55-RG03	277.82	
	C				RR56-RG01	7,599.00	
	P 2012				RR56-RG01	215.34	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 384

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR63-RG01	1,689.33	
	P 2012				RR63-RG01	24.72	
	C				RR95-RG01	3,865.17	
	P 2012				RR95-RG01	2,983.73	
	C				RR99-RG01	51,153.95	
	P 2012				RR99-RG01	726.52	
							219,122.32
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	62,162.74	
							62,162.74
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	56,325.87	
	P 2012				RR31-RG05	3,950.53	
	C				RR43-RG01	50,401.82	
	P 2012				RR43-RG01	1,342.43	
	C				RR58-RG01	762,788.51	
	C				RR90-RG01	6,060.80	
	P 2012				RR90-RG01	214.22	
							881,084.18
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				RR30-RG01	55,844.49	
	C				RR41-RG01	67.48	
	C				RR44-RG01	3,523.86	
	C				RR45-RG01	5,353.92	
	C				RR46-RG01	1,313.52	
	C				RR46-RG02	1,016.75	
	C				RR52-RG01	2,328.76	
	C				RR52-RG02	5,530.70	
	C				RR54-RG01	4,644.57	
	C				RR54-RG02	2,101.85	
	C				RR55-RG03	258.68	
	C				RR56-RG01	3,269.97	
	C				RR63-RG01	780.07	
	C				RR95-RG01	1,775.45	
	C				RR99-RG01	24,714.79	
							112,524.86
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				RR30-RG01	73,126.62	
	C				RR41-RG01	88.37	
	C				RR44-RG01	4,614.38	
	C				RR45-RG01	7,010.78	
	C				RR46-RG01	1,720.02	
	C				RR46-RG02	1,331.40	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 385

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR52-RG01	3,049.44	
	C				RR52-RG02	7,242.28	
	C				RR54-RG01	6,081.92	
	C				RR54-RG02	2,752.30	
	C				RR55-RG03	338.73	
	C				RR56-RG01	4,281.93	
	C				RR63-RG01	1,021.48	
	C				RR95-RG01	2,324.89	
	C				RR99-RG01	32,363.25	
							147,347.79
** TOTAL FOR AGENCY SH16						1,589,578.72	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 386

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	3,704.90	
	P 2012				RR03-RG01	228.91	
	C				RR93-RG01	2,281.98	
	P 2012				RR93-RG01	36.02	
	C				RR97-RG02	6,413.57	
	P 2012				RR97-RG02	459.10-	
							12,206.28
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	4,851.44	
	P 2012				RR03-RG01	299.76	
	C				RR93-RG01	2,988.19	
	P 2012				RR93-RG01	47.18	
	C				RR97-RG02	8,398.37	
	P 2012				RR97-RG02	601.17-	
							15,983.77
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	370,163.78	
	P 2012				RR92-RG01	120,742.30-	
	C				RR92-RG02	2,493.32	
	P 2012				RR92-RG02	140,008.03	
	C				RR97-RG01	610,832.66	
	P 2012				RR97-RG01	30,143.79	
							1,032,899.28
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				RR03-RG01	1,844.26	
	C				RR93-RG01	1,079.49	
	C				RR97-RG02	3,191.38	
							6,115.13
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				RR03-RG01	2,415.00	
	C				RR93-RG01	1,413.57	
	C				RR97-RG02	4,179.01	
							8,007.58
** TOTAL FOR AGENCY SH66						1,075,212.04	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 387

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JBE-S03-001	RR04-RG01	46,535.41	
	P 2012				RR04-RG01	3,925.11	
							50,460.52
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	60,936.67	
	P 2012				RR04-RG01	5,139.80	
							66,076.47
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	283,031.82	
	P 2012				RR97-RG01	14,232.94	
							297,264.76
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	RR04-RG01	26,890.93	
							26,890.93
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	RR04-RG01	35,212.84	
							35,212.84
** TOTAL FOR AGENCY SU06						475,905.52	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 388

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	15,953.25	
	P 2012				RR06-RG02	877.17-	
	C				RR06-RG03	2,421.66	
	P 2012				RR06-RG03	24.90-	
	C				RR07-RG02	5,514.71	
	P 2012				RR07-RG02	76.77-	
							22,910.78
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	20,890.29	
	P 2012				RR06-RG02	1,148.65-	
	C				RR06-RG03	3,171.08	
	P 2012				RR06-RG03	32.61-	
	C				RR07-RG02	7,221.34	
	P 2012				RR07-RG02	100.53-	
							30,000.92
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				RR06-RG02	9,293.30	
	C				RR06-RG03	1,410.68	
	C				RR07-RG02	3,212.47	
							13,916.45
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				RR06-RG02	12,169.28	
	C				RR06-RG03	1,847.25	
	C				RR07-RG02	4,206.62	
							18,223.15
** TOTAL FOR AGENCY SU10						85,051.30	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 389

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	552,674.72	
	P 2012				RR09-RG01	23,100.13-	
	C				RR10-RG01	97,115.50	
	P 2012				RR10-RG01	.16-	
							626,689.93
** TOTAL FOR AGENCY SU12						626,689.93	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 390

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	5,302.35	5,302.35
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	6,943.26	6,943.26
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	232,699.37	643,496.69
	P 2012				RR18-RG01	21,350.98	
	C				RR18-RG03	160,456.64	
	P 2012				RR18-RG03	6,794.12	
	C				RR18-RG04	9,862.22	
	P 2012				RR18-RG04	587.92	
	C				RR18-RG06	65,389.45	
	P 2012				RR18-RG06	348.22	
	C				RR18-RG07	90,861.03	
	P 2012				RR18-RG07	5,159.09	
	C				RR18-RG08	59,524.94	
	P 2012				RR18-RG08	780.89	
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	RR52-RG01	3,150.99	
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	RR52-RG01	4,126.12	4,126.12
** TOTAL FOR AGENCY SU18						663,019.41	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 391

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	2,803.74	
	P 2012				RR19-RG01	122.69-	
	C				RR24-RG01	13,990.63	
	C				RR24-RG02	145.91	
	C				RR39-RG01	4,063.35	
	P 2012				RR39-RG01	355.98-	
	C				RR64-RG01	19,262.00	
	P 2012				RR64-RG01	9,450.43	
	C				RR77-RG01	8,565.44	
							57,802.83
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	3,671.40	
	P 2012				RR19-RG01	160.68-	
	C				RR24-RG01	18,320.29	
	C				RR24-RG02	191.06	
	C				RR39-RG01	5,320.83	
	P 2012				RR39-RG01	466.15-	
	C				RR64-RG01	25,222.98	
	P 2012				RR64-RG01	12,375.03	
	C				RR77-RG01	11,216.18	
							75,690.94
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JFC-S13-001			
	P 2012				RR34-RG01	5,258.30-	
	P 2012				RR34-RG02	128,547.48-	
	P 2012				RR66-RG01	11,592.98-	
							145,398.76-
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	P 2012				RR34-RG01	58,947.11-	
	P 2012				RR34-RG02	352,286.31-	
							411,233.42-
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,003.35	
	C				RR25-RG01	1,284.08	
	P 2012				RR25-RG01	22.92-	
	C				RR25-RG02	8,034.86	
	P 2012				RR25-RG02	424.65	
	C				RR26-RG01	30,233.22	
	P 2012				RR26-RG01	407.35-	
	C				RR32-RG01	240,700.75	
	P 2012				RR32-RG01	11,490.13	
	C				RR34-RG01	5,488.77	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 392

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR34-RG01	5,258.30	
	C				RR34-RG02	134,467.86	
	P	2012			RR34-RG02	128,547.48	
	C				RR66-RG01	15,194.04	
	P	2012			RR66-RG01	5,129.09-	
	C				RR67-RG01	311,252.35	
	P	2012			RR67-RG01	12,856.40	
	C				RR79-RG01	460.33	
	C				RR82-RG01	756.85	
	P	2012			RR82-RG01	12.22	
	C				RR98-RG01	33,520.81	
	P	2012			RR98-RG01	16,254.17-	
	C				RR98-RG02	21,471.31	
	P	2012			RR98-RG02	19,045.08	
							969,689.31
GA01 GENERAL TAX LEVY			RYK K-12 ERAF PTP-TAX	JFC-S13-001			
	C				RR19-RG01	1,705.55	
	C				RR24-RG01	8,512.68	
	C				RR24-RG02	88.80	
	C				RR39-RG01	2,488.86	
	C				RR64-RG01	11,368.59	
	C				RR77-RG01	5,166.82	
							29,331.30
GA01 GENERAL TAX LEVY			RYL K-12 ERAF PTP - FAC	JFC-S13-001			
	C				RR19-RG01	2,233.37	
	C				RR24-RG01	11,147.09	
	C				RR24-RG02	116.29	
	C				RR39-RG01	3,259.08	
	C				RR64-RG01	14,886.81	
	C				RR77-RG01	6,765.78	
							38,408.42
							** TOTAL FOR AGENCY SU20
						614,290.62	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 393

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	189,558.50	
	C				RR64-RG01	11,317.71	
	P 2012				RR64-RG01	5,089.29	
	C				RR65-RG01	2,284.59	
	P 2012				RR65-RG01	13.63-	
	C				RR99-RG01	90,491.53	
	P 2012				RR99-RG01	1,392.64	
	C				RR99-RG02	9,393.63	
	P 2012				RR99-RG02	535.91	
							310,050.17
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	248,220.94	
	C				RR64-RG01	14,820.18	
	P 2012				RR64-RG01	6,664.26	
	C				RR65-RG01	2,991.60	
	P 2012				RR65-RG01	17.84-	
	C				RR99-RG01	118,495.84	
	P 2012				RR99-RG01	1,823.62	
	C				RR99-RG02	12,300.67	
	P 2012				RR99-RG02	701.75	
							406,001.02
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	74,231.48	
	P 2012				RR31-RG01	3,914.04	
	C				RR31-RG02	55,656.05	
	P 2012				RR31-RG02	5,187.46	
	C				RR31-RG03	64,354.88	
	P 2012				RR31-RG03	287.05-	
	C				RR31-RG04	53,904.99	
	P 2012				RR31-RG04	2,123.55	
	C				RR31-RG05	19,151.68	
	P 2012				RR31-RG05	1,222.50	
	C				RR31-RG06	4,421.99	
	P 2012				RR31-RG06	53.49	
	C				RR32-RG01	76,921.18	
	P 2012				RR32-RG01	3,613.03	
							364,469.27
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				RR30-RG01	124,742.27	
	C				RR64-RG01	6,679.80	
	C				RR65-RG01	1,334.07	
	C				RR99-RG01	57,250.72	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 394

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR99-RG02	6,432.69	196,439.55
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				RR30-RG01	163,346.11	
	C				RR64-RG01	8,746.99	
	C				RR65-RG01	1,746.92	
	C				RR99-RG01	74,968.03	
	C				RR99-RG02	8,423.41	257,231.46
** TOTAL FOR AGENCY SU26						1,534,191.47	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 395

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR97-RG01	210,377.45	
	P 2012				RR97-RG01	9,558.01	
							219,935.46
** TOTAL FOR AGENCY SU32						219,935.46	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 396

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	101,399.24	
	P 2012				RR84-RG01	1,031.31-	
	C				RR94-RG01	148,534.66	
	P 2012				RR94-RG01	24,721.64-	
							224,180.95
** TOTAL FOR AGENCY SU36						224,180.95	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 397

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	41,125.74	
	P 2012				RR36-RG02	1,655.49	
	C				RR39-RG01	20,599.11	
	P 2012				RR39-RG01	354.29	
	C				RR62-RG01	30,294.54	
	C				RR77-RG01	10,482.56	
							104,511.73
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	53,852.87	
	P 2012				RR36-RG02	2,167.81	
	C				RR39-RG01	26,973.89	
	P 2012				RR39-RG01	463.92	
	C				RR62-RG01	39,669.75	
	C				RR77-RG01	13,726.58	
							136,854.82
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JLV-S49-001			
	C				RR38-RG01	28,215.84	
	P 2012				RR38-RG01	14.39-	
							28,201.45
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	31,229.31	
	C				RR79-RG01	289.26	
	C				RR91-RG01	1,946.62	
	P 2012				RR91-RG01	78.03	
	C				RR98-RG01	73,588.29	
	P 2012				RR98-RG01	93,968.79-	
	C				RR98-RG03	68,489.08	
	P 2012				RR98-RG03	57,013.80	
	C				RR98-RG04	239,356.93	
	P 2012				RR98-RG04	159,863.99	
	C				RR98-RG06	22.75	
	P 2012				RR98-RG06	52,545.79-	
							485,363.48
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				RR36-RG02	24,556.05	
	C				RR39-RG01	12,617.24	
	C				RR62-RG01	18,582.05	
	C				RR77-RG01	6,323.25	
							62,078.59
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 398

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR36-RG02	32,155.38	
	C				RR39-RG01	16,521.88	
	C				RR62-RG01	24,332.61	
	C				RR77-RG01	8,280.10	
							81,289.97

\*\* TOTAL FOR AGENCY SU48

898,300.04



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 400

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY SU50						846,942.00	
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PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 401

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	8,185.21	
	P 2012				RR11-RG01	407.64-	7,777.57
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	10,718.28	
	P 2012				RR11-RG01	533.80-	10,184.48
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	RR11-RG01	6,048.86	6,048.86
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	RR11-RG01	7,920.79	7,920.79
** TOTAL FOR AGENCY SU52						31,931.70	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 402

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.20	
	C				RR36-RG02	10,904.66	
	P 2012				RR36-RG02	423.59	
	C				RR70-RG01	7,892.48	
	P 2012				RR70-RG01	11.95-	
	C				RR71-RG01	3,094.54	
	C				RR72-RG01	777.11	
	C				RR73-RG01	161.48	
	C				RR74-RG01	5,174.16	
	C				RR75-RG01	17,494.30	
	C				RR76-RG01	54,428.89	
	P 2012				RR76-RG01	6,307.36	
	C				RR77-RG01	1,641.63	
	C				RR78-RG01	48,626.43	
	C				RR81-RG01	8,256.15	
							165,171.03
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.27	
	C				RR36-RG02	14,279.31	
	P 2012				RR36-RG02	554.68	
	C				RR70-RG01	10,334.96	
	P 2012				RR70-RG01	15.64-	
	C				RR71-RG01	4,052.21	
	C				RR72-RG01	1,017.61	
	C				RR73-RG01	211.45	
	C				RR74-RG01	6,775.41	
	C				RR75-RG01	22,908.23	
	C				RR76-RG01	71,272.93	
	P 2012				RR76-RG01	8,259.30	
	C				RR77-RG01	2,149.66	
	C				RR78-RG01	63,674.80	
	C				RR81-RG01	10,811.18	
							216,286.36
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	8.40	
	C				RR81-RG01	79,976.26	
							79,984.66
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	30,404.61	
	P 2012				RR36-RG01	873.04	
	C				RR82-RG01	89,448.20	
	P 2012				RR82-RG01	1,372.94	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 403

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR98-RG01	753,077.44	
	P 2012				RR98-RG01	265,555.20	
	C				RR98-RG02	72.42	
	P 2012				RR98-RG02	12,681.13-	
	C				RR98-RG04	56,568.74	
	P 2012				RR98-RG04	105,146.54-	
	C				RR98-RG05	34,419.40	
	P 2012				RR98-RG05	15,131.72	
							1,129,096.04
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				RR26-RG01	.12	
	C				RR36-RG02	6,511.14	
	C				RR70-RG01	4,212.39	
	C				RR71-RG01	1,651.58	
	C				RR72-RG01	414.75	
	C				RR73-RG01	86.25	
	C				RR74-RG01	2,761.56	
	C				RR75-RG01	9,336.93	
	C				RR76-RG01	29,047.29	
	C				RR77-RG01	990.26	
	C				RR78-RG01	25,957.84	
	C				RR81-RG01	4,406.42	
							85,376.53
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				RR26-RG01	.16	
	C				RR36-RG02	8,526.13	
	C				RR70-RG01	5,515.99	
	C				RR71-RG01	2,162.69	
	C				RR72-RG01	543.10	
	C				RR73-RG01	112.94	
	C				RR74-RG01	3,616.17	
	C				RR75-RG01	12,226.42	
	C				RR76-RG01	38,036.52	
	C				RR77-RG01	1,296.71	
	C				RR78-RG01	33,990.98	
	C				RR81-RG01	5,770.07	
							111,797.88
** TOTAL FOR AGENCY SU54						1,787,712.50	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 404

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	11,855.75	
	P 2012				RR63-RG01	161.81	
	C				RR95-RG01	21,716.31	
	P 2012				RR95-RG01	3,087.09-	
							30,646.78
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	15,524.74	
	P 2012				RR63-RG01	211.88	
	C				RR95-RG01	28,436.83	
	P 2012				RR95-RG01	4,042.45-	
							40,131.00
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	544.21	
	P 2012				RR43-RG01	19.41	
	C				RR86-RG01	98,170.24	
	P 2012				RR86-RG01	7,277.63	
	C				RR87-RG01	249.78	
	P 2012				RR87-RG01	1,000.91	
	C				RR89-RG01	84,005.01	
	P 2012				RR89-RG01	3,700.74	
	C				RR90-RG01	35,290.32	
	P 2012				RR90-RG01	1,220.83	
							231,479.08
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				RR63-RG01	7,168.77	
	C				RR95-RG01	13,062.35	
							20,231.12
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				RR63-RG01	9,387.27	
	C				RR95-RG01	17,104.74	
							26,492.01
** TOTAL FOR AGENCY SU62						348,979.99	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 405

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JOF-S60-001			
	C				RR91-RG01	95,869.13	
	P 2012				RR91-RG01	3,884.23	
							99,753.36
** TOTAL FOR AGENCY SU68						99,753.36	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 406

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	671.76	
	P 2012				RR06-RG02	51.90-	
	C				RR06-RG03	337.02	
	P 2012				RR06-RG03	3.47-	
	C				RR07-RG02	768.07	
	P 2012				RR07-RG02	17.15-	
							1,704.33

\*\* TOTAL FOR AGENCY UD25

1,704.33

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 407

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR02-RG01	6,327.33	
	P 2012				RR02-RG01	60.17	
							6,387.50
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	484.34	
	P 2012				RR03-RG01	29.93	
	C				RR04-RG01	3,542.47	
	P 2012				RR04-RG01	298.80	
	C				RR92-RG01	3,101.73	
	C				RR92-RG02	1,171.48	
	C				RR93-RG01	297.38	
	P 2012				RR93-RG01	4.69	
	C				RR97-RG02	838.48	
	P 2012				RR97-RG02	60.03-	
							9,709.27
** TOTAL FOR AGENCY UD44						16,096.77	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 408

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SLA-130-130			
	C				RR11-RG01	765.42	
	P 2012				RR11-RG01	36.47-	
							728.95
** TOTAL FOR AGENCY UD54						728.95	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 409

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: UD98 CSA SL-1  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	14,408.32	
	P 2012				RR98-RG04	1,309.44	
							15,717.76
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR11-RG01	12.51	
	P 2012				RR11-RG01	.50-	
	C				RR99-RG01	6,590.22	
	P 2012				RR99-RG01	95.88	
	C				RR99-RG02	981.71	
	P 2012				RR99-RG02	55.04	
							7,734.86
** TOTAL FOR AGENCY UD98						23,452.62	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 411

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY UF01						996,800.92	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 412

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	7,410.59	
	P 2012				RR09-RG01	1,307.91	
	C				RR10-RG01	1,387.42	
							10,105.92
** TOTAL FOR AGENCY UP07						10,105.92	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 413

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	46.10	46.10
** TOTAL FOR AGENCY UP09						46.10	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 414

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	789.89	
	P 2012				RR06-RG02	43.42-	
	C				RR06-RG03	119.90	
	P 2012				RR06-RG03	1.23-	
	C				RR07-RG02	273.05	
	P 2012				RR07-RG02	2.67-	
							1,135.52
** TOTAL FOR AGENCY VB01						1,135.52	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 415

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MAV-735-735			
	C				RR84-RG01	13,352.73	
	P 2012				RR84-RG01	135.80-	
							13,216.93

\*\* TOTAL FOR AGENCY VB03

13,216.93

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 416

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	37,549.70	
	P 2012				RR06-RG02	2,064.52-	
	C				RR06-RG03	5,699.97	
	P 2012				RR06-RG03	58.63-	
	C				RR07-RG02	12,980.25	
	P 2012				RR07-RG02	290.04-	
							53,816.73

\*\* TOTAL FOR AGENCY VF02

53,816.73



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 417

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 1055  
HESPERIA, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR97-RG01	21,125.88	
	P 2012				RR97-RG01	881.01	
							22,006.89
** TOTAL FOR AGENCY VP02						22,006.89	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 418

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	4,877.88	
	P 2012				RR09-RG01	860.90	
	C				RR10-RG01	913.24	
							6,652.02
** TOTAL FOR AGENCY WA01						6,652.02	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 419

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		R XU	STATUTORY PASS THRU	OJB-ACR-ACR			
	C				RR11-RG01	5,807.41	
	P 2012				RR11-RG01	289.35-	
							5,518.06

\*\* TOTAL FOR AGENCY WC08

5,518.06

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 420

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR			
	C				RR97-RG01	259,820.17	
	P 2012				RR97-RG01	13,061.43	
							272,881.60
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	C				RR04-RG01	32,030.92	
	P 2012				RR04-RG01	2,701.70	
							34,732.62
** TOTAL FOR AGENCY WF01						307,614.22	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 421

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED AREA		R XU	STATUTORY PASS THRU	O QI-ACR-ACR			
	C				RR18-RG01	1,861.50	
	C				RR18-RG03	1,230.78	
	P 2012				RR18-RG03	956.58	
	C				RR18-RG06	1,106.74	
	P 2012				RR18-RG06	1,260.22	
	C				RR18-RG08	163.65	
							6,579.47
GA03 GENERAL TAX LEVY CHINO AREA		R XU	STATUTORY PASS THRU	O QI-ACR-ACR			
	C				RR18-RG01	1,839.04	
	C				RR18-RG03	1,215.92	
	P 2012				RR18-RG03	945.03	
	C				RR18-RG06	1,093.38	
	P 2012				RR18-RG06	1,245.01	
	C				RR18-RG08	161.68	
							6,500.06
** TOTAL FOR AGENCY WF07						13,079.53	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 422

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR			
	C				RR09-RG01	46,361.50	
	P 2012				RR09-RG01	2,962.47	
							49,323.97
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OJN-ACR-ACR			
	C				RR10-RG01	702.35	
							702.35
** TOTAL FOR AGENCY WH01						50,026.32	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 423

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6601 WHITEFEATHER ROAD  
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR			
	C				RR84-RG01	14,047.42	
	P 2012				RR84-RG01	142.87-	
							13,904.55

\*\* TOTAL FOR AGENCY WH02

13,904.55

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 424

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
ADDRESS: P.O. BOX 70  
LAKE ARROWHEAD, CA 92352  
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OJH-ACR-ACR			
	C				RR11-RG01	1,502.92	
	P 2012				RR11-RG01	74.85-	
							1,428.07

\*\* TOTAL FOR AGENCY WH04

1,428.07



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 425

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	561.45	
	P 2012				RR34-RG01	22.47	
	C				RR34-RG02	3,506.51	
	P 2012				RR34-RG02	333.40	
	P 2012				RR98-RG02	.32-	
							4,423.51
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	P 2012				RR34-RG01	275.64-	
	P 2012				RR34-RG02	1,584.58-	
							1,860.22-
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	150.73	
	C				RR24-RG02	1.57	
	C				RR26-RG01	.36	
	C				RR77-RG01	67.22	
	C				RR80-RG01	21.22	
							241.10
** TOTAL FOR AGENCY WR01						2,804.39	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 426

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	8,112.39	
	P 2012				RR97-RG01	391.07	
							8,503.46
GL01 GENERAL TAX LEVY L O		R XU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	25.19	
	P 2012				RR03-RG01	1.55	
	C				RR04-RG01	205.46	
	P 2012				RR04-RG01	17.30	
	C				RR06-RG02	72.23	
	P 2012				RR06-RG02	4.08-	
	C				RR06-RG03	11.45	
	P 2012				RR06-RG03	.12-	
	C				RR07-RG02	27.00	
	P 2012				RR07-RG02	3.55-	
	C				RR11-RG01	46.38	
	P 2012				RR11-RG01	2.31-	
	C				RR84-RG01	41.18	
	C				RR92-RG01	185.63	
	C				RR92-RG02	68.42	
	C				RR93-RG01	13.56	
	P 2012				RR93-RG01	.22	
	C				RR97-RG02	42.14	
	P 2012				RR97-RG02	3.01-	
							744.64
** TOTAL FOR AGENCY WR03						9,248.10	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 427

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	51,141.24	
	P 2012				RR30-RG01	1,834.08	
	C				RR31-RG01	714.77	
	P 2012				RR31-RG01	37.69	
	C				RR31-RG02	535.80	
	P 2012				RR31-RG02	49.94	
	C				RR31-RG03	334.28	
	P 2012				RR31-RG03	1.49-	
	C				RR31-RG04	518.83	
	P 2012				RR31-RG04	20.44	
	C				RR31-RG05	950.47	
	P 2012				RR31-RG05	65.42	
	C				RR31-RG06	42.56	
	P 2012				RR31-RG06	.51	
	C				RR32-RG01	1,493.40	
	P 2012				RR32-RG01	70.97	
	C				RR51-RG04	1,206.62	
	P 2012				RR51-RG04	14.36	
	C				RR55-RG01	1,084.92	
	P 2012				RR55-RG01	53.95	
	C				RR55-RG02	304.41	
	P 2012				RR55-RG02	11.13	
	C				RR67-RG01	1,367.33	
	P 2012				RR67-RG01	61.93	
	C				RR86-RG01	4,352.71	
	P 2012				RR86-RG01	252.29	
							66,518.56
GL01 GENERAL TAX LEVY L O		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	359.54	
	P 2012				RR09-RG01	63.35	
	C				RR10-RG01	59.91	
	C				RR18-RG01	90.61	
	C				RR18-RG03	76.98	
	P 2012				RR18-RG03	59.90	
	C				RR18-RG06	71.88	
	P 2012				RR18-RG06	81.85	
	C				RR18-RG08	10.63	
	C				RR19-RG01	.48	
	C				RR26-RG01		
	C				RR36-RG02	728.91	
	P 2012				RR36-RG02	29.15	
	C				RR39-RG01	349.46	
	C				RR41-RG01	3.23	
	C				RR43-RG01	296.08	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 428

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR44-RG01	195.63	
	C				RR45-RG01	89.28	
	C				RR46-RG01	34.26	
	P 2012				RR46-RG01	.65	
	C				RR46-RG02	40.76	
	P 2012				RR46-RG02	7.66	
	C				RR52-RG01	198.47	
	C				RR52-RG02	252.47	
	P 2012				RR52-RG02	222.86-	
	P 2011				RR52-RG02	198.55-	
	C				RR54-RG01	217.15	
	C				RR54-RG02	41.32	
	C				RR55-RG03	4.53	
	P 2011				RR55-RG03	2.01	
	C				RR56-RG01	75.92	
	P 2012				RR56-RG01	2.14	
	C				RR58-RG01	8,661.13	
	C				RR62-RG01	346.37	
	C				RR63-RG01	70.75	
	P 2012				RR63-RG01	.98	
	C				RR64-RG01	2,001.60	
	P 2012				RR64-RG01	1,002.65	
	C				RR65-RG01	322.64	
	P 2012				RR65-RG01	2.00-	
	C				RR66-RG01	18.87	
	C				RR68-RG01	1.12	
	C				RR70-RG01	4.72	
	C				RR76-RG01	668.52	
	P 2012				RR76-RG01	70.09	
	C				RR77-RG01	154.14	
	C				RR78-RG01	536.90	
	C				RR79-RG01	459.37	
	P 2011				RR79-RG01	42.95	
	C				RR80-RG01	64.56	
	C				RR85-RG01	17.64	
	P 2012				RR85-RG01		
	C				RR87-RG01	38.93	
	P 2012				RR87-RG01		
	C				RR88-RG01	58.69	
	P 2012				RR88-RG01		
	C				RR89-RG01	27.27	
	P 2012				RR89-RG01	.01-	
	C				RR90-RG01	3.61	
	C				RR95-RG01	176.40	
	P 2012				RR95-RG01	86.91-	
	C				RR99-RG01	2,612.22	
	P 2012				RR99-RG01	38.89	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 429

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR99-RG02	61.33	
	P 2012				RR99-RG02	3.51	
							20,399.73

\*\* TOTAL FOR AGENCY WR04

86,918.29

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 430

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXK	NEGOTIATED PASS THRU	OJS-ACR-ACR			
	C				RR98-RG04	6,589.07	
	P 2012				RR98-RG04	588.18	
							7,177.25
GL01 GENERAL TAX LEVY - L O		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR36-RG02	642.96	
	P 2012				RR36-RG02	25.72	
	C				RR39-RG01	296.62	
	P 2012				RR39-RG01	1.14-	
	C				RR62-RG01	305.54	
	C				RR75-RG01	45.99	
	C				RR77-RG01	219.56	
	C				RR79-RG01	336.70	
	P 2011				RR79-RG01	37.86	
	C				RR80-RG01	82.06	
							1,991.87
** TOTAL FOR AGENCY WT01						9,169.12	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 431

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	535.17	
	C				RR18-RG03	454.41	
	P 2012				RR18-RG03	353.57	
	C				RR18-RG06	424.56	
	P 2012				RR18-RG06	483.43	
	C				RR18-RG08	62.78	
	C				RR41-RG01	19.05	
	C				RR43-RG01	1,751.27	
	C				RR44-RG01	1,155.46	
	C				RR45-RG01	527.40	
	C				RR46-RG01	201.99	
	P 2012				RR46-RG01	3.81	
	C				RR46-RG02	237.72	
	P 2012				RR46-RG02	44.73	
	C				RR52-RG01	1,172.40	
	C				RR52-RG02	1,491.22	
	P 2012				RR52-RG02	1,316.33-	
	P 2011				RR52-RG02	1,172.75-	
	C				RR54-RG01	1,282.63	
	C				RR54-RG02	244.03	
	C				RR55-RG03	26.73	
	P 2011				RR55-RG03	11.86	
	C				RR56-RG01	448.39	
	P 2012				RR56-RG01	12.71	
	C				RR58-RG01	22,112.49	
	C				RR63-RG01	416.54	
	P 2012				RR63-RG01	5.77	
	C				RR85-RG01	104.21	
	P 2012				RR85-RG01	.01-	
	C				RR87-RG01	229.95	
	P 2012				RR87-RG01		
	C				RR88-RG01	249.50	
	P 2012				RR88-RG01		
	C				RR89-RG01	153.57	
	P 2012				RR89-RG01	.01-	
	C				RR90-RG01	21.35	
	C				RR95-RG01	946.46	
	P 2012				RR95-RG01	46.87-	

32,649.19

\*\* TOTAL FOR AGENCY WT09

32,649.19

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 432

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	8,707.27	
	C				RR10-RG01	27,609.71	
	P 2012				RR10-RG01	3,698.21	
							40,015.19
** TOTAL FOR AGENCY WU06						40,015.19	



PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 433

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	17,846.64	
	P 2012				RR15-RG02	1,224.77-	
	C				RR15-RG03	8,906.12	
	P 2012				RR15-RG03	117.16	
	C				RR15-RG04	5,468.73	
	P 2012				RR15-RG04	3.93	
	C				RR18-RG01	38,163.96	
	P 2012				RR18-RG01	3,500.95	
	C				RR18-RG03	14,297.85	
	P 2012				RR18-RG03	602.90	
	C				RR18-RG07	14,166.26	
	P 2012				RR18-RG07	805.36-	
	C				RR18-RG08	5,567.73	
	P 2012				RR18-RG08	75.35	
	C				RR28-RG04	16,759.87	
	P 2012				RR28-RG04	1,401.10	
	C				RR30-RG01	189,303.35	
	P 2012				RR30-RG01	6,698.68	
	C				RR31-RG04	8,979.02	
	P 2012				RR31-RG04	345.05	
	C				RR31-RG05	9,442.47	
	P 2012				RR31-RG05	766.81	
	C				RR31-RG06	1,352.25	
	P 2012				RR31-RG06	16.36	
	C				RR32-RG01	22,683.35	
	P 2012				RR32-RG01	1,063.20	
	C				RR43-RG01	41,588.94	
	P 2012				RR43-RG01	197.68	
	C				RR44-RG01	17,290.89	
	P 2012				RR44-RG01	162.36-	
	C				RR45-RG01	35,562.56	
	P 2012				RR45-RG01	3,850.49	
	C				RR52-RG01	11,851.47	
	P 2012				RR52-RG01	554.31	
	C				RR54-RG01	14,954.57	
	P 2012				RR54-RG01	3,066.74	
	C				RR54-RG02	6,805.84	
	P 2012				RR54-RG02	214.27	
	C				RR58-RG01	2,222.88	
	P 2012				RR58-RG01	98.00	
	C				RR85-RG01	3,649.22	
	P 2012				RR85-RG01	76.00	
	C				RR86-RG01	27,687.77	
	P 2012				RR86-RG01	1,604.85	
	C				RR87-RG01	3,085.84	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 434

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012			RR87-RG01	220.79	
	C			RR88-RG01	6,069.12	
	P 2012			RR88-RG01	396.44	
	C			RR89-RG01	9,447.66	
	P 2012			RR89-RG01	416.19	
	C			RR90-RG01	2,935.14	
	P 2012			RR90-RG01	268.14	
						559,452.40
GA01 GENERAL TAX LEVY ORIGINAL		RXU STATUTORY PASS THRU	OKF-ACR-ACR			
	C			RR41-RG01	29.75	
	C			RR46-RG01	579.12	
	P 2012			RR46-RG01	11.41	
	C			RR46-RG02	447.45	
	P 2012			RR46-RG02	84.25	
	C			RR52-RG02	2,438.88	
	P 2012			RR52-RG02	2,152.84-	
	P 2011			RR52-RG02	1,918.01-	
	C			RR55-RG03	48.54	
	P 2011			RR55-RG03	44.91	
	C			RR63-RG01	1,791.00	
	P 2012			RR63-RG01	24.76	
	C			RR64-RG01	4,062.50	
	P 2012			RR64-RG01	1,927.74	
	C			RR65-RG01	625.63	
	P 2012			RR65-RG01	2.88-	
	C			RR95-RG01	3,421.61	
	P 2012			RR95-RG01	195.71	
	C			RR99-RG01	22,496.46	
	P 2012			RR99-RG01	334.67	
	C			RR99-RG02	1,326.84	
	P 2012			RR99-RG02	75.70	
						35,893.20
GA03 GENERAL TAX LEVY MID-VLY		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C			RR18-RG01	81.16	
	P 2012			RR18-RG01	8.11	
	C			RR18-RG03	11,032.16	
	P 2012			RR18-RG03	469.41	
	C			RR18-RG04	1,481.02	
	P 2012			RR18-RG04	88.29	
	C			RR18-RG06	9,819.87	
	P 2012			RR18-RG06	52.29	
	C			RR18-RG07	703.38	
	P 2012			RR18-RG07	39.03-	
	C			RR18-RG08	3,852.74	
	P 2012			RR18-RG08	48.44	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 435

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR29-RG01	61,645.36	
	P 2012				RR29-RG01	2,606.62	
	C				RR30-RG01	138,576.25	
	P 2012				RR30-RG01	5,022.46	
	C				RR31-RG04	10,621.31	
	P 2012				RR31-RG04	426.34	
	C				RR31-RG05	33,129.68	
	P 2012				RR31-RG05	2,155.21	
	C				RR51-RG04	7,003.62	
	P 2012				RR51-RG04	83.38	
	C				RR51-RG05	81,464.98	
	P 2012				RR51-RG05	1,651.48	
	C				RR52-RG01	7,714.95	
	P 2012				RR52-RG01	451.58	
	C				RR54-RG02	142.59	
	P 2012				RR54-RG02	4.69	
	C				RR58-RG01	692,940.46	
	P 2012				RR58-RG01	21,484.04	
							1,094,722.84
GA03 GENERAL TAX LEVY MID-VLY		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	59.86	
	P 2011				RR55-RG03	7.18	
	C				RR56-RG01	1,318.36	
	P 2012				RR56-RG01	37.35	
							1,422.75
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	30,924.95	
	P 2012				RR15-RG02	2,122.34-	
	C				RR15-RG03	15,431.35	
	P 2012				RR15-RG03	202.99	
	C				RR15-RG04	9,476.98	
	P 2012				RR15-RG04	6.80	
	C				RR18-RG01	66,288.16	
	P 2012				RR18-RG01	6,082.17	
	C				RR18-RG03	45,689.32	
	P 2012				RR18-RG03	1,934.52	
	C				RR18-RG04	2,809.46	
	P 2012				RR18-RG04	167.48	
	C				RR18-RG06	18,627.55	
	P 2012				RR18-RG06	99.20	
	C				RR18-RG07	25,884.91	
	P 2012				RR18-RG07	1,469.75-	
	C				RR18-RG08	16,955.60	
	P 2012				RR18-RG08	222.44	
	C				RR28-RG04	29,042.96	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 436

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR28-RG04	2,427.96	
	C				RR29-RG01	116,932.74	
	P	2012			RR29-RG01	4,944.38	
	C				RR30-RG01	590,899.98	
	P	2012			RR30-RG01	21,134.96	
	C				RR31-RG04	35,707.40	
	P	2012			RR31-RG04	1,406.67	
	C				RR31-RG05	79,208.31	
	P	2012			RR31-RG05	5,417.13	
	C				RR31-RG06	2,343.31	
	P	2012			RR31-RG06	28.34	
	C				RR32-RG01	39,307.62	
	P	2012			RR32-RG01	1,842.41	
	C				RR43-RG01	72,038.04	
	P	2012			RR43-RG01	341.19	
	C				RR44-RG01	29,961.72	
	P	2012			RR44-RG01	281.34	
	C				RR45-RG01	61,625.90	
	P	2012			RR45-RG01	6,672.45	
	C				RR51-RG04	13,285.88	
	P	2012			RR51-RG04	158.16	
	C				RR51-RG05	154,531.74	
	P	2012			RR51-RG05	3,132.71	
	C				RR52-RG01	35,165.84	
	P	2012			RR52-RG01	1,817.12	
	C				RR54-RG01	25,914.59	
	P	2012			RR54-RG01	5,314.32	
	C				RR54-RG02	12,064.35	
	P	2012			RR54-RG02	380.22	
	C				RR58-RG01	1,318,152.28	
	P	2012			RR58-RG01	40,918.50	
	C				RR85-RG01	6,323.75	
	P	2012			RR85-RG01	131.68	
	C				RR86-RG01	47,979.26	
	P	2012			RR86-RG01	2,781.00	
	C				RR87-RG01	5,346.90	
	P	2012			RR87-RG01	382.58	
	C				RR88-RG01	10,516.97	
	P	2012			RR88-RG01	686.96	
	C				RR89-RG01	16,371.73	
	P	2012			RR89-RG01	721.24	
	C				RR90-RG01	5,086.26	
	P	2012			RR90-RG01	464.67	
GA05 GENERAL TAX LEVY IMP C			RXU STATUTORY PASS THRU	OKF-ACR-ACR			3,045,842.63
	C				RR41-RG01	51.55	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 437

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR46-RG01	1,003.54	
	P 2012				RR46-RG01	19.78	
	C				RR46-RG02	774.71	
	P 2012				RR46-RG02	145.87	
	C				RR52-RG02	4,226.31	
	P 2012				RR52-RG02	3,730.65-	
	P 2011				RR52-RG02	3,323.70-	
	C				RR55-RG03	197.67	
	P 2011				RR55-RG03	91.43	
	C				RR56-RG01	2,500.76	
	P 2012				RR56-RG01	70.86	
	C				RR63-RG01	3,102.96	
	P 2012				RR63-RG01	42.90	
	C				RR64-RG01	4,606.37	
	P 2012				RR64-RG01	2,259.03	
	C				RR95-RG01	5,929.24	
	P 2012				RR95-RG01	338.27	
	C				RR99-RG01	38,984.02	
	P 2012				RR99-RG01	579.98	
	C				RR99-RG02	2,299.26	
	P 2012				RR99-RG02	131.18	

60,301.34

\*\* TOTAL FOR AGENCY WU08

4,797,635.16

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 438

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	244,066.88	
	P 2012				RR20-RD01	4,274.34	
	C				RR25-RD01	70,665.39	
	P 2012				RR25-RD01	3,267.17-	
	C				RR25-RD02	20,258.90	
	P 2012				RR25-RD02	887.90	
	C				RR26-RD01	86,606.96	
	P 2012				RR26-RD01	1,531.36-	
	C				RR28-RD04	6,925.94	
	P 2012				RR28-RD04	56.20	
	C				RR29-RD01	467,838.24	
	P 2012				RR29-RD01	25,428.44	
	C				RR30-RD01	639,089.50	
	P 2012				RR30-RD01	47,131.21	
	C				RR32-RD01	506,741.30	
	P 2012				RR32-RD01	19,461.44	
	C				RR34-RD01	73,548.59	
	P 2012				RR34-RD01	2,167.84	
	C				RR34-RD02	477,582.31	
	P 2012				RR34-RD02	57,102.15	
	C				RR36-RD01	327,615.12	
	P 2012				RR36-RD01	13,244.32	
	C				RR66-RD01	61,011.33	
	C				RR67-RD01	480,794.14	
	P 2012				RR67-RD01	19,937.99	
	C				RR68-RD01	78,878.84	
	P 2012				RR68-RD01	3,044.74	
	C				RR82-RD01	137,613.14	
	P 2012				RR82-RD01	7,211.17	
	C				RR91-RD01	151,882.74	
	P 2012				RR91-RD01	5,357.41	
	C				RR98-RD01	864,773.22	
	P 2012				RR98-RD01	8,624.36-	
	C				RR98-RD02	26,805.24	
	P 2012				RR98-RD02	1,668.05	
	C				RR98-RD03	59,182.32	
	P 2012				RR98-RD03	1,932.61-	
	C				RR98-RD04	323,267.39	
	P 2012				RR98-RD04	27,141.81	
	C				RR98-RD05	32,033.00	
	P 2012				RR98-RD05	2,449.93	
	C				RR98-RD06	5.26	
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			5,358,395.19
DA01 DEBT SERVICE		RXX	STATUTORY PASS THRU	OLL-ACR-ACR			

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 439

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR19-RD01	3,258.20	
	P 2012				RR19-RD01	142.59-	
	C				RR24-RD01	16,283.91	
	C				RR24-RD02	169.84	
	C				RR36-RD02	66,694.39	
	P 2012				RR36-RD02	2,666.80	
	C				RR39-RD01	27,716.59	
	C				RR62-RD01	37,767.92	
	C				RR64-RD01	129,159.10	
	P 2012				RR64-RD01	65,391.63	
	C				RR65-RD01	39,236.50	
	P 2012				RR65-RD01	820.32-	
	P 2012				RR66-RD01	108,519.02	
	C				RR70-RD01	8,341.64	
	P 2012				RR70-RD01	12.62-	
	C				RR71-RD01	3,270.32	
	C				RR72-RD01	821.26	
	C				RR73-RD01	170.68	
	C				RR74-RD01	5,468.12	
	C				RR75-RD01	18,495.55	
	C				RR76-RD01	57,627.94	
	P 2012				RR76-RD01	6,677.59	
	C				RR77-RD01	24,223.49	
	C				RR78-RD01	51,480.18	
	C				RR81-RD01	8,725.16	
							681,190.30
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	42,008.34	
	P 2012				RR20-RG01	1,043.18	
	C				RR25-RG01	11,578.85	
	P 2012				RR25-RG01	450.56-	
	C				RR25-RG02	3,490.83	
	P 2012				RR25-RG02	184.47	
	C				RR26-RG01	14,988.03	
	P 2012				RR26-RG01	201.96-	
	C				RR28-RG04	1,247.97	
	P 2012				RR28-RG04	106.06	
	C				RR29-RG01	81,260.56	
	P 2012				RR29-RG01	4,399.45	
	C				RR30-RG01	109,994.08	
	P 2012				RR30-RG01	4,995.82	
	C				RR32-RG01	14,933.98	
	C				RR34-RG01	10,408.30	
	P 2012				RR34-RG01	416.58	
	C				RR34-RG02	67,578.92	
	P 2012				RR34-RG02	6,425.28	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 440

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR66-RG01	8,351.43	
	P 2012				RR66-RG01	354.66	
	C				RR79-RG01	18,134.96	
	C				RR80-RG01	9,067.48	
	C				RR91-RG01	5,589.60	
	C				RR98-RG01	140,415.03	
	P 2012				RR98-RG01	66,883.74	
	C				RR98-RG02	4,619.82	
	P 2012				RR98-RG02	2,400.52	
	C				RR98-RG03	10,640.16	
	P 2012				RR98-RG03	5,026.35	
	C				RR98-RG04	54,801.02	
	P 2012				RR98-RG04	26,100.85	
	C				RR98-RG05	5,140.99	
	P 2012				RR98-RG05	2,933.37	
	C				RR98-RG06	1.31	
	P 2012				RR98-RG06	20,275.22	
							755,144.69
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	P 2012				RR34-RG01	5,109.86-	
	P 2012				RR34-RG02	30,538.65-	
							35,648.51-
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	561.60	
	P 2012				RR19-RG01	24.57-	
	C				RR24-RG01	2,802.35	
	C				RR24-RG02	29.21	
	C				RR36-RG02	10,177.37	
	P 2012				RR36-RG02	407.05	
	C				RR39-RG01	4,978.42	
	P 2012				RR39-RG01	.34	
	C				RR62-RG01	6,125.00	
	C				RR64-RG01	21,709.61	
	P 2012				RR64-RG01	11,132.06	
	C				RR65-RG01	6,645.56	
	P 2012				RR65-RG01	44.19-	
	C				RR70-RG01	1,348.00	
	P 2012				RR70-RG01	2.04-	
	C				RR71-RG01	528.54	
	C				RR72-RG01	132.73	
	C				RR73-RG01	27.57	
	C				RR74-RG01	883.73	
	C				RR75-RG01	2,987.94	
	C				RR76-RG01	9,296.04	
	P 2012				RR76-RG01	1,077.27	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 441

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR77-RG01	4,116.56	
	C				RR78-RG01	8,305.44	
	C				RR81-RG01	1,410.12	
							94,611.71

\*\* TOTAL FOR AGENCY WU23

6,853,693.38

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 442

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	81,525.11	
	P 2012				RR94-RG01	5,317.40	
							86,842.51

\*\* TOTAL FOR AGENCY WW15

86,842.51

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 443

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR			
	C				RR43-RG01	22,273.12	
	P 2012				RR43-RG01	445.87	
							22,718.99
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	69.53	
	C				RR44-RG01	3,631.43	
	C				RR45-RG01	5,517.62	
	C				RR46-RG01	1,350.84	
	P 2012				RR46-RG01	26.62	
	C				RR46-RG02	1,021.94	
	P 2012				RR46-RG02	192.44	
							11,810.42
** TOTAL FOR AGENCY WW21						34,529.41	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 444

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C			RR32-RG01	15,682.09	
	P 2012			RR32-RG01	82,702.75-	
	C			RR67-RG01	73,307.16	
	C			RR67-RG01	20,540.79	
	P 2012			RR67-RG01	8,787.95	
						35,615.24
GA01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OLX-ACR-ACR			
	C			RR30-RG01	4,649.28	
	C			RR64-RG01	13,561.19	
	P 2012			RR64-RG01	7,468.17	
	C			RR65-RG01	1,657.68	
	P 2012			RR65-RG01	11.43-	
	C			RR66-RG01	63.79	
						27,388.68
** TOTAL FOR AGENCY WW28					63,003.92	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 445

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP		R XU	STATUTORY PASS THRU	OKJ-ACR-ACR			
	C				RR11-RD01	1,556.08	
	P 2012				RR11-RD01	222.97-	
							1,333.11
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OKJ-ACR-ACR			
	C				RR11-RG01	690.12	
	P 2012				RR11-RG01	37.26-	
							652.86
** TOTAL FOR AGENCY WY10						1,985.97	

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 446

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	200.60	
	C				RR18-RD03	72.25	
	P 2012				RR18-RD03	55.91	
	P 2012				RR18-RD06	136.42	
	C				RR18-RD08	10.10	
	C				RR30-RD01	4,927.21	
	C				RR32-RD01	89.89	
	C				RR41-RD01	6.58	
	P 2012				RR41-RD01	.45-	
	C				RR43-RD01	521.52	
	P 2012				RR43-RD01	30.37-	
	C				RR44-RD01	344.12	
	P 2012				RR44-RD01	20.26-	
	C				RR45-RD01	518.31	
	P 2012				RR45-RD01	26.82-	
	C				RR46-RD01	127.27	
	P 2012				RR46-RD01	2.52	
	C				RR46-RD02	96.87	
	P 2012				RR46-RD02	18.24	
	C				RR52-RD01	201.33	
	C				RR52-RD02	521.17	
	P 2012				RR52-RD02	460.04-	
	P 2011				RR52-RD02	433.29-	
	C				RR54-RD01	437.80	
	C				RR54-RD02	192.32	
	C				RR55-RD03	10.30	
	P 2011				RR55-RD03	11.83	
	P 2012				RR56-RD01	8.68	
	C				RR58-RD01	45.21	
	C				RR63-RD01	367.18	
	P 2012				RR63-RD01	5.08	
	C				RR64-RD01	805.17	
	P 2012				RR64-RD01	362.88	
	C				RR65-RD01	120.53	
	P 2012				RR65-RD01	4.90-	
	C				RR85-RD01	31.20	
	P 2012				RR85-RD01	.01-	
	C				RR86-RD01	328.00	
	P 2012				RR86-RD01		
	C				RR87-RD01	64.30	
	P 2012				RR87-RD01	.01-	
	C				RR88-RD01	122.48	
	P 2012				RR88-RD01		
	C				RR89-RD01	52.17	
	P 2012				RR89-RD01	.01-	

PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 447

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054  
ATTN: CONTROLLER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR90-RD01	8.16	
	C				RR95-RD01	710.01	
	P	2012			RR95-RD01	3,395.88-	
	C				RR99-RD01	4,846.91	
	P	2012			RR99-RD01	72.02	
	C				RR99-RD02	280.95	
	P	2012			RR99-RD02	16.03	
							12,377.48
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	.47	
	C				RR18-RD03	61.04	
	P	2012			RR18-RD03	47.68	
	C				RR18-RD06	119.81	
	C				RR18-RD08	7.64	
	C				RR30-RD01	4,028.30	
	C				RR52-RD01	142.46	
	C				RR54-RD02	8.83	
	C				RR55-RD03	13.88	
	C				RR56-RD01	306.27	
	C				RR58-RD01	15,579.16	
							20,315.54

\*\* TOTAL FOR AGENCY WY19

32,693.02

PGM-ID: PI867DYL  
 TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 12/30/13  
 PAGE 448

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXX	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR92-RG01	21,436.60	
	P 2012				RR92-RG01	7,220.80-	
	P 2012				RR92-RG02	8,130.21	
	C				RR94-RG01	4,494.70	
	P 2012				RR94-RG01	293.16	
	C				RR97-RG01	80,522.38	
	P 2012				RR97-RG01	3,944.53	
							111,600.78
GI01 GENERAL TAX LEVY L & I		R XU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	249.07	
	P 2012				RR03-RG01	15.39	
	C				RR04-RG01	1,821.54	
	P 2012				RR04-RG01	153.64	
	C				RR06-RG02	671.03	
	P 2012				RR06-RG02	36.90-	
	C				RR06-RG03	101.86	
	P 2012				RR06-RG03	1.05-	
	C				RR07-RG02	231.96	
	P 2012				RR07-RG02	.09-	
	C				RR93-RG01	151.49	
	P 2012				RR93-RG01	2.39	
	C				RR97-RG02	430.78	
	P 2012				RR97-RG02	30.84-	
							3,760.27
** TOTAL FOR AGENCY WY20						115,361.05	



PGM-ID: PI867DYL  
TIME: 10.37.57

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 12/30/13  
PAGE 449

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY:  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* GRAND TOTAL \*\*



PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 2

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F	P 2012	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR33-RG02	3,132.45	3,132.45

\*\* TOTAL FOR AGENCY AB02

3,132.45

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 3

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR33-RG01	231,554.30	
	P 2012				RR33-RG01	7,123.41	
	C				RR35-RG01	22,386.70	
	P 2012				RR35-RG01	1,482.23	
							262,546.64
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR33-RG02	6,781.10	
	P 2012				RR33-RG02	326.79	
							7,107.89
** TOTAL FOR AGENCY BF04						269,654.53	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 4

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR33-RG01	8,860.28	
	P 2012				RR33-RG01	272.58	
	C				RR35-RG01	856.66	
	P 2012				RR35-RG01	56.71	
							10,046.23
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR33-RG02	259.49	
	P 2012				RR33-RG02	12.50	
							271.99
** TOTAL FOR AGENCY BF08						10,318.22	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 5

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR33-RG01	141,937.11	
	P 2012				RR33-RG01	4,366.48	
	C				RR35-RG01	13,722.03	
	P 2012				RR35-RG01	908.51	
							160,934.13
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR33-RG02	4,157.01	
	P 2012				RR33-RG02	200.32	
							4,357.33
** TOTAL FOR AGENCY BL01						165,291.46	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 6

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	279.86	293.34
	P 2012				RR33-RG02	13.48	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	1,193.10	1,250.60
	P 2012				RR33-RG02	57.50	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	34,600.18	39,236.28
	P 2012				RR33-RG01	1,064.34	
	C				RR35-RG01	3,349.98	
	P 2012				RR35-RG01	221.78	
GA01 GENERAL TAX LEVY - COUNTY WIDE	P 2012	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	16,376.36	16,376.36
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	RR33-RG02	163.96	163.96
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	RR33-RG02	699.00	699.00
GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	47.97	50.28
	P 2012				RR33-RG02	2.31	
GA02 GENERAL TAX LEVY - R O P	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	204.51	214.37
	P 2012				RR33-RG02	9.86	
GA02 GENERAL TAX LEVY - R O P	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	5,932.02	6,726.87
	P 2012				RR33-RG01	182.48	
	C				RR35-RG01	574.34	
	P 2012				RR35-RG01	38.03	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 7

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P	P 2012	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	2,807.64	2,807.64
GA02 GENERAL TAX LEVY - R O P	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	RR33-RG02	28.11	28.11
GA02 GENERAL TAX LEVY - R O P	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	RR33-RG02	119.82	119.82
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	110.07	115.37
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	5.30	491.88
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG02	469.26	491.88
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012				RR33-RG01	13,610.58	15,434.18
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	418.68	15,434.18
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RYO	COE ERAF PTP-TAX	JWW-S86-001	RR33-RG01	1,317.68	6,441.93
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RYP	COE ERAF PTP - FAC	JWW-S86-001	RR33-RG02	87.24	6,441.93
GA03 GENERAL TAX LEVY - PHYS HAND	C P 2012	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	274.92	6,441.93
GA04 GENERAL TAX LEVY - MENT RET	C P 2012	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	274.92	274.92
GA04 GENERAL TAX LEVY - MENT RET	C P 2012	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	88.38	280.21-
GA04 GENERAL TAX LEVY - MENT RET	C P 2012	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	280.21-	191.83-





PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 9

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	RR33-RG02	72.09	72.09
** TOTAL FOR AGENCY BS01						115,097.02	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 10

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CC17 CITY OF HESPERIA  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
C/O MANAGEMENT SERVICES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	4,821.78	
	P 2012				RR33-RG02	232.36	
							5,054.14

\*\* TOTAL FOR AGENCY CC17

5,054.14

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 11

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	817,831.84	
	P 2012				RR33-RG01	25,157.52	
	C				RR35-RG01	79,178.35	
	P 2012				RR35-RG01	5,241.82	
							927,409.53
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	46,419.96	
	P 2012				RR33-RG02	2,237.00	
							48,656.96
** TOTAL FOR AGENCY CS17						976,066.49	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 12

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: CS18 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
          HESPERIA, CA 92345  
          C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	3,108.03	
	P 2012				RR33-RG02	149.78	
							3,257.81

\*\* TOTAL FOR AGENCY CS18

3,257.81

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 13

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D1	RS28-RA01	.70-	.70-
RD01 DEBT SERVICE	C	RXL	ROPS	OQM-RSA-33D1	RS09-RP01	185.51-	185.51-
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D2	RS28-RA01		
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXL	ROPS	OQM-RSA-33D2	RS09-RP01	.41-	.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	16,726.81-	16,726.81-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	1,465,721.84-	
	P 2012				AB01-GA01	45,090.67-	
	C				BF04-GA01	231,554.30-	
	P 2012				BF04-GA01	7,123.41-	
	C				BF08-GA01	8,860.28-	
	P 2012				BF08-GA01	272.58-	
	C				BL01-GA01	141,937.11-	
	P 2012				BL01-GA01	4,366.48-	
	C				CS17-GA01	817,831.84-	
	P 2012				CS17-GA01	25,157.52-	
	C				UD44-GA01	101,601.30-	
	P 2012				UD44-GA01	3,125.61-	
	C				VP02-GA01	306,850.99-	
	P 2012				VP02-GA01	9,439.11-	
	C				WY20-GI01	35,943.01-	
	P 2012				WY20-GI01	1,105.65-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	4,436,136.02-	3,205,981.70-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,063,122.87-	4,436,136.02-
	P 2012				SU32-GA01	32,702.97-	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 14

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1			1,095,825.84-
	C				SC66-GA01	184,081.52-	
	P 2012				SC66-GA01	5,662.57-	
							189,744.09-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA01	34,600.18-	
	P 2012				BS01-GA01	1,064.34-	
	C				BS01-GA02	5,932.02-	
	P 2012				BS01-GA02	182.48-	
	C				BS01-GA03	13,610.58-	
	P 2012				BS01-GA03	418.68-	
	C				BS01-GA04	10,928.16-	
	P 2012				BS01-GA04	336.15-	
	C				BS01-GA05	3,567.87-	
	P 2012				BS01-GA05	109.76-	
							70,750.22-
RG01 GENERAL TAX LEVY		RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1			
	P 2012				WY20-GI01	17,011.95-	
							17,011.95-
RG01 GENERAL TAX LEVY		RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1			
	P 2012				SU32-GA01	503,179.39-	
							503,179.39-
RG01 GENERAL TAX LEVY		RYH	SUBORDINATED CC NEG	OQM-RSA-33G1			
	P 2012				SC66-GA01	87,126.35-	
							87,126.35-
RG01 GENERAL TAX LEVY		RYI	SUBORDINATED COE NEG	OQM-RSA-33G1			
	P 2012				BS01-GA01	16,376.36-	
	P 2012				BS01-GA02	2,807.64-	
	P 2012				BS01-GA03	6,441.93-	
	P 2012				BS01-GA04	5,172.33-	
	P 2012				BS01-GA05	1,688.69-	
							32,486.95-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	2,887.82-	
							2,887.82-
RG02 AMMENDMENT 1-GTL		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	37,257.97-	
	P 2012				SU32-GA01	9,563.93	





PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 16

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMMENDMENT 1-GTL	C	RXL ROPS	OQM-RSA-33G2	RS09-RP01	765,883.28-	765,883.28-
RG02 AMMENDMENT 1-GTL	C	R XU STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	42,927.62-	
	P 2012			AB01-GA01	2,068.68-	
	P 2012			AB02-GA01	3,132.45-	
	C			BF04-GA01	6,781.10-	
	P 2012			BF04-GA01	326.79-	
	C			BF08-GA01	259.49-	
	P 2012			BF08-GA01	12.50-	
	C			BL01-GA01	4,157.01-	
	P 2012			BL01-GA01	200.32-	
	C			CC17-GA01	4,821.78-	
	P 2012			CC17-GA01	232.36-	
	C			CS17-GA01	46,419.96-	
	P 2012			CS17-GA01	2,237.00-	
	C			CS18-GA01	3,108.03-	
	P 2012			CS18-GA01	149.78-	
	C			UD44-GA01	2,975.52-	
	P 2012			UD44-GA01	143.39-	
	C			VP02-GA01	13,062.58-	
	P 2012			VP02-GA01	629.49-	
	C			WR03-GL01	167.35-	
	P 2012			WR03-GL01	8.09-	
	C			WY20-GI01	1,530.14-	
	P 2012			WY20-GI01	73.74-	
RG02 AMMENDMENT 1-GTL	C	RYK K-12 ERAF PTP-TAX	OQM-RSA-33G2	SU32-GA01	21,828.21-	135,425.17-
	C			SU58-GA01	683.30-	
RG02 AMMENDMENT 1-GTL	C	RYL K-12 ERAF PTP - FAC	OQM-RSA-33G2	SU32-GA01	28,583.37-	22,511.51-
	C			SU58-GA01	894.76-	
RG02 AMMENDMENT 1-GTL	C	RYM COMM COLL ERAP PTP-T	OQM-RSA-33G2	SC66-GA01	5,368.03-	29,478.13-
RG02 AMMENDMENT 1-GTL	C	RYN COMM COLL ERAF PTP -	OQM-RSA-33G2	SC66-GA01	5,933.09-	5,368.03-
	C			SC66-GA01	5,933.09-	5,933.09-

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 17

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMMENDMENT 1-GTL		RYO	COE ERAF PTP-TAX	OQM-RSA-33G2			
	C				BS01-GA01	163.96-	
	C				BS01-GA02	28.11-	
	C				BS01-GA03	64.49-	
	C				BS01-GA04	51.78-	
	C				BS01-GA05	16.91-	
							325.25-
RG02 AMMENDMENT 1-GTL		RYP	COE ERAF PTP - FAC	OQM-RSA-33G2			
	C				BS01-GA01	699.00-	
	C				BS01-GA02	119.82-	
	C				BS01-GA03	274.92-	
	C				BS01-GA04	220.75-	
	C				BS01-GA05	72.09-	
							1,386.58-
** TOTAL FOR AGENCY RR33						10,740,651.87-	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 18

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35D1	RS28-RA01	.04-	.04-
RD01 DEBT SERVICE	C	RXL	ROPS	OQJ-RSA-35D1	RS09-RP01	10.04-	10.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	1,672.77-	1,672.77-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	141,711.74-	
	P 2012				AB01-GA01	9,381.38-	
	C				BF04-GA01	22,386.70-	
	P 2012				BF04-GA01	1,482.23-	
	C				BF08-GA01	856.66-	
	P 2012				BF08-GA01	56.71-	
	C				BL01-GA01	13,722.03-	
	P 2012				BL01-GA01	908.51-	
	C				CS17-GA01	79,178.35-	
	P 2012				CS17-GA01	5,241.82-	
	C				UD44-GA01	9,823.04-	
	P 2012				UD44-GA01	650.37-	
	C				VP02-GA01	29,708.19-	
	P 2012				VP02-GA01	1,966.76-	
	C				WY20-GI01	4,349.75-	
	P 2012				WY20-GI01	287.97-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	443,636.71-	321,712.21-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	102,926.17-	443,636.71-
	P 2012				SU32-GA01	6,813.99-	
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	17,821.82-	109,740.16-
	P 2012				SC66-GA01	1,179.85-	
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			19,001.67-

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 19

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	3,349.98-	
	P 2012				BS01-GA01	221.78-	
	C				BS01-GA02	574.34-	
	P 2012				BS01-GA02	38.03-	
	C				BS01-GA03	1,317.68-	
	P 2012				BS01-GA03	87.24-	
	C				BS01-GA04	1,058.04-	
	P 2012				BS01-GA04	70.04-	
	C				BS01-GA05	345.38-	
	P 2012				BS01-GA05	22.86-	
							7,085.37-

\*\* TOTAL FOR AGENCY RR35

902,858.97-

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 20

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RD01	185.51	
	C				RR33-RD02	.41	
	C				RR33-RG01	4,436,136.02	
	C				RR33-RG02	765,883.28	
	C				RR35-RD01	10.04	
	C				RR35-RG01	443,636.71	
							5,645,851.97
** TOTAL FOR AGENCY RS09						5,645,851.97	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 21

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-230			
	C				RR33-RD01	.70	
	C				RR33-RD02		
	C				RR33-RG01	16,726.81	
	C				RR33-RG02	2,887.82	
	C				RR35-RD01	.04	
	C				RR35-RG01	1,672.77	
							21,288.14
** TOTAL FOR AGENCY RS28						21,288.14	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 22

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	JQK-S73-001	RR33-RG02	9,162.55	
	P 2012				RR33-RG02	509.74-	
							8,652.81
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR33-RG02	10,127.03	
	P 2012				RR33-RG02	1,439.32	
							11,566.35
GA01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	184,081.52	
	P 2012				RR33-RG01	5,662.57	
	C				RR35-RG01	17,821.82	
	P 2012				RR35-RG01	1,179.85	
							208,745.76
GA01 GENERAL TAX LEVY	P 2012	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	87,126.35	
							87,126.35
GA01 GENERAL TAX LEVY	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	RR33-RG02	5,368.03	
							5,368.03
GA01 GENERAL TAX LEVY	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	RR33-RG02	5,933.09	
							5,933.09
							** TOTAL FOR AGENCY SC66
						327,392.39	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 23

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	37,257.97	
	P 2012				RR33-RG02	9,563.93-	
							27,694.04
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	48,788.16	
	P 2012				RR33-RG02	13,704.86	
							62,493.02
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	1,063,122.87	
	P 2012				RR33-RG01	32,702.97	
	C				RR35-RG01	102,926.17	
	P 2012				RR35-RG01	6,813.99	
							1,205,566.00
GA01 GENERAL TAX LEVY		RYG	SUBORDINATED K-12 NE	JIJ-S28-001			
	P 2012				RR33-RG01	503,179.39	
							503,179.39
GA01 GENERAL TAX LEVY		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				RR33-RG02	21,828.21	
							21,828.21
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				RR33-RG02	28,583.37	
							28,583.37
** TOTAL FOR AGENCY SU32						1,849,344.03	



PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 24

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	1,166.31	
	P 2012				RR33-RG02	58.30	1,224.61
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,527.25	
	P 2012				RR33-RG02	76.34	1,603.59
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	RR33-RG02	683.30	
							683.30
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	RR33-RG02	894.76	
							894.76
** TOTAL FOR AGENCY SU58						4,406.26	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 25

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR33-RG01	101,601.30	
	P 2012				RR33-RG01	3,125.61	
	C				RR35-RG01	9,823.04	
	P 2012				RR35-RG01	650.37	
							115,200.32
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR33-RG02	2,975.52	
	P 2012				RR33-RG02	143.39	
							3,118.91
** TOTAL FOR AGENCY UD44						118,319.23	

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 26

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	306,850.99	
	P 2012				RR33-RG01	9,439.11	
	C				RR35-RG01	29,708.19	
	P 2012				RR35-RG01	1,966.76	
							347,965.05
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	13,062.58	
	P 2012				RR33-RG02	629.49	
							13,692.07
** TOTAL FOR AGENCY VP02						361,657.12	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 27

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13  
AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		R XU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR33-RG02	167.35	
	P 2012				RR33-RG02	8.09	
							175.44

\*\* TOTAL FOR AGENCY WR03

175.44

PGM-ID: PI867DYL  
 TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 01/02/14  
 PAGE 28

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXX	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR33-RG01	35,943.01	
	P 2012				RR33-RG01	1,105.65	
	C				RR35-RG01	4,349.75	
	P 2012				RR35-RG01	287.97	
							41,686.38
GI01 GENERAL TAX LEVY L & I		R XU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR33-RG02	1,530.14	
	P 2012				RR33-RG02	73.74	
							1,603.88
GI01 GENERAL TAX LEVY L & I		RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR			
	P 2012				RR33-RG01	17,011.95	
							17,011.95
** TOTAL FOR AGENCY WY20						60,302.21	

PGM-ID: PI867DYL  
TIME: 07.15.45

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 01/02/14  
PAGE 29

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION DATE 05/01/13-12/13/13

AGENCY:  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* GRAND TOTAL \*\*

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 1

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	467.66	
	P 2012				RR01-RG01		
	P 2012				RR02-RG01		
	P 2012				RR02-RG02		
	C				RR03-RG01	14,155.59	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	84,061.74	
	P 2012				RR06-RG01		
	C				RR06-RG02	38,116.39	
	P 2012				RR06-RG02	1,758.20	
	C				RR06-RG03	8,875.61	
	P 2012				RR06-RG03	23.25	
	C				RR07-RG01	1,715.57	
	P 2012				RR07-RG01		
	C				RR07-RG02	16,279.62	
	P 2012				RR07-RG02	193.59	
	C				RR09-RG01	274,704.64	
	P 2012				RR09-RG01	218,328.41	
	C				RR10-RG01	25,463.29	
	P 2012				RR10-RG01		
	C				RR11-RG01	5,804.74	
	P 2012				RR11-RG01		
	C				RR15-RG01	142,473.91	
	P 2012				RR15-RG01		
	C				RR15-RG02	96,998.93	
	P 2012				RR15-RG02	424.04-	
	C				RR15-RG03	52,863.82	
	P 2012				RR15-RG03		
	C				RR15-RG04	32,055.51	
	P 2012				RR15-RG04		
	C				RR18-RG01	160,878.11	
	P 2012				RR18-RG01	4,404.97-	
	C				RR18-RG03	106,686.73	
	P 2012				RR18-RG03	24,750.19	
	C				RR18-RG04	6,534.78	
	P 2012				RR18-RG04	2,699.33	
	C				RR18-RG06	69,410.17	
	P 2012				RR18-RG06	75,978.79	
	C				RR18-RG07	53,694.14	
	P 2012				RR18-RG07	3,819.95	
	C				RR18-RG08	55,608.42	
	P 2012				RR18-RG08	51,717.36	
	C				RR19-RG01	9,672.89	
	P 2012				RR19-RG01	2.07-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 2

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR20-RG01	172,203.72-	
	C				RR21-RG01	4,492.69	
	P	2012			RR21-RG01		
	C				RR22-RG01	1,587.06	
	P	2012			RR22-RG01		
	C				RR24-RG01	175,309.53	
	P	2012			RR24-RG01	.84-	
	C				RR24-RG02	1,331.13	
	P	2012			RR24-RG02	.01	
	C				RR25-RG01	39,472.73	
	P	2012			RR25-RG01	131.51	
	C				RR25-RG02	14,857.33	
	P	2012			RR25-RG02	1,884.80	
	C				RR26-RG01	58,557.44	
	P	2012			RR26-RG01	7,822.87	
	C				RR27-RG01	7,714.02	
	P	2012			RR27-RG01		
	C				RR28-RG01	4,200.71	
	P	2012			RR28-RG01		
	C				RR28-RG02	5,839.77	
	P	2012			RR28-RG02		
	C				RR28-RG04	42,829.02	
	P	2012			RR28-RG04	12,079.84-	
	P	2012			RR29-RG01	380,381.29-	
	C				RR30-RG01	1,339,239.79	
	P	2012			RR30-RG01	59,047.65-	
	C				RR31-RG01	110,177.81	
	P	2012			RR31-RG01	28,559.95	
	C				RR31-RG02	85,930.19	
	P	2012			RR31-RG02	32,679.47	
	C				RR31-RG03	96,360.71	
	P	2012			RR31-RG03	1,906.93	
	C				RR31-RG04	88,981.50	
	P	2012			RR31-RG04	4,602.99	
	C				RR31-RG05	197,731.45	
	P	2012			RR31-RG05	92,970.42-	
	C				RR31-RG06	6,929.75	
	P	2012			RR31-RG06	457.26	
	P	2012			RR31-RG07		
	C				RR32-RG01	252,243.96	
	P	2012			RR32-RG01	10,782.97	
	P	2012			RR33-RG01		
	P	2012			RR33-RG02		
	P	2012			RR35-RG01		
	C				RR36-RG01	115,054.77	
	P	2012			RR36-RG01		
	C				RR36-RG02	118,214.70	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 3

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR36-RG02		
	C				RR38-RG01	81,579.10	
	P	2012			RR38-RG01	4,320.30	
	P	2012			RR39-RG01	17,603.50-	
	P	2012			RR39-RG02		
	C				RR41-RG01	1,439.88	
	P	2012			RR41-RG01	164.53-	
	C				RR42-RG01	5,482.33	
	P	2012			RR42-RG01		
	C				RR43-RG01	68,782.12	
	P	2012			RR43-RG01	19,583.24	
	P	2012			RR44-RG01	25,224.02	
	C				RR45-RG01	107,117.65	
	P	2012			RR45-RG01	25,688.12	
	C				RR46-RG01	7,127.89	
	P	2012			RR46-RG01	3,534.36-	
	C				RR46-RG02	14,032.40	
	P	2012			RR46-RG02	5,888.52-	
	P	2012			RR48-RG01		
	C				RR51-RG01	150,366.91	
	P	2012			RR51-RG01		
	C				RR51-RG02	824,142.38	
	P	2012			RR51-RG02		
	C				RR51-RG03	358,066.87	
	P	2012			RR51-RG03		
	P	2012			RR51-RG04	43,099.16-	
	C				RR51-RG05	848,834.14	
	P	2012			RR51-RG05	136,788.81	
	C				RR52-RG01	135,741.18	
	P	2012			RR52-RG01	34,439.76	
	C				RR52-RG02	72,011.22	
	P	2012			RR52-RG02	427.28-	
	P	2012			RR54-RG01	97,524.33-	
	P	2012			RR54-RG02	50,193.45-	
	P	2012			RR55-RG01	43,175.70-	
	P	2012			RR55-RG02	10,251.42-	
	C				RR55-RG03	1,214.75	
	P	2012			RR55-RG03		
	C				RR56-RG01	41,336.04	
	P	2012			RR56-RG01	.01	
	C				RR58-RG01	4,795,020.27	
	P	2012			RR58-RG01	104,990.95	
	P	2012			RR61-RG01		
	C				RR62-RG01	7,203.51	
	P	2012			RR62-RG01		
	C				RR62-RG02	117.18	
	P	2012			RR62-RG02		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 4

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR63-RG01	15,585.49	
	P 2012				RR63-RG01	311.75	
	C				RR64-RG01	172,722.47	
	P 2012				RR64-RG01	6,550.12	
	C				RR65-RG01	75,844.58	
	P 2012				RR65-RG01	82,997.55	
	C				RR66-RG01	12,845.05	
	P 2012				RR66-RG01	8,114.41-	
	C				RR67-RG01	98,249.18	
	P 2012				RR67-RG01	97,400.55	
	C				RR68-RG01	15,886.68	
	P 2012				RR68-RG01	16,306.98	
	C				RR70-RG01	11,933.52	
	P 2012				RR70-RG01		
	C				RR71-RG01	26,035.43	
	P 2012				RR71-RG01		
	C				RR72-RG01	25,228.69	
	P 2012				RR72-RG01		
	C				RR73-RG01	498.57	
	P 2012				RR73-RG01		
	C				RR74-RG01	14,813.63	
	P 2012				RR74-RG01		
	C				RR75-RG01	50,871.90	
	P 2012				RR75-RG01		
	C				RR76-RG01	185,254.01	
	P 2012				RR76-RG01		
	C				RR77-RG01	132,240.76	
	P 2012				RR77-RG01		
	P 2012				RR78-RG01		
	C				RR79-RG01	96,928.86	
	P 2012				RR79-RG01		
	C				RR80-RG01	23,188.64	
	P 2012				RR80-RG01		
	C				RR81-RG01	34,391.30	
	P 2012				RR81-RG01		
	C				RR82-RG01	37,603.38	
	P 2012				RR82-RG01		
	C				RR84-RG01	33,989.74	
	P 2012				RR84-RG01	5,920.15	
	C				RR85-RG01	8,898.11	
	P 2012				RR85-RG01	2,617.45-	
	C				RR86-RG01	41,139.56	
	P 2012				RR86-RG01	40,701.25-	
	C				RR87-RG01	7,445.94	
	P 2012				RR87-RG01	2,579.33-	
	C				RR88-RG01	7,417.89	
	P 2012				RR88-RG01	8,677.76	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 5

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB01 COUNTY GENERAL FUND  
ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
#0120

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR89-RG01	9,065.00	
	P 2012				RR89-RG01	6,373.59	
	C				RR90-RG01	10,232.83	
	P 2012				RR90-RG01	2,724.93	
	C				RR91-RG01	65,425.15	
	P 2012				RR91-RG01	382.53-	
	P 2012				RR92-RG01	189,367.47-	
	C				RR92-RG02	7,238.19	
	P 2012				RR92-RG02	52,829.96-	
	C				RR93-RG01	2,531.79	
	P 2012				RR93-RG01	316.60	
	C				RR94-RG01	24,560.32	
	P 2012				RR94-RG01	15,078.08	
	C				RR95-RG01	32,242.79	
	P 2012				RR95-RG01	2,433.48	
	C				RR97-RG01	155,587.00	
	P 2012				RR97-RG01		
	C				RR97-RG02	2,733.33	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
	P 2012				RR98-RG01		
	P 2012				RR98-RG02		
	P 2012				RR98-RG03		
	P 2012				RR98-RG04	68,603.04	
	P 2012				RR98-RG05		
	P 2012				RR98-RG06	45,260.03	
	C				RR99-RG01	94,425.69	
	P 2012				RR99-RG01		
	C				RR99-RG02	7,221.96	
	P 2012				RR99-RG02		
							12,971,589.73
** TOTAL FOR AGENCY AB01						12,971,589.73	

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 6

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	708.05	
	P 2012				RR01-RG01		
	C				RR02-RG01	69,378.82	
	P 2012				RR02-RG01		
	C				RR02-RG02	513,927.66	
	P 2012				RR02-RG02		
	C				RR03-RG01	21,434.96	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	127,310.60	
	P 2012				RR06-RG01		
	C				RR06-RG02	57,726.88	
	P 2012				RR06-RG02	27,349.62-	
	C				RR06-RG03	13,442.02	
	P 2012				RR06-RG03	3,354.94-	
	C				RR07-RG01	2,598.21	
	P 2012				RR07-RG01		
	C				RR07-RG02	24,651.61	
	P 2012				RR07-RG02	7,365.21-	
	C				RR09-RG01	407,006.92	
	P 2012				RR09-RG01	6,614.24-	
	C				RR10-RG01	86,056.83	
	P 2012				RR10-RG01	14,211.45-	
	C				RR11-RG01	8,815.51	
	P 2012				RR11-RG01		
	C				RR15-RG01	215,739.22	
	P 2012				RR15-RG01		
	C				RR15-RG02	146,879.47	
	P 2012				RR15-RG02	642.10-	
	C				RR15-RG03	80,048.70	
	P 2012				RR15-RG03		
	C				RR15-RG04	48,539.58	
	P 2012				RR15-RG04		
	C				RR18-RG01	597,108.78	
	P 2012				RR18-RG01	269,342.65-	
	C				RR18-RG03	390,127.70	
	P 2012				RR18-RG03	220,218.27-	
	C				RR18-RG04	24,708.20	
	P 2012				RR18-RG04	17,222.21-	
	C				RR18-RG06	140,607.72	
	P 2012				RR18-RG06	113,892.67-	
	C				RR18-RG07	202,905.15	
	P 2012				RR18-RG07	119,189.43-	
	C				RR18-RG08	134,764.15	
	P 2012				RR18-RG08	85,978.52-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 7

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR19-RG01	14,649.47	
	P 2012				RR19-RG01	6,214.17-	
	C				RR20-RG01	300,581.56	
	P 2012				RR20-RG01	70,126.47	
	C				RR21-RG01	6,804.11	
	P 2012				RR21-RG01	.01-	
	C				RR22-RG01	2,403.59	
	P 2012				RR22-RG01		
	C				RR24-RG01	265,504.80	
	P 2012				RR24-RG01	20,199.06-	
	C				RR24-RG02	2,015.95	
	P 2012				RR24-RG02	150.57-	
	C				RR25-RG01	74,725.33	
	P 2012				RR25-RG01	22,951.14	
	C				RR25-RG02	22,501.26	
	P 2012				RR25-RG02	2,854.52	
	C				RR26-RG01	88,684.43	
	P 2012				RR26-RG01	11,076.81	
	C				RR27-RG01	11,680.85	
	P 2012				RR27-RG01		
	C				RR28-RG01	6,360.87	
	P 2012				RR28-RG01		
	C				RR28-RG02	8,842.77	
	P 2012				RR28-RG02		
	C				RR28-RG04	98,385.99	
	P 2012				RR28-RG04	12,066.99	
	C				RR29-RG01	693,689.43	
	P 2012				RR29-RG01	177,220.04	
	C				RR30-RG01	2,737,809.66	
	P 2012				RR30-RG01	303,474.54	
	C				RR31-RG01	166,833.56	
	P 2012				RR31-RG01	43,246.08	
	C				RR31-RG02	130,118.68	
	P 2012				RR31-RG02	49,484.45	
	C				RR31-RG03	153,381.46	
	P 2012				RR31-RG03	38,317.37	
	C				RR31-RG04	143,495.60	
	P 2012				RR31-RG04	69,274.47	
	C				RR31-RG05	321,992.26	
	P 2012				RR31-RG05	152,936.75	
	C				RR31-RG06	10,493.28	
	P 2012				RR31-RG06	692.40	
	P 2012				RR31-RG07		
	C				RR32-RG01	448,168.55	
	P 2012				RR32-RG01	123,067.89	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 8

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR34-RG01	72,358.71	
	C				RR34-RG02	511,642.85	
	P	2012			RR35-RG01		
	C				RR36-RG01	248,343.52	
	P	2012			RR36-RG01		
	C				RR36-RG02	179,005.08	
	P	2012			RR36-RG02		
	C				RR38-RG01	123,485.80	
	P	2012			RR38-RG01	6,539.68	
	C				RR39-RG01	304,372.35	
	P	2012			RR39-RG01	7,282.72	
	P	2012			RR39-RG02		
	C				RR41-RG01	2,180.32	
	P	2012			RR41-RG01	249.11-	
	C				RR42-RG01	8,301.50	
	P	2012			RR42-RG01		
	C				RR43-RG01	180,540.53	
	P	2012			RR43-RG01	29,643.18-	
	C				RR44-RG01	80,751.79	
	P	2012			RR44-RG01	2,316.28-	
	C				RR45-RG01	162,201.54	
	P	2012			RR45-RG01	38,897.91	
	C				RR46-RG01	10,793.43	
	P	2012			RR46-RG01	5,290.55-	
	C				RR46-RG02	17,915.53	
	P	2012			RR46-RG02	7,185.26-	
	P	2012			RR48-RG01		
	C				RR51-RG01	227,689.34	
	P	2012			RR51-RG01		
	C				RR51-RG02	1,247,947.19	
	P	2012			RR51-RG02	.01	
	C				RR51-RG03	542,198.13	
	P	2012			RR51-RG03		
	C				RR51-RG04	108,251.66	
	P	2012			RR51-RG04	17,815.00	
	C				RR51-RG05	1,285,335.97	
	P	2012			RR51-RG05	207,130.65	
	C				RR52-RG01	257,646.44	
	P	2012			RR52-RG01	9,121.42-	
	C				RR52-RG02	109,042.03	
	P	2012			RR52-RG02	647.01-	
	C				RR54-RG01	248,680.25	
	P	2012			RR54-RG01	18,107.26	
	C				RR54-RG02	99,447.18	
	P	2012			RR54-RG02	135.28-	
	C				RR55-RG01	100,658.88	
	P	2012			RR55-RG01	16,619.21	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 9

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR55-RG02	30,104.94	
	P 2012				RR55-RG02	5,154.09	
	C				RR55-RG03	1,839.45	
	P 2012				RR55-RG03		
	C				RR56-RG01	62,592.58	
	P 2012				RR56-RG01		
	C				RR58-RG01	9,678,647.22	
	P 2012				RR58-RG01	429,216.32	
	P 2012				RR61-RG01		
	C				RR62-RG01	10,907.81	
	P 2012				RR62-RG01		
	C				RR62-RG02	177.44	
	P 2012				RR62-RG02		
	C				RR63-RG01	24,832.00	
	P 2012				RR63-RG01	395.57	
	C				RR64-RG01	261,542.75	
	P 2012				RR64-RG01	43,929.21-	
	C				RR65-RG01	188,871.04	
	P 2012				RR65-RG01	44,345.54-	
	C				RR66-RG01	21,107.80	
	P 2012				RR66-RG01	5,991.96-	
	C				RR67-RG01	246,706.95	
	P 2012				RR67-RG01	216,065.08-	
	C				RR68-RG01	29,949.32	
	P 2012				RR68-RG01	34,879.60-	
	C				RR70-RG01	18,070.16	
	P 2012				RR70-RG01		
	C				RR71-RG01	39,423.82	
	P 2012				RR71-RG01		
	C				RR72-RG01	38,202.21	
	P 2012				RR72-RG01		
	C				RR73-RG01	754.98	
	P 2012				RR73-RG01		
	C				RR74-RG01	22,431.34	
	P 2012				RR74-RG01		
	C				RR75-RG01	77,032.13	
	P 2012				RR75-RG01		
	C				RR76-RG01	280,518.42	
	P 2012				RR76-RG01		
	C				RR77-RG01	200,250.00	
	P 2012				RR77-RG01		
	C				RR78-RG01	232,379.69	
	P 2012				RR78-RG01		
	C				RR79-RG01	146,774.13	
	P 2012				RR79-RG01		
	C				RR80-RG01	35,113.11	
	P 2012				RR80-RG01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 10

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR81-RG01	52,076.57	
	P 2012				RR81-RG01		
	C				RR82-RG01	79,088.53	
	P 2012				RR82-RG01		
	C				RR84-RG01	55,454.60	
	P 2012				RR84-RG01	7,054.75-	
	C				RR85-RG01	13,038.86	
	P 2012				RR85-RG01	652.33	
	C				RR86-RG01	117,939.88	
	P 2012				RR86-RG01	10,225.10	
	C				RR87-RG01	11,384.20	
	P 2012				RR87-RG01	577.11	
	C				RR88-RG01	24,905.22	
	P 2012				RR88-RG01	3,654.09-	
	C				RR89-RG01	47,786.68	
	P 2012				RR89-RG01	1,280.20-	
	C				RR90-RG01	15,494.92	
	P 2012				RR90-RG01	4,126.19	
	C				RR91-RG01	132,124.79	
	P 2012				RR91-RG01	10,378.92	
	C				RR92-RG01	154,382.47	
	P 2012				RR92-RG01	383,475.85	
	C				RR92-RG02	48,363.89	
	P 2012				RR92-RG02	1,008.97-	
	C				RR93-RG01	3,833.68	
	P 2012				RR93-RG01	1,854.87-	
	C				RR94-RG01	63,822.18	
	P 2012				RR94-RG01	62,721.07-	
	C				RR95-RG01	48,833.05	
	P 2012				RR95-RG01	3,671.30	
	C				RR97-RG01	244,479.24	
	P 2012				RR97-RG01		
	C				RR97-RG02	4,139.65	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
	P 2012				RR98-RG01	868,041.96-	
	P 2012				RR98-RG02	15,086.16-	
	P 2012				RR98-RG03	44,802.38-	
	P 2012				RR98-RG04	228,061.52-	
	P 2012				RR98-RG05	31,957.61-	
	P 2012				RR98-RG06	277,185.05-	
	C				RR99-RG01	107,475.02	
	P 2012				RR99-RG01		
	C				RR99-RG02	9,877.16	
	P 2012				RR99-RG02		

27,417,732.01



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 11

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY AB02

27,417,732.01

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 12

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	25,072.32	
	P 2012				RR15-RG01		
	C				RR15-RG02	17,072.49	
	P 2012				RR15-RG02	74.63-	
	C				RR15-RG03	9,298.75	
	P 2012				RR15-RG03		
	C				RR15-RG04	5,643.82	
	P 2012				RR15-RG04		
	P 2012				RR18-RG01		
	C				RR18-RG03	210.90	
	P 2012				RR18-RG03	6,369.54	
	P 2012				RR18-RG04	744.73	
	P 2012				RR18-RG06		
	C				RR18-RG07	6.97	
	P 2012				RR18-RG07		
	C				RR18-RG08	3,155.70	
	P 2012				RR18-RG08	7,785.34	
	P 2012				RR29-RG01	37,719.60-	
	P 2012				RR30-RG01	146,508.81-	
	C				RR31-RG01	19,399.33	
	P 2012				RR31-RG01	5,028.64	
	C				RR31-RG02	15,129.38	
	P 2012				RR31-RG02	5,753.77	
	C				RR31-RG03	1.26	
	P 2012				RR31-RG03	267.79-	
	P 2012				RR31-RG04	12,039.39-	
	P 2012				RR31-RG05	23,874.88-	
	C				RR41-RG01	253.32	
	P 2012				RR41-RG01	28.95-	
	C				RR42-RG01	965.54	
	P 2012				RR42-RG01		
	C				RR43-RG01	14,665.51	
	P 2012				RR43-RG01	3,443.48	
	C				RR44-RG01	64.30	
	P 2012				RR44-RG01	20,469.90-	
	C				RR45-RG01	18,851.20	
	P 2012				RR45-RG01	4,520.75	
	C				RR46-RG01	1,254.18	
	P 2012				RR46-RG01	614.73-	
	C				RR46-RG02	2,080.18	
	P 2012				RR46-RG02	834.30-	
	C				RR51-RG01	26,470.91	
	P 2012				RR51-RG01		
	C				RR51-RG02	145,038.45	
	P 2012				RR51-RG02		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 13

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF01 FLOOD CONTROL ZONE 1  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR51-RG03	63,008.80	
	P 2012				RR51-RG03		
	P 2012				RR51-RG04	7,575.93-	
	C				RR51-RG05	149,382.22	
	P 2012				RR51-RG05	24,072.82	
	P 2012				RR52-RG01	20,683.72-	
	C				RR52-RG02	12,672.93	
	P 2012				RR52-RG02	75.18-	
	P 2012				RR54-RG01	17,162.95-	
	P 2012				RR54-RG02	8,833.27-	
	P 2012				RR55-RG01	7,603.90-	
	P 2012				RR55-RG02	1,794.84-	
	C				RR55-RG03	213.79	
	P 2012				RR55-RG03		
	C				RR56-RG01	7,274.59	
	P 2012				RR56-RG01	.01	
	P 2012				RR58-RG01	314,719.82-	
	C				RR63-RG01	2,885.30	
	P 2012				RR63-RG01	45.99	
	C				RR85-RG01	1,566.07	
	P 2012				RR85-RG01	460.67-	
	C				RR86-RG01	8,080.50	
	P 2012				RR86-RG01	2,089.66-	
	C				RR87-RG01	1,310.68	
	P 2012				RR87-RG01	903.37-	
	C				RR88-RG01	477.51	
	P 2012				RR88-RG01	1,124.96	
	C				RR89-RG01	176.57	
	P 2012				RR89-RG01		
	C				RR90-RG01	1,800.81	
	P 2012				RR90-RG01	479.54	
	C				RR95-RG01	5,673.05	
	P 2012				RR95-RG01	421.81	
	C				RR99-RG01	12,179.25	
	P 2012				RR99-RG01		
	C				RR99-RG02	1,147.92	
	P 2012				RR99-RG02		

7,939.59

\*\* TOTAL FOR AGENCY BF01

7,939.59

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 14

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	1,717.77	
	P 2012				RR19-RG01	.37-	
	P 2012				RR20-RG01	30,579.00-	
	C				RR21-RG01	797.68	
	P 2012				RR21-RG01		
	C				RR22-RG01	281.84	
	P 2012				RR22-RG01		
	C				RR24-RG01	31,125.86	
	P 2012				RR24-RG01	.05	
	C				RR24-RG02	236.23	
	P 2012				RR24-RG02		
	C				RR25-RG01	.42	
	P 2012				RR25-RG01	11,886.68-	
	C				RR25-RG02	2,638.20	
	P 2012				RR25-RG02	334.69	
	C				RR26-RG01	10,399.73	
	P 2012				RR26-RG01	1,389.22	
	C				RR27-RG01	1,369.28	
	P 2012				RR27-RG01		
	C				RR28-RG01	745.74	
	P 2012				RR28-RG01		
	C				RR28-RG02	1,036.79	
	P 2012				RR28-RG02	.01-	
	P 2012				RR28-RG04	9,011.23-	
	P 2012				RR29-RG01	29,480.35-	
	P 2012				RR30-RG01	103,406.92-	
	C				RR31-RG03	.45	
	P 2012				RR31-RG03	7,393.69-	
	C				RR31-RG04	2.70	
	P 2012				RR31-RG04	1,151.80-	
	C				RR31-RG05	1.19	
	P 2012				RR31-RG05	863.43-	
	C				RR31-RG06	1,230.18	
	P 2012				RR31-RG06	81.17	
	P 2012				RR31-RG07		
	C				RR32-RG01	10,657.44	
	P 2012				RR32-RG01	43,583.70-	
	C				RR36-RG01	12,302.42	
	P 2012				RR36-RG01		
	C				RR36-RG02	2,984.31	
	P 2012				RR36-RG02		
	C				RR39-RG01	13.64	
	P 2012				RR39-RG01	5,249.44-	
	C				RR64-RG01	30,661.85	
	P 2012				RR64-RG01	1,162.79	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 15

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF02 FLOOD CONTROL ZONE 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR65-RG01	2,823.30	
	P 2012				RR65-RG01	9,214.69	
	P 2012				RR66-RG01		
	C				RR67-RG01	5,811.56	
	P 2012				RR67-RG01	5,522.59	
	C				RR68-RG01	704.77	
	P 2012				RR68-RG01	743.89	
	C				RR70-RG01	2,118.44	
	P 2012				RR70-RG01		
	C				RR71-RG01	4,621.91	
	P 2012				RR71-RG01		
	C				RR72-RG01	4,478.74	
	P 2012				RR72-RG01		
	C				RR73-RG01	88.50	
	P 2012				RR73-RG01		
	C				RR74-RG01	2,629.74	
	P 2012				RR74-RG01		
	C				RR75-RG01	9,030.93	
	P 2012				RR75-RG01		
	C				RR76-RG01	32,890.51	
	P 2012				RR76-RG01		
	C				RR77-RG01	2,582.24	
	P 2012				RR77-RG01		
	C				RR78-RG01	19,996.41	
	P 2012				RR78-RG01		
	C				RR79-RG01	210.05	
	P 2012				RR79-RG01		
	C				RR80-RG01	3,695.43	
	P 2012				RR80-RG01		
	C				RR81-RG01	6,105.24	
	P 2012				RR81-RG01		
	C				RR82-RG01	1,853.31	
	P 2012				RR82-RG01		
	P 2012				RR98-RG01		
	P 2012				RR98-RG02		
	P 2012				RR98-RG04		
	P 2012				RR98-RG05		
	C				RR99-RG01	314.32	
	P 2012				RR99-RG01		

15,998.41-

\*\* TOTAL FOR AGENCY BF02

15,998.41-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 16

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	8,708.06	
	P 2012				RR36-RG01		
	C				RR36-RG02	17,748.73	
	P 2012				RR36-RG02		
	C				RR38-RG01	14,275.64	
	P 2012				RR38-RG01	756.02	
	P 2012				RR39-RG01	168.02	
	P 2012				RR39-RG02		
	C				RR61-RG01		
	P 2012				RR62-RG01	1,260.88	
	C				RR62-RG01		
	P 2012				RR62-RG02	20.47	
	C				RR62-RG02		
	P 2012				RR77-RG01	20,688.73	
	C				RR77-RG01		
	P 2012				RR79-RG01	16,757.54	
	C				RR79-RG01		
	P 2012				RR80-RG01	415.08	
	C				RR80-RG01		
	P 2012				RR91-RG01	3,054.01	
	P 2012				RR91-RG01	4,257.69-	
	P 2012				RR98-RG01	1,120.37	
	P 2012				RR98-RG03		
	P 2012				RR98-RG04	4,555.63	
	P 2012				RR98-RG05		
	P 2012				RR98-RG06	817.60	
							86,089.09
** TOTAL FOR AGENCY BF03						86,089.09	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 17

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	73.34	
	P 2012				RR01-RG01		
	C				RR02-RG01	2,540.60	
	P 2012				RR02-RG01		
	C				RR02-RG02	22,609.17	
	P 2012				RR02-RG02		
	C				RR03-RG01	2,235.42	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	13,338.63	
	P 2012				RR06-RG01		
	C				RR06-RG02	6,048.21	
	P 2012				RR06-RG02	268.39	
	C				RR06-RG03	1,408.37	
	P 2012				RR06-RG03	3.69	
	C				RR07-RG01	272.22	
	P 2012				RR07-RG01		
	C				RR07-RG02	2,586.55	
	P 2012				RR07-RG02	31.45	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR92-RG01	16,105.72	
	P 2012				RR92-RG01	47,888.91	
	P 2012				RR92-RG02	8,343.33-	
	C				RR93-RG01	399.88	
	P 2012				RR93-RG01	50.02	
	C				RR97-RG01	25,506.46	
	P 2012				RR97-RG01		
	C				RR97-RG02	322.82	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							133,346.52
** TOTAL FOR AGENCY BF04						133,346.52	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 18

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: BF05 FLOOD CONTROL ZONE 5  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFT-095-095			
	C				RR11-RG01	252.18	
	P 2012				RR11-RG01		252.18
** TOTAL FOR AGENCY BF05						252.18	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 19

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: BF06 FLOOD CONTROL ZONE 6  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	9,830.32	
	P 2012				RR09-RG01		
	C				RR10-RG01	2,007.70	
	P 2012				RR10-RG01	3,202.97-	
	P 2012				RR48-RG01		
	C				RR84-RG01	623.26	
	P 2012				RR84-RG01	243.26	
	C				RR94-RG01	3,322.97	
	P 2012				RR94-RG01	3,265.65-	
	C				RR97-RG02	54.44	
	P 2012				RR97-RG02		
							9,613.33
** TOTAL FOR AGENCY BF06						9,613.33	

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 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 20

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,778.44	
	P 2012				RR15-RG01		
	C				RR15-RG02	1,210.99	
	P 2012				RR15-RG02	5.30-	
	C				RR15-RG03	659.47	
	P 2012				RR15-RG03		
	C				RR15-RG04	400.57	
	P 2012				RR15-RG04		
	P 2012				RR18-RG01		
	P 2012				RR18-RG03	420.29	
	P 2012				RR18-RG04	52.60	
	P 2012				RR18-RG06		
	C				RR18-RG07	.27	
	P 2012				RR18-RG07		
	C				RR18-RG08	223.68	
	P 2012				RR18-RG08	551.20	
	C				RR19-RG01	120.67	
	P 2012				RR19-RG01	.02-	
	P 2012				RR20-RG01	2,147.83-	
	C				RR21-RG01	56.03	
	P 2012				RR21-RG01		
	C				RR22-RG01	19.80	
	P 2012				RR22-RG01		
	C				RR24-RG01	2,186.42	
	P 2012				RR24-RG01		
	C				RR24-RG02	16.60	
	P 2012				RR24-RG02		
	C				RR25-RG01	.02	
	P 2012				RR25-RG01	834.95-	
	C				RR25-RG02	185.32	
	P 2012				RR25-RG02	23.51	
	C				RR26-RG01	730.32	
	P 2012				RR26-RG01	97.59	
	C				RR27-RG01	96.29	
	P 2012				RR27-RG01	.01	
	C				RR28-RG01	52.44	
	P 2012				RR28-RG01		
	C				RR28-RG02	72.85	
	P 2012				RR28-RG02		
	P 2012				RR28-RG04	633.65-	
	P 2012				RR29-RG01	4,748.59-	
	P 2012				RR30-RG01	17,663.55-	
	C				RR31-RG01	1,375.55	
	P 2012				RR31-RG01	356.57	
	C				RR31-RG02	1,073.17	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 21

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P		2012		RR31-RG02	408.13	
	C				RR31-RG03	.40	
	P		2012		RR31-RG03	541.59-	
	P		2012		RR31-RG04	935.00-	
	P		2012		RR31-RG05	1,754.24-	
	C				RR31-RG06	86.50	
	P		2012		RR31-RG06	5.71	
	P		2012		RR31-RG07		
	C				RR32-RG01	749.41	
	P		2012		RR32-RG01	2,241.92-	
	C				RR36-RG01	865.22	
	P		2012		RR36-RG01		
	C				RR36-RG02	209.85	
	P		2012		RR36-RG02		
	C				RR39-RG01	.96	
	P		2012		RR39-RG01		
	C				RR41-RG01	17.97	
	P		2012		RR41-RG01	2.06-	
	C				RR42-RG01	68.43	
	P		2012		RR42-RG01		
	C				RR43-RG01	1,041.98	
	P		2012		RR43-RG01	244.54	
	C				RR44-RG01	4.56	
	P		2012		RR44-RG01	1,451.84-	
	C				RR45-RG01	1,337.19	
	P		2012		RR45-RG01	320.69	
	C				RR46-RG01	88.97	
	P		2012		RR46-RG01	43.60-	
	C				RR46-RG02	147.59	
	P		2012		RR46-RG02	59.20-	
	C				RR51-RG01	1,876.44	
	P		2012		RR51-RG01		
	C				RR51-RG02	10,287.18	
	P		2012		RR51-RG02		
	C				RR51-RG03	4,469.76	
	P		2012		RR51-RG03		
	P		2012		RR51-RG04	537.27-	
	C				RR51-RG05	10,595.85	
	P		2012		RR51-RG05	1,707.51	
	P		2012		RR52-RG01	1,467.45-	
	C				RR52-RG02	898.91	
	P		2012		RR52-RG02	5.34-	
	P		2012		RR54-RG01	1,217.40-	
	P		2012		RR54-RG02	626.57-	
	P		2012		RR55-RG01	539.37-	
	P		2012		RR55-RG02	127.16-	
	C				RR55-RG03	15.17	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 22

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR55-RG03		
	C				RR56-RG01	515.99	
	P	2012			RR56-RG01	.01	
	P	2012			RR58-RG01	22,324.73-	
	C				RR63-RG01	204.67	
	P	2012			RR63-RG01	3.26	
	C				RR64-RG01	2,156.05	
	P	2012			RR64-RG01	81.76	
	C				RR65-RG01	198.51	
	P	2012			RR65-RG01	647.92	
	P	2012			RR66-RG01		
	C				RR67-RG01	408.68	
	P	2012			RR67-RG01	388.36	
	C				RR68-RG01	49.56	
	P	2012			RR68-RG01	52.31	
	C				RR70-RG01	148.97	
	P	2012			RR70-RG01		
	C				RR71-RG01	325.02	
	P	2012			RR71-RG01		
	C				RR72-RG01	314.93	
	P	2012			RR72-RG01		
	C				RR73-RG01	6.21	
	P	2012			RR73-RG01		
	C				RR74-RG01	184.92	
	P	2012			RR74-RG01		
	C				RR75-RG01	635.04	
	P	2012			RR75-RG01		
	C				RR76-RG01	2,313.25	
	P	2012			RR76-RG01		
	C				RR77-RG01	181.57	
	P	2012			RR77-RG01		
	P	2012			RR78-RG01		
	C				RR79-RG01	14.77	
	P	2012			RR79-RG01		
	C				RR80-RG01	259.86	
	P	2012			RR80-RG01		
	C				RR81-RG01	429.31	
	P	2012			RR81-RG01		
	C				RR82-RG01	130.32	
	P	2012			RR82-RG01		
	C				RR85-RG01	111.08	
	P	2012			RR85-RG01	32.68-	
	C				RR86-RG01	573.17	
	P	2012			RR86-RG01	148.19-	
	C				RR87-RG01	93.03	
	P	2012			RR87-RG01	16.02	
	C				RR88-RG01	33.87	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 23

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR88-RG01	181.36	
	C				RR89-RG01	12.52	
	P	2012			RR89-RG01	324.96	
	C				RR90-RG01	127.74	
	P	2012			RR90-RG01	34.01	
	C				RR95-RG01	402.44	
	P	2012			RR95-RG01	29.90	
	P	2012			RR98-RG01		
	P	2012			RR98-RG02		
	P	2012			RR98-RG04		
	P	2012			RR98-RG05		
	C				RR99-RG01	886.00	
	P	2012			RR99-RG01		
	C				RR99-RG02	81.42	
	P	2012			RR99-RG02		
							321.14-
	** TOTAL FOR AGENCY BF07					321.14-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 24

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	2.79	
	P 2012				RR01-RG01		
	C				RR02-RG01	.49	
	P 2012				RR02-RG01		
	C				RR02-RG02	227.47	
	P 2012				RR02-RG02		
	C				RR03-RG01	85.58	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	508.91	
	P 2012				RR06-RG01		
	C				RR06-RG02	230.76	
	P 2012				RR06-RG02	10.49	
	C				RR06-RG03	53.74	
	P 2012				RR06-RG03	.15	
	C				RR07-RG01	10.39	
	P 2012				RR07-RG01	.01	
	C				RR07-RG02	98.91	
	P 2012				RR07-RG02	1.26	
	C				RR09-RG01	753.73	
	P 2012				RR09-RG01		
	C				RR10-RG01	153.96	
	P 2012				RR10-RG01	245.59-	
	C				RR11-RG01	35.24	
	P 2012				RR11-RG01		
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR36-RG01	300.78	
	P 2012				RR36-RG01		
	C				RR36-RG02	612.98	
	P 2012				RR36-RG02		
	C				RR38-RG01	493.03	
	P 2012				RR38-RG01	26.12	
	P 2012				RR39-RG01	960.22-	
	P 2012				RR39-RG02		
	P 2012				RR48-RG01		
	P 2012				RR61-RG01		
	C				RR62-RG01	43.55	
	P 2012				RR62-RG01		
	C				RR62-RG02	.71	
	P 2012				RR62-RG02		
	C				RR77-RG01	716.08	
	P 2012				RR77-RG01		
	C				RR79-RG01	579.29	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 25

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR79-RG01		
	C				RR80-RG01	14.33	
	P	2012			RR80-RG01		
	C				RR84-RG01	47.79	
	P	2012			RR84-RG01	8.17	
	C				RR91-RG01	105.48	
	P	2012			RR91-RG01	147.04-	
	C				RR92-RG01	616.10	
	P	2012			RR92-RG01	1,831.97	
	P	2012			RR92-RG02	319.36-	
	C				RR93-RG01	15.32	
	P	2012			RR93-RG01	1.92	
	C				RR94-RG01	254.78	
	P	2012			RR94-RG01	250.40-	
	C				RR97-RG01	975.99	
	P	2012			RR97-RG01		
	C				RR97-RG02	16.53	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01	38.69	
	P	2012			RR98-RG03		
	P	2012			RR98-RG04	157.24	
	P	2012			RR98-RG05		
	P	2012			RR98-RG06	31.09	
							7,139.21

\*\* TOTAL FOR AGENCY BF08

7,139.21

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 26

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	44.88	
	P 2012				RR01-RG01		
	C				RR02-RG01	15.09	
	P 2012				RR02-RG01		
	C				RR02-RG02	3,682.43	
	P 2012				RR02-RG02		
	C				RR03-RG01	1,370.27	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	8,352.54	
	P 2012				RR06-RG01		
	C				RR06-RG02	3,787.48	
	P 2012				RR06-RG02	136.32	
	C				RR06-RG03	881.93	
	P 2012				RR06-RG03	2.31	
	C				RR07-RG01	170.48	
	P 2012				RR07-RG01	.01-	
	C				RR07-RG02	1,613.29	
	P 2012				RR07-RG02	17.92	
	C				RR09-RG01	12,073.86	
	P 2012				RR09-RG01		
	C				RR10-RG01	2,465.50	
	P 2012				RR10-RG01	3,933.65-	
	C				RR11-RG01	577.60	
	P 2012				RR11-RG01		
	C				RR15-RG01	13,795.93	
	P 2012				RR15-RG01		
	C				RR15-RG02	9,393.89	
	P 2012				RR15-RG02	41.06-	
	C				RR15-RG03	5,113.77	
	P 2012				RR15-RG03		
	C				RR15-RG04	3,105.02	
	P 2012				RR15-RG04		
	P 2012				RR18-RG01		
	P 2012				RR18-RG03	3,289.17	
	P 2012				RR18-RG04	408.75	
	P 2012				RR18-RG06		
	C				RR18-RG07	2.98	
	P 2012				RR18-RG07		
	C				RR18-RG08	1,735.83	
	P 2012				RR18-RG08	4,277.85	
	C				RR27-RG01	746.91	
	P 2012				RR27-RG01		
	C				RR28-RG01	406.76	
	P 2012				RR28-RG01		



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 27

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BL01 COUNTY FREE LIBRARY  
ADDRESS: #0035  
ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR28-RG02	565.45	
	P 2012				RR28-RG02		
	P 2012				RR28-RG04	4,915.35-	
	P 2012				RR29-RG01	36,837.88-	
	P 2012				RR30-RG01	137,018.00-	
	C				RR31-RG01	10,678.29	
	P 2012				RR31-RG01	2,768.00	
	C				RR31-RG02	8,326.75	
	P 2012				RR31-RG02	3,166.70	
	P 2012				RR31-RG03	4,200.03-	
	P 2012				RR31-RG04	7,253.08-	
	P 2012				RR31-RG05	13,608.11-	
	C				RR31-RG06	671.02	
	P 2012				RR31-RG06	44.27	
	P 2012				RR31-RG07		
	C				RR32-RG01	5,813.35	
	P 2012				RR32-RG01	17,512.49-	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR36-RG01	11,513.25	
	P 2012				RR36-RG01		
	C				RR36-RG02	11,446.49	
	P 2012				RR36-RG02		
	C				RR38-RG01	7,897.20	
	P 2012				RR38-RG01	418.23	
	P 2012				RR39-RG01		
	P 2012				RR39-RG02		
	C				RR41-RG01	139.42	
	P 2012				RR41-RG01	15.94-	
	C				RR42-RG01	530.85	
	P 2012				RR42-RG01		
	C				RR43-RG01	7,962.60	
	P 2012				RR43-RG01	1,892.88	
	C				RR44-RG01	35.38	
	P 2012				RR44-RG01	11,263.88-	
	C				RR45-RG01	10,372.73	
	P 2012				RR45-RG01	2,487.50	
	C				RR46-RG01	691.23	
	P 2012				RR46-RG01	339.01-	
	C				RR46-RG02	1,167.32	
	P 2012				RR46-RG02	467.88-	
	P 2012				RR48-RG01		
	C				RR64-RG01	16,725.47	
	P 2012				RR64-RG01	634.27	
	P 2012				RR65-RG01	10,522.45	
	C				RR66-RG01	1,349.85	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 28

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BL01 COUNTY FREE LIBRARY  
ADDRESS: #0035  
          ATTN: ADMINISTRATION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR66-RG01	336.17-	
	C				RR67-RG01	3,170.04	
	P	2012			RR67-RG01	3,012.42	
	C				RR68-RG01	384.43	
	P	2012			RR68-RG01	405.77	
	P	2012			RR76-RG01		
	C				RR84-RG01	765.51	
	P	2012			RR84-RG01	129.38	
	C				RR91-RG01	1,689.52	
	P	2012			RR91-RG01	1,744.33-	
	C				RR94-RG01	4,081.36	
	P	2012			RR94-RG01	4,010.95-	
	C				RR97-RG01	4,224.33	
	P	2012			RR97-RG01		
	C				RR97-RG02	239.01	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01		
	P	2012			RR98-RG03		
	P	2012			RR98-RG04	45.36	
	C				RR99-RG01	6,873.01	
	P	2012			RR99-RG01		
	C				RR99-RG02	631.63	
	P	2012			RR99-RG02		
							22,556.34-

\*\* TOTAL FOR AGENCY BL01

22,556.34-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 29

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	16.02	
	P 2012				RR01-RG01		
	C				RR02-RG01	134.48	
	P 2012				RR02-RG01		
	C				RR02-RG02	11,645.49	
	P 2012				RR02-RG02		
	C				RR03-RG01	485.71	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	2,884.94	
	P 2012				RR06-RG01		
	C				RR06-RG02	1,308.12	
	P 2012				RR06-RG02	333.97	
	C				RR06-RG03	304.60	
	P 2012				RR06-RG03	45.19	
	C				RR07-RG01	58.87	
	P 2012				RR07-RG01		
	C				RR07-RG02	558.43	
	P 2012				RR07-RG02	83.99	
	C				RR09-RG01	9,222.94	
	P 2012				RR09-RG01	1,084.43	
	C				RR10-RG01	1,950.03	
	P 2012				RR10-RG01	100.14-	
	C				RR11-RG01	199.76	
	P 2012				RR11-RG01		
	C				RR15-RG01	4,888.68	
	P 2012				RR15-RG01		
	C				RR15-RG02	3,328.28	
	P 2012				RR15-RG02	14.55-	
	C				RR15-RG03	1,814.66	
	P 2012				RR15-RG03		
	C				RR15-RG04	1,099.86	
	P 2012				RR15-RG04		
	C				RR18-RG01	8,269.52	
	P 2012				RR18-RG01	5,362.99	
	C				RR18-RG03	5,483.98	
	P 2012				RR18-RG03	4,021.20	
	C				RR18-RG04	335.91	
	P 2012				RR18-RG04	311.36	
	C				RR18-RG06	2,101.72	
	P 2012				RR18-RG06	1,230.32	
	C				RR18-RG07	2,759.01	
	P 2012				RR18-RG07	2,281.86	
	C				RR18-RG08	1,844.87	
	P 2012				RR18-RG08	996.30	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 30

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR19-RG01	331.97	
	P 2012				RR19-RG01	123.82	
	C				RR20-RG01	6,811.27	
	P 2012				RR20-RG01	1,589.09	
	C				RR21-RG01	154.20	
	P 2012				RR21-RG01		
	C				RR22-RG01	54.47	
	P 2012				RR22-RG01		
	C				RR24-RG01	6,016.64	
	P 2012				RR24-RG01	416.95	
	C				RR24-RG02	45.66	
	P 2012				RR24-RG02	3.10	
	C				RR25-RG01	1,485.06	
	P 2012				RR25-RG01	43.28-	
	C				RR25-RG02	360.84	
	P 2012				RR25-RG02	384.35-	
	C				RR26-RG01	1,673.69	
	P 2012				RR26-RG01	743.77-	
	C				RR27-RG01	264.69	
	P 2012				RR27-RG01		
	C				RR28-RG01	144.14	
	P 2012				RR28-RG01		
	C				RR28-RG02	200.39	
	P 2012				RR28-RG02		
	C				RR28-RG04	2,229.45	
	P 2012				RR28-RG04	273.44	
	C				RR29-RG01	15,719.17	
	P 2012				RR29-RG01	13,052.00-	
	C				RR30-RG01	62,282.79	
	P 2012				RR30-RG01	15,032.20	
	C				RR31-RG01	3,174.05	
	P 2012				RR31-RG01	281.45	
	C				RR31-RG02	2,475.12	
	P 2012				RR31-RG02	297.81	
	C				RR31-RG03	2,919.58	
	P 2012				RR31-RG03	358.18	
	C				RR31-RG04	2,731.37	
	P 2012				RR31-RG04	957.72	
	C				RR31-RG05	6,125.10	
	P 2012				RR31-RG05	2,111.03	
	C				RR31-RG06	199.61	
	P 2012				RR31-RG06	15.69	
	P 2012				RR31-RG07		
	C				RR32-RG01	7,418.67	
	P 2012				RR32-RG01	1,795.89	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 31

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR35-RG01		
	C				RR36-RG01	3,612.85	
	P	2012			RR36-RG01		
	C				RR36-RG02	4,056.34	
	P	2012			RR36-RG02		
	C				RR38-RG01	2,595.22	
	P	2012			RR38-RG01	403.64-	
	C				RR39-RG01	6,897.20	
	P	2012			RR39-RG01	165.04	
	P	2012			RR39-RG02		
	C				RR41-RG01	49.41	
	P	2012			RR41-RG01	3.62	
	C				RR42-RG01	188.15	
	P	2012			RR42-RG01		
	C				RR43-RG01	3,638.88	
	P	2012			RR43-RG01	672.09	
	C				RR44-RG01	1,829.90	
	P	2012			RR44-RG01	390.32	
	C				RR45-RG01	3,013.50	
	P	2012			RR45-RG01	6,015.25-	
	C				RR46-RG01	244.59	
	P	2012			RR46-RG01	76.53	
	C				RR46-RG02	405.97	
	P	2012			RR46-RG02	119.46	
	P	2012			RR48-RG01		
	C				RR51-RG01	5,159.16	
	P	2012			RR51-RG01		
	C				RR51-RG02	28,279.35	
	P	2012			RR51-RG02	.01	
	C				RR51-RG03	12,286.34	
	P	2012			RR51-RG03		
	C				RR51-RG04	2,453.03	
	P	2012			RR51-RG04	403.69	
	C				RR51-RG05	29,126.31	
	P	2012			RR51-RG05	4,693.67	
	C				RR52-RG01	5,838.52	
	P	2012			RR52-RG01	147.83	
	C				RR52-RG02	2,470.93	
	P	2012			RR52-RG02	14.65-	
	C				RR54-RG01	5,635.19	
	P	2012			RR54-RG01	1,117.33	
	C				RR54-RG02	2,253.53	
	P	2012			RR54-RG02	391.96	
	C				RR55-RG01	2,281.25	
	P	2012			RR55-RG01	376.65	
	C				RR55-RG02	682.14	
	P	2012			RR55-RG02	116.78	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 32

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR55-RG03	41.71	
	P	2012			RR55-RG03		
	C				RR56-RG01	1,418.37	
	P	2012			RR56-RG01		
	C				RR58-RG01	219,332.36	
	P	2012			RR58-RG01	27,756.85	
	C				RR61-RG01		
	P	2012			RR62-RG01	247.18	
	C				RR62-RG01		
	P	2012			RR62-RG02	4.02	
	C				RR63-RG01	562.70	
	P	2012			RR63-RG01	7.66	
	C				RR64-RG01	5,926.65	
	P	2012			RR64-RG01	899.41	
	C				RR65-RG01	4,279.98	
	P	2012			RR65-RG01	357.31-	
	C				RR66-RG01	434.47	
	P	2012			RR66-RG01	269.53-	
	C				RR67-RG01	4,270.43	
	P	2012			RR67-RG01	3,805.52	
	C				RR68-RG01	545.12	
	P	2012			RR68-RG01	559.55	
	C				RR70-RG01	409.48	
	P	2012			RR70-RG01		
	C				RR71-RG01	893.36	
	P	2012			RR71-RG01		
	C				RR72-RG01	865.68	
	P	2012			RR72-RG01		
	C				RR73-RG01	17.10	
	P	2012			RR73-RG01		
	C				RR74-RG01	508.31	
	P	2012			RR74-RG01		
	C				RR75-RG01	1,745.58	
	P	2012			RR75-RG01		
	C				RR76-RG01	6,356.67	
	P	2012			RR76-RG01		
	C				RR77-RG01	4,539.66	
	P	2012			RR77-RG01		
	C				RR78-RG01	4,704.90	
	P	2012			RR78-RG01		
	C				RR79-RG01	3,320.79	
	P	2012			RR79-RG01		
	C				RR80-RG01	795.67	
	P	2012			RR80-RG01		
	C				RR81-RG01	708.59	
	P	2012			RR81-RG01		

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 33

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR82-RG01	1,218.60	
	P	2012			RR82-RG01		
	C				RR84-RG01	271.26	
	P	2012			RR84-RG01	44.85	
	C				RR85-RG01	281.02	
	P	2012			RR85-RG01	31.06-	
	C				RR86-RG01	2,752.49	
	P	2012			RR86-RG01	418.48	
	C				RR87-RG01	277.82	
	P	2012			RR87-RG01	43.98	
	C				RR88-RG01	583.99	
	P	2012			RR88-RG01	18.11-	
	C				RR89-RG01	561.15	
	P	2012			RR89-RG01	885.71-	
	C				RR90-RG01	118.83	
	P	2012			RR90-RG01	128.36-	
	C				RR91-RG01	2,994.00	
	P	2012			RR91-RG01	834.64-	
	C				RR92-RG01	2,271.55	
	P	2012			RR92-RG01	6,498.22-	
	C				RR92-RG02	696.91	
	P	2012			RR92-RG02	484.53	
	C				RR93-RG01	86.88	
	P	2012			RR93-RG01	10.86	
	C				RR94-RG01	112.98	
	P	2012			RR94-RG01		
	C				RR95-RG01	1,105.91	
	P	2012			RR95-RG01	93.01	
	P	2012			RR97-RG01		
	C				RR97-RG02	93.80	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01	10,411.58	
	P	2012			RR98-RG02	347.35	
	P	2012			RR98-RG03	773.30	
	P	2012			RR98-RG04	3,219.36	
	P	2012			RR98-RG05	406.95	
	P	2012			RR98-RG06	2,285.03	
	C				RR99-RG01	2,435.43	
	P	2012			RR99-RG01		
	C				RR99-RG02	223.82	
	P	2012			RR99-RG02		
GA02 GENERAL TAX LEVY - R O P			RXQ	RESIDUAL BALANCE	JWW-S86-001		653,983.45
	C				RR01-RG01	2.74	
	P	2012			RR01-RG01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 34

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR02-RG01	20.86	
	P	2012			RR02-RG01		
	C				RR02-RG02	1,996.83	
	P	2012			RR02-RG02		
	C				RR03-RG01	83.28	
	P	2012			RR03-RG01		
	P	2012			RR04-RG01		
	C				RR06-RG01	494.97	
	P	2012			RR06-RG01		
	C				RR06-RG02	224.42	
	P	2012			RR06-RG02	57.30	
	C				RR06-RG03	52.23	
	P	2012			RR06-RG03	7.75	
	C				RR07-RG01	10.10	
	P	2012			RR07-RG01	.01-	
	C				RR07-RG02	96.93	
	P	2012			RR07-RG02	14.41	
	C				RR09-RG01	1,581.23	
	P	2012			RR09-RG01	185.92	
	C				RR10-RG01	334.26	
	P	2012			RR10-RG01	17.14-	
	C				RR11-RG01	34.27	
	P	2012			RR11-RG01		
	P	2012			RR19-RG01		
	C				RR25-RG01	247.05	
	P	2012			RR25-RG01	14.47-	
	C				RR25-RG02	.11	
	P	2012			RR25-RG02	.14-	
	C				RR26-RG01	.07	
	P	2012			RR26-RG01	.04-	
	C				RR27-RG01	5.67	
	P	2012			RR27-RG01		
	C				RR28-RG01	24.71	
	P	2012			RR28-RG01		
	C				RR28-RG02	34.35	
	P	2012			RR28-RG02		
	C				RR28-RG04	382.23	
	P	2012			RR28-RG04	46.88	
	C				RR29-RG01	1,534.59	
	P	2012			RR29-RG01	1,261.01-	
	C				RR30-RG01	6,164.92	
	P	2012			RR30-RG01	1,337.06	
	C				RR31-RG01	545.07	
	P	2012			RR31-RG01	7.55	
	C				RR31-RG02	424.43	
	P	2012			RR31-RG02	11.58	
	C				RR31-RG03	500.62	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 35

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				RR31-RG03	23.10	
	C				RR31-RG04	468.28	
	P 2012				RR31-RG04	114.61	
	C				RR31-RG05	168.35	
	P 2012				RR31-RG05	88.83	
	C				RR31-RG06	34.22	
	P 2012				RR31-RG06	8.83-	
	P 2012				RR31-RG07		
	C				RR32-RG01	490.80	
	P 2012				RR32-RG01	238.20-	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR36-RG01	416.99	
	P 2012				RR36-RG01		
	C				RR36-RG02	127.36	
	P 2012				RR36-RG02		
	P 2012				RR48-RG01		
	C				RR64-RG01	876.50	
	P 2012				RR64-RG01	33.42	
	C				RR65-RG01	733.79	
	P 2012				RR65-RG01	111.24-	
	C				RR66-RG01	35.33	
	P 2012				RR66-RG01	24.21-	
	C				RR68-RG01	93.46	
	P 2012				RR68-RG01	95.93	
	C				RR70-RG01	70.17	
	P 2012				RR70-RG01		
	C				RR71-RG01	153.17	
	P 2012				RR71-RG01		
	C				RR72-RG01	148.42	
	P 2012				RR72-RG01		
	C				RR73-RG01	2.95	
	P 2012				RR73-RG01		
	C				RR74-RG01	87.15	
	P 2012				RR74-RG01		
	C				RR75-RG01	299.27	
	P 2012				RR75-RG01		
	C				RR76-RG01	1,089.91	
	P 2012				RR76-RG01		
	C				RR77-RG01	53.21	
	P 2012				RR77-RG01		
	C				RR78-RG01	806.36	
	P 2012				RR78-RG01		
	C				RR79-RG01	12.41	
	P 2012				RR79-RG01		
	C				RR81-RG01	121.48	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 36

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR81-RG01		
	C				RR82-RG01	207.15	
	P	2012			RR82-RG01		
	C				RR84-RG01	46.51	
	P	2012			RR84-RG01	7.87	
	C				RR92-RG01	389.26	
	P	2012			RR92-RG01	1,113.62	
	C				RR92-RG02	119.53	
	P	2012			RR92-RG02	83.07	
	C				RR93-RG01	14.91	
	P	2012			RR93-RG01	1.87	
	P	2012			RR94-RG01		
	P	2012			RR97-RG01		
	C				RR97-RG02	16.08	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01	1,499.99	
	P	2012			RR98-RG02	.19	
	P	2012			RR98-RG04	76.77	
	P	2012			RR98-RG05	69.76	
	C				RR99-RG01	237.19	
	P	2012			RR99-RG01		
	C				RR99-RG02	38.37	
	P	2012			RR99-RG02		
							23,129.47
GA03 GENERAL TAX LEVY - PHYS HAND			RXQ RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	6.22	
	P	2012			RR01-RG01		
	C				RR02-RG01	65.94	
	P	2012			RR02-RG01		
	C				RR02-RG02	4,580.69	
	P	2012			RR02-RG02		
	C				RR03-RG01	190.96	
	P	2012			RR03-RG01		
	P	2012			RR04-RG01		
	C				RR06-RG01	1,136.84	
	P	2012			RR06-RG01		
	C				RR06-RG02	515.48	
	P	2012			RR06-RG02	131.60	
	C				RR06-RG03	120.03	
	P	2012			RR06-RG03	17.80	
	C				RR07-RG01	23.20	
	P	2012			RR07-RG01		
	C				RR07-RG02	219.90	
	P	2012			RR07-RG02	33.10	
	C				RR09-RG01	3,627.81	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 37

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR09-RG01	426.56	
	C				RR10-RG01	767.05	
	P	2012			RR10-RG01	39.35-	
	C				RR11-RG01	78.72	
	P	2012			RR11-RG01		
	C				RR15-RG01	1,923.00	
	P	2012			RR15-RG01	.01-	
	C				RR15-RG02	1,309.19	
	P	2012			RR15-RG02	5.72-	
	C				RR15-RG03	712.26	
	P	2012			RR15-RG03		
	C				RR15-RG04	433.15	
	P	2012			RR15-RG04		
	C				RR18-RG01	3,252.79	
	P	2012			RR18-RG01	2,108.58	
	C				RR18-RG03	2,155.45	
	P	2012			RR18-RG03	1,581.66	
	C				RR18-RG04	132.13	
	P	2012			RR18-RG04	122.42	
	C				RR18-RG06	826.74	
	P	2012			RR18-RG06	483.52	
	C				RR18-RG07	1,085.10	
	P	2012			RR18-RG07	897.23	
	C				RR18-RG08	725.45	
	P	2012			RR18-RG08	391.82	
	C				RR19-RG01	130.84	
	P	2012			RR19-RG01	.02-	
	C				RR20-RG01	2,683.94	
	P	2012			RR20-RG01	626.17	
	C				RR21-RG01	60.74	
	P	2012			RR21-RG01		
	C				RR22-RG01	21.46	
	P	2012			RR22-RG01		
	C				RR24-RG01	2,369.90	
	P	2012			RR24-RG01	.02-	
	C				RR24-RG02	17.93	
	P	2012			RR24-RG02		
	C				RR25-RG01	584.94	
	P	2012			RR25-RG01	32.07-	
	C				RR25-RG02	142.19	
	P	2012			RR25-RG02	151.44-	
	C				RR26-RG01	659.37	
	P	2012			RR26-RG01	299.31-	
	C				RR27-RG01	104.12	
	P	2012			RR27-RG01		
	C				RR28-RG01	56.70	
	P	2012			RR28-RG01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 38

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR28-RG02	78.80	
	P 2012				RR28-RG02		
	C				RR28-RG04	876.95	
	P 2012				RR28-RG04	107.56	
	C				RR29-RG01	6,183.31	
	P 2012				RR29-RG01	5,134.16-	
	C				RR30-RG01	24,499.88	
	P 2012				RR30-RG01	5,913.17	
	C				RR31-RG01	1,249.56	
	P 2012				RR31-RG01	110.62	
	C				RR31-RG02	974.25	
	P 2012				RR31-RG02	117.10	
	C				RR31-RG03	1,148.40	
	P 2012				RR31-RG03	140.91	
	C				RR31-RG04	1,074.37	
	P 2012				RR31-RG04	376.73	
	C				RR31-RG05	2,409.32	
	P 2012				RR31-RG05	830.43	
	C				RR31-RG06	78.52	
	P 2012				RR31-RG06	20.25-	
	P 2012				RR31-RG07		
	C				RR32-RG01	2,918.12	
	P 2012				RR32-RG01	1,467.31-	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR36-RG01	464.47	
	P 2012				RR36-RG01		
	C				RR36-RG02	1,303.46	
	P 2012				RR36-RG02		
	C				RR38-RG01	1,020.92	
	P 2012				RR38-RG01	158.78-	
	C				RR39-RG01	2,713.36	
	P 2012				RR39-RG01	64.92	
	P 2012				RR39-RG02		
	C				RR43-RG01	6.50	
	P 2012				RR43-RG01	.88	
	P 2012				RR48-RG01		
	C				RR51-RG01	2,029.91	
	P 2012				RR51-RG01		
	C				RR51-RG02	11,122.55	
	P 2012				RR51-RG02		
	C				RR51-RG03	4,832.71	
	P 2012				RR51-RG03		
	C				RR51-RG04	964.55	
	P 2012				RR51-RG04	158.73	
	C				RR51-RG05	11,456.78	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 39

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR51-RG05	1,846.24	
	C				RR52-RG01	1,432.37	
	P	2012			RR52-RG01	35.71	
	C				RR54-RG02	19.88	
	P	2012			RR54-RG02	1.41	
	C				RR55-RG01	444.14	
	P	2012			RR55-RG01	73.43	
	C				RR55-RG02	131.02	
	P	2012			RR55-RG02	18.83	
	C				RR56-RG01	557.92	
	P	2012			RR56-RG01	.01	
	C				RR58-RG01	86,254.13	
	P	2012			RR58-RG01	7,354.75	
	P	2012			RR61-RG01		
	C				RR62-RG01	97.22	
	P	2012			RR62-RG01		
	C				RR62-RG02	1.58	
	P	2012			RR62-RG02		
	C				RR63-RG01	181.34	
	P	2012			RR63-RG01	4.97	
	C				RR64-RG01	2,331.28	
	P	2012			RR64-RG01	88.41	
	C				RR65-RG01	1,683.70	
	P	2012			RR65-RG01	255.23-	
	C				RR66-RG01	170.90	
	P	2012			RR66-RG01	112.63-	
	C				RR67-RG01	1,679.75	
	P	2012			RR67-RG01	1,496.89	
	C				RR68-RG01	214.43	
	P	2012			RR68-RG01	220.10	
	C				RR77-RG01	1,652.61	
	P	2012			RR77-RG01		
	C				RR79-RG01	1,291.78	
	P	2012			RR79-RG01		
	C				RR80-RG01	312.97	
	P	2012			RR80-RG01		
	C				RR82-RG01	71.39	
	P	2012			RR82-RG01		
	C				RR84-RG01	106.70	
	P	2012			RR84-RG01	17.79	
	C				RR85-RG01	110.55	
	P	2012			RR85-RG01	12.51-	
	C				RR86-RG01	1,082.68	
	P	2012			RR86-RG01	164.61	
	C				RR87-RG01	109.44	
	P	2012			RR87-RG01	17.33	
	C				RR88-RG01	229.69	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 40

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR88-RG01	7.12-	
	C				RR89-RG01	220.73	
	P	2012			RR89-RG01	348.40-	
	C				RR90-RG01	34.89	
	P	2012			RR90-RG01	29.06-	
	C				RR91-RG01	1,177.71	
	P	2012			RR91-RG01	328.31-	
	C				RR92-RG01	893.69	
	P	2012			RR92-RG01	2,556.56-	
	C				RR92-RG02	274.03	
	P	2012			RR92-RG02	190.56	
	C				RR93-RG01	34.24	
	P	2012			RR93-RG01	4.31	
	P	2012			RR94-RG01		
	C				RR95-RG01	357.75	
	P	2012			RR95-RG01	39.41	
	P	2012			RR97-RG01		
	C				RR97-RG02	36.90	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01	627.73	
	P	2012			RR98-RG02	106.17	
	P	2012			RR98-RG03	279.63	
	P	2012			RR98-RG04	1,090.36	
	P	2012			RR98-RG06	862.17	
	C				RR99-RG01	958.00	
	P	2012			RR99-RG01		
	C				RR99-RG02	88.04	
	P	2012			RR99-RG02		
							230,594.44
GA04 GENERAL TAX LEVY - MENT RET			RXQ RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	5.08	
	P	2012			RR01-RG01		
	C				RR02-RG01	54.41	
	P	2012			RR02-RG01		
	C				RR02-RG02	3,678.67	
	P	2012			RR02-RG02		
	C				RR03-RG01	153.34	
	P	2012			RR03-RG01		
	P	2012			RR04-RG01		
	C				RR09-RG01	2,912.94	
	P	2012			RR09-RG01	47.35-	
	C				RR10-RG01	616.07	
	P	2012			RR10-RG01	101.75-	
	C				RR11-RG01	63.19	
	P	2012			RR11-RG01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 41

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR15-RG01	1,543.97	
	P	2012			RR15-RG01		
	C				RR15-RG02	1,051.24	
	P	2012			RR15-RG02	4.59-	
	C				RR15-RG03	571.77	
	P	2012			RR15-RG03		
	C				RR15-RG04	347.34	
	P	2012			RR15-RG04		
	C				RR18-RG01	2,611.79	
	P	2012			RR18-RG01	1,692.98	
	C				RR18-RG03	1,730.35	
	P	2012			RR18-RG03	1,270.07	
	C				RR18-RG04	106.10	
	P	2012			RR18-RG04	98.29	
	C				RR18-RG06	663.83	
	P	2012			RR18-RG06	388.18	
	C				RR18-RG07	871.34	
	P	2012			RR18-RG07	720.36	
	C				RR18-RG08	582.67	
	P	2012			RR18-RG08	314.46	
	P	2012			RR19-RG01		
	C				RR25-RG01	454.69	
	P	2012			RR25-RG01	25.80-	
	C				RR25-RG02	.21	
	P	2012			RR25-RG02	.27-	
	C				RR27-RG01	10.45	
	P	2012			RR27-RG01		
	C				RR28-RG01	45.52	
	P	2012			RR28-RG01		
	C				RR28-RG02	63.26	
	P	2012			RR28-RG02	.01	
	C				RR28-RG04	704.14	
	P	2012			RR28-RG04	86.36	
	C				RR29-RG01	2,826.83	
	P	2012			RR29-RG01	2,322.87-	
	C				RR30-RG01	19,391.34	
	P	2012			RR30-RG01	4,658.65	
	C				RR31-RG01	1,003.07	
	P	2012			RR31-RG01	64.55	
	C				RR31-RG02	782.02	
	P	2012			RR31-RG02	70.44	
	C				RR31-RG03	921.94	
	P	2012			RR31-RG03	90.25	
	C				RR31-RG04	862.66	
	P	2012			RR31-RG04	272.83	
	C				RR31-RG05	1,934.64	
	P	2012			RR31-RG05	598.14	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 42

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR31-RG06	63.05	
	P 2012				RR31-RG06	16.26-	
	P 2012				RR31-RG07		
	C				RR32-RG01	904.14	
	P 2012				RR32-RG01	438.81-	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR43-RG01	6.50	
	P 2012				RR43-RG01	.88	
	P 2012				RR48-RG01		
	C				RR51-RG01	1,630.15	
	P 2012				RR51-RG01	.01	
	C				RR51-RG02	8,932.21	
	P 2012				RR51-RG02	.01	
	C				RR51-RG03	3,880.16	
	P 2012				RR51-RG03		
	C				RR51-RG04	774.40	
	P 2012				RR51-RG04	127.45	
	C				RR51-RG05	9,199.45	
	P 2012				RR51-RG05	1,482.48	
	C				RR52-RG01	1,150.25	
	P 2012				RR52-RG01	28.68	
	C				RR54-RG02	15.97	
	P 2012				RR54-RG02	1.14	
	C				RR55-RG01	356.83	
	P 2012				RR55-RG01	59.00	
	C				RR55-RG02	105.31	
	P 2012				RR55-RG02	15.12	
	C				RR56-RG01	447.99	
	P 2012				RR56-RG01	.01-	
	C				RR58-RG01	69,276.31	
	P 2012				RR58-RG01	5,906.24	
	C				RR63-RG01	145.61	
	P 2012				RR63-RG01	4.00	
	C				RR64-RG01	1,614.72	
	P 2012				RR64-RG01	61.55	
	C				RR65-RG01	1,351.83	
	P 2012				RR65-RG01	204.93-	
	C				RR66-RG01	65.09	
	P 2012				RR66-RG01	44.61-	
	C				RR68-RG01	172.17	
	P 2012				RR68-RG01	176.72	
	C				RR82-RG01	54.08	
	P 2012				RR82-RG01		
	C				RR84-RG01	85.67	
	P 2012				RR84-RG01	14.32	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 43

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR85-RG01	88.77	
	P 2012				RR85-RG01	10.05-	
	C				RR86-RG01	869.57	
	P 2012				RR86-RG01	132.21	
	C				RR87-RG01	87.82	
	P 2012				RR87-RG01	13.90	
	C				RR88-RG01	184.43	
	P 2012				RR88-RG01	5.72-	
	C				RR89-RG01	177.23	
	P 2012				RR89-RG01	279.74-	
	C				RR90-RG01	27.98	
	P 2012				RR90-RG01	23.36-	
	C				RR91-RG01	927.62	
	P 2012				RR91-RG01	258.65-	
	C				RR92-RG01	717.72	
	P 2012				RR92-RG01	2,053.13-	
	C				RR92-RG02	219.86	
	P 2012				RR92-RG02	152.96	
	C				RR93-RG01	27.48	
	P 2012				RR93-RG01	3.44	
	P 2012				RR94-RG01		
	C				RR95-RG01	287.37	
	P 2012				RR95-RG01	31.65	
	P 2012				RR97-RG01		
	C				RR97-RG02	29.63	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
	C				RR99-RG01	769.21	
	P 2012				RR99-RG01		
	C				RR99-RG02	70.69	
	P 2012				RR99-RG02		
							163,981.57
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	1.60	
	P 2012				RR01-RG01		
	C				RR02-RG01	23.89	
	P 2012				RR02-RG01		
	C				RR02-RG02	1,200.53	
	P 2012				RR02-RG02		
	C				RR03-RG01	50.06	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	298.01	
	P 2012				RR06-RG01		
	C				RR06-RG02	135.11	
	P 2012				RR06-RG02	34.50	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 44

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR06-RG03	31.46	
	P 2012				RR06-RG03	4.67	
	C				RR07-RG01	6.08	
	P 2012				RR07-RG01		
	C				RR07-RG02	57.69	
	P 2012				RR07-RG02	8.67	
	C				RR09-RG01	950.95	
	P 2012				RR09-RG01	15.44-	
	C				RR10-RG01	201.12	
	P 2012				RR10-RG01	33.23-	
	C				RR11-RG01	20.63	
	P 2012				RR11-RG01		
	C				RR15-RG01	504.01	
	P 2012				RR15-RG01		
	C				RR15-RG02	343.18	
	P 2012				RR15-RG02	1.50-	
	C				RR15-RG03	187.01	
	P 2012				RR15-RG03		
	C				RR15-RG04	113.33	
	P 2012				RR15-RG04		
	C				RR18-RG01	852.66	
	P 2012				RR18-RG01	552.45	
	C				RR18-RG03	564.13	
	P 2012				RR18-RG03	414.77	
	C				RR18-RG04	34.64	
	P 2012				RR18-RG04	32.08	
	C				RR18-RG06	216.69	
	P 2012				RR18-RG06	126.66	
	C				RR18-RG07	284.34	
	P 2012				RR18-RG07	235.14	
	C				RR18-RG08	190.26	
	P 2012				RR18-RG08	102.57	
	C				RR19-RG01	34.28	
	P 2012				RR19-RG01	.01-	
	C				RR20-RG01	703.63	
	P 2012				RR20-RG01	164.17	
	C				RR21-RG01	15.94	
	P 2012				RR21-RG01		
	C				RR22-RG01	5.62	
	P 2012				RR22-RG01		
	C				RR24-RG01	621.11	
	P 2012				RR24-RG01	.02	
	C				RR24-RG02	4.72	
	P 2012				RR24-RG02		
	C				RR25-RG01	153.32	
	P 2012				RR25-RG01	8.37-	
	C				RR25-RG02	37.27	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 45

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR25-RG02	39.70-	
	C				RR26-RG01	209.59	
	P	2012			RR26-RG01	221.52-	
	C				RR27-RG01	23.87	
	P	2012			RR27-RG01		
	C				RR29-RG01	698.05	
	P	2012			RR29-RG01	587.55-	
	C				RR30-RG01	2,886.32	
	P	2012			RR30-RG01	785.47	
	C				RR31-RG05	530.33	
	P	2012			RR31-RG05	119.41	
	C				RR32-RG01	469.76	
	P	2012			RR32-RG01	241.36-	
	P	2012			RR33-RG01		
	P	2012			RR33-RG02		
	P	2012			RR35-RG01		
	C				RR36-RG01	121.76	
	P	2012			RR36-RG01		
	C				RR36-RG02	341.65	
	P	2012			RR36-RG02		
	C				RR38-RG01	267.66	
	P	2012			RR38-RG01	41.64-	
	C				RR39-RG01	711.18	
	P	2012			RR39-RG01	17.01	
	P	2012			RR39-RG02		
	C				RR43-RG01	3.24	
	P	2012			RR43-RG01	.43	
	P	2012			RR48-RG01		
	C				RR51-RG01	532.06	
	P	2012			RR51-RG01		
	C				RR51-RG02	2,915.15	
	P	2012			RR51-RG02		
	C				RR51-RG03	1,267.01	
	P	2012			RR51-RG03		
	C				RR51-RG04	252.81	
	P	2012			RR51-RG04	41.61	
	C				RR51-RG05	3,003.06	
	P	2012			RR51-RG05	483.94	
	C				RR52-RG01	375.80	
	P	2012			RR52-RG01	9.39	
	C				RR54-RG02	5.19	
	P	2012			RR54-RG02	.36	
	C				RR55-RG01	116.54	
	P	2012			RR55-RG01	19.27	
	C				RR55-RG02	34.39	
	P	2012			RR55-RG02	4.94	
	C				RR56-RG01	146.25	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 46

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR56-RG01		
	C				RR58-RG01	22,606.89	
	P	2012			RR58-RG01	1,926.72	
	P	2012			RR61-RG01		
	C				RR62-RG01	25.49	
	P	2012			RR62-RG01		
	C				RR62-RG02	.41	
	P	2012			RR62-RG02		
	C				RR63-RG01	47.53	
	P	2012			RR63-RG01	1.31	
	C				RR64-RG01	555.11	
	P	2012			RR64-RG01	21.31	
	C				RR65-RG01	411.62	
	P	2012			RR65-RG01	66.47-	
	C				RR66-RG01	44.80	
	P	2012			RR66-RG01	29.53-	
	C				RR67-RG01	440.36	
	P	2012			RR67-RG01	392.42	
	C				RR68-RG01	56.21	
	P	2012			RR68-RG01	57.69	
	C				RR77-RG01	446.89	
	P	2012			RR77-RG01		
	C				RR79-RG01	337.67	
	P	2012			RR79-RG01		
	C				RR80-RG01	82.04	
	P	2012			RR80-RG01		
	C				RR82-RG01	18.71	
	P	2012			RR82-RG01		
	C				RR84-RG01	27.97	
	P	2012			RR84-RG01	4.68	
	C				RR85-RG01	28.97	
	P	2012			RR85-RG01	3.28-	
	C				RR86-RG01	283.78	
	P	2012			RR86-RG01	43.14	
	C				RR87-RG01	28.68	
	P	2012			RR87-RG01	4.55	
	C				RR88-RG01	60.21	
	P	2012			RR88-RG01	1.87-	
	C				RR89-RG01	57.86	
	P	2012			RR89-RG01	.77	
	C				RR90-RG01	9.12	
	P	2012			RR90-RG01	7.64-	
	C				RR91-RG01	308.71	
	P	2012			RR91-RG01	86.06-	
	C				RR92-RG01	234.31	
	P	2012			RR92-RG01	670.26-	
	C				RR92-RG02	71.87	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 47

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISORY SERVICES  
760 E. BRIER AVE.  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR92-RG02	49.97	
	C				RR93-RG01	8.95	
	P	2012			RR93-RG01	1.11	
	P	2012			RR94-RG01		
	C				RR95-RG01	93.81	
	P	2012			RR95-RG01	10.33	
	P	2012			RR97-RG01		
	C				RR97-RG02	9.67	
	P	2012			RR97-RG02		
	P	2012			RR97-RG03		
	P	2012			RR98-RG01	164.54	
	P	2012			RR98-RG02	27.84	
	P	2012			RR98-RG03	73.44	
	P	2012			RR98-RG04	285.99	
	P	2012			RR98-RG06	235.61	
	C				RR99-RG01	108.47	
	P	2012			RR99-RG01		

53,564.57

\*\* TOTAL FOR AGENCY BS01

1,125,253.50



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 49

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC03 TOWN OF APPLE VALLEY  
ADDRESS: 14955 DALE EVANS PKWY 92307  
APPLE VALLEY, CA  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAB-ACR-ACR			
	P 2012				RR04-RG01		
	C				RR97-RG01	10,383.37	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		10,383.37
** TOTAL FOR AGENCY CC03						10,383.37	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 50

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	67,674.00	
	P 2012				RR06-RG01		
	C				RR06-RG02	34,384.26	
	P 2012				RR06-RG02	1,486.84	
	C				RR06-RG03	7,145.43	
	P 2012				RR06-RG03	1,059.97	
	C				RR07-RG01	1,381.14	
	P 2012				RR07-RG01		
	C				RR07-RG02	13,988.32	
	P 2012				RR07-RG02	51.33	
							127,171.29
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	41,750.31	
	P 2012				RR06-RG01		
	C				RR06-RG02	21,213.20	
	P 2012				RR06-RG02	140.78	
	C				RR06-RG03	4,792.52	
	P 2012				RR06-RG03	1,208.58-	
	C				RR07-RG01	852.07	
	P 2012				RR07-RG01		
	C				RR07-RG02	8,185.73	
	P 2012				RR07-RG02	244.67	
							75,970.70
** TOTAL FOR AGENCY CC04						203,141.99	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 51

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC06 CITY OF BIG BEAR LAKE  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	205,327.68	
	P 2012				RR09-RG01	18,467.16	
	C				RR10-RG01	43,416.36	
	P 2012				RR10-RG01	3,273.12-	
							263,938.08
** TOTAL FOR AGENCY CC06						263,938.08	

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IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 52

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC08 CITY OF CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	103,834.67	
	P 2012				RR15-RG01		
	C				RR15-RG02	70,701.79	
	P 2012				RR15-RG02	309.08-	
	C				RR15-RG03	38,497.82	
	P 2012				RR15-RG03		
	C				RR15-RG04	23,378.71	
	P 2012				RR15-RG04		
	C				RR18-RG01	287,395.40	
	P 2012				RR18-RG01	129,637.79-	
	C				RR18-RG03	187,643.70	
	P 2012				RR18-RG03	102,980.20-	
	C				RR18-RG04	11,892.83	
	P 2012				RR18-RG04	8,289.59-	
	C				RR18-RG06	67,674.88	
	P 2012				RR18-RG06	53,513.78-	
	C				RR18-RG07	97,649.18	
	P 2012				RR18-RG07	57,360.59-	
	C				RR18-RG08	64,858.26	
	P 2012				RR18-RG08	41,379.17-	
							560,057.04
** TOTAL FOR AGENCY CC08						560,057.04	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 53

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC10 CITY OF COLTON  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	10,499.92	
	P 2012				RR19-RG01	2.25-	
	C				RR20-RG01	215,424.68	
	P 2012				RR20-RG01	50,259.09	
	C				RR21-RG01	4,876.04	
	P 2012				RR21-RG01		
	C				RR22-RG01	1,722.79	
	P 2012				RR22-RG01		
	C				RR24-RG01	190,254.88	
	P 2012				RR24-RG01	.59	
	C				RR24-RG02	1,444.23	
	P 2012				RR24-RG02	.01-	
	C				RR25-RG01	53,556.86	
	P 2012				RR25-RG01	17,535.89	
	C				RR25-RG02	16,125.99	
	P 2012				RR25-RG02	2,045.75	
	C				RR26-RG01	63,568.58	
	P 2012				RR26-RG01	8,491.53	
	P 2012				RR98-RG02	4,706.55	

640,511.11

\*\* TOTAL FOR AGENCY CC10

640,511.11

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 54

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	1,701.69	
	P 2012				RR27-RG01		
	C				RR28-RG01	926.77	
	P 2012				RR28-RG01	.01	
	C				RR28-RG02	1,288.43	
	P 2012				RR28-RG02	.01	
	C				RR28-RG04	14,334.14	
	P 2012				RR28-RG04	1,758.10	
	C				RR29-RG01	101,073.23	
	P 2012				RR29-RG01	25,821.66	
	C				RR30-RG01	400,446.00	
	P 2012				RR30-RG01	96,648.79	
	C				RR31-RG01	24,323.50	
	P 2012				RR31-RG01	6,305.06	
	C				RR31-RG02	18,965.34	
	P 2012				RR31-RG02	7,212.60	
	C				RR31-RG03	22,347.16	
	P 2012				RR31-RG03	5,582.69	
	C				RR31-RG04	20,906.77	
	P 2012				RR31-RG04	10,093.02	
	C				RR31-RG05	46,913.24	
	P 2012				RR31-RG05	22,282.39	
	C				RR31-RG06	1,528.81	
	P 2012				RR31-RG06	100.88	
	C				RR31-RG07		
	P 2012				RR32-RG01	65,295.71	
	C				RR32-RG01	17,930.32	
	P 2012				RR99-RG01	304.47	
	C				RR99-RG01		
	P 2012				RR99-RG02	601.74	
	C				RR99-RG02		
	P 2012				RR99-RG02		
							914,692.53
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	272.43	
	P 2012				RR28-RG01		
	C				RR28-RG04	101.16	
	P 2012				RR28-RG04	2.93	
							376.52
** TOTAL FOR AGENCY CC12						915,069.05	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 55

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC14 CITY OF GRAND TERRACE  
ADDRESS: 22795 BARTON ROAD  
GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAP-ACR-ACR			
	C				RR34-RG01	75,054.56	
	C				RR34-RG02	530,645.59	
							605,700.15
** TOTAL FOR AGENCY CC14						605,700.15	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 56

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC15 CITY OF HIGHLAND  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	258,316.74	
	P 2012				RR36-RG01		
	C				RR36-RG02	270,050.68	
	P 2012				RR36-RG02		
	P 2012				RR98-RG01	99.62-	
							528,267.80
** TOTAL FOR AGENCY CC15						528,267.80	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 57

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC16 CITY OF LOMA LINDA  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	61,921.30	
	P 2012				RR38-RG01	3,274.92	
	C				RR39-RG01	146,068.98	
	P 2012				RR39-RG01	3,494.93	
	P 2012				RR39-RG02		
	P 2012				RR98-RG03	10,151.00	
							224,911.13
** TOTAL FOR AGENCY CC16						224,911.13	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 58

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC17 CITY OF HESPERIA  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345  
C/O MANAGEMENT SERVICES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR97-RG01	557.01	
	P 2012				RR97-RG01		557.01
** TOTAL FOR AGENCY CC17						557.01	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 59

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC18 CITY OF MONTCLAIR  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	1,481.25	
	P 2012				RR41-RG01	108.31	
	C				RR42-RG01	5,643.86	
	P 2012				RR42-RG01	.01	
	C				RR43-RG01	122,485.73	
	P 2012				RR43-RG01	825.21	
	C				RR44-RG01	54,866.34	
	P 2012				RR44-RG01	11,703.18	
	C				RR45-RG01	110,920.06	
	P 2012				RR45-RG01	43,826.62	
	C				RR46-RG01	7,333.22	
	P 2012				RR46-RG01	2,448.19	
	C				RR46-RG02	8,712.61	
	P 2012				RR46-RG02	2,931.77	
							373,286.36
** TOTAL FOR AGENCY CC18						373,286.36	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 60

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC20 CITY OF NEEDLES  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: CINDY SEMIONE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAV-ACR-ACR			
	P 2012				RR48-RG01		

\*\* TOTAL FOR AGENCY CC20

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 61

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	173,938.04	
	P 2012				RR51-RG01		
	C				RR51-RG02	953,273.94	
	P 2012				RR51-RG02		
	C				RR51-RG03	414,106.29	
	P 2012				RR51-RG03		
	C				RR51-RG04	82,669.18	
	P 2012				RR51-RG04	13,604.89	
	C				RR51-RG05	981,794.24	
	P 2012				RR51-RG05	158,215.31	
	C				RR52-RG01	196,793.91	
	P 2012				RR52-RG01	4,980.45	
	C				RR52-RG02	66,633.71	
	P 2012				RR52-RG02	4,605.12-	
	C				RR54-RG01	189,954.20	
	P 2012				RR54-RG01	37,663.60	
	C				RR54-RG02	75,960.50	
	P 2012				RR54-RG02	13,212.16	
	C				RR55-RG01	76,941.36	
	P 2012				RR55-RG01	12,703.27	
	C				RR55-RG02	22,917.79	
	P 2012				RR55-RG02	3,920.97	
	C				RR55-RG03	1,405.05	
	P 2012				RR55-RG03		
	C				RR56-RG01	48,328.22	
	P 2012				RR56-RG01		
							3,524,411.96

\*\* TOTAL FOR AGENCY CC22

3,524,411.96

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 62

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	1,525,127.71	
	P 2012				RR58-RG01	130,890.31-	
							1,394,237.40

\*\* TOTAL FOR AGENCY CC24

1,394,237.40

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 63

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC26 CITY OF REDLANDS  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	P 2012				RR61-RG01		
	C				RR62-RG01	10,795.45	
	P 2012				RR62-RG01		
	C				RR62-RG02	175.35	
	P 2012				RR62-RG02		
	P 2012				RR98-RG06	58,040.06	
							69,010.86
** TOTAL FOR AGENCY CC26						69,010.86	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 64

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC28 CITY OF RIALTO  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	159,409.19	
	P 2012				RR64-RG01	6,004.21	
	C				RR65-RG01	114,338.60	
	P 2012				RR65-RG01	17,334.11-	
	C				RR66-RG01	12,778.20	
	P 2012				RR66-RG01	3,182.27-	
	C				RR67-RG01	149,348.40	
	P 2012				RR67-RG01	130,798.84-	
	C				RR68-RG01	18,130.06	
	P 2012				RR68-RG01	21,114.66-	
							287,578.78

\*\* TOTAL FOR AGENCY CC28

287,578.78

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 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 65

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR70-RG01	13,893.69	
	P 2012				RR70-RG01		
	C				RR71-RG01	30,312.97	
	P 2012				RR71-RG01		
	C				RR72-RG01	29,373.60	
	P 2012				RR72-RG01		
	C				RR73-RG01	594.39	
	P 2012				RR73-RG01		
	C				RR74-RG01	17,298.89	
	P 2012				RR74-RG01		
	C				RR75-RG01	59,690.13	
	P 2012				RR75-RG01		
	C				RR76-RG01	215,700.60	
	P 2012				RR76-RG01		
	C				RR77-RG01	154,478.52	
	P 2012				RR77-RG01		
	C				RR78-RG01	159,602.26	
	P 2012				RR78-RG01		
	C				RR79-RG01	112,835.90	
	P 2012				RR79-RG01		
	C				RR80-RG01	26,997.57	
	P 2012				RR80-RG01		
	C				RR81-RG01	40,041.06	
	P 2012				RR81-RG01		
	C				RR82-RG01	60,811.09	
	P 2012				RR82-RG01		
	P 2012				RR98-RG01	260,839.76	
	P 2012				RR98-RG05	10,371.45	
							1,192,841.88
** TOTAL FOR AGENCY CC30						1,192,841.88	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 66

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC31 CITY OF TWENTYNINE PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCD-ACR-ACR			
	C				RR84-RG01	67,275.65	
	P 2012				RR84-RG01	7,930.45-	
							59,345.20

\*\* TOTAL FOR AGENCY CC31

59,345.20



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 67

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC32 CITY OF UPLAND  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBJ-ACR-ACR			
	C				RR63-RG01	18,956.89	
	P 2012				RR63-RG01	1,460.22-	
	C				RR85-RG01	10,057.13	
	P 2012				RR85-RG01	503.15	
	C				RR86-RG01	90,970.13	
	P 2012				RR86-RG01	7,886.87	
	C				RR87-RG01	8,787.75	
	P 2012				RR87-RG01	445.48	
	C				RR88-RG01	19,207.97	
	P 2012				RR88-RG01	2,693.06-	
	C				RR89-RG01	36,856.80	
	P 2012				RR89-RG01	1,100.22-	
	C				RR90-RG01	11,950.73	
	P 2012				RR90-RG01	3,182.39	
	C				RR95-RG01	37,664.11	
	P 2012				RR95-RG01	11,182.52-	
							230,033.38

\*\* TOTAL FOR AGENCY CC32

230,033.38

PGM-ID: PI867DYL  
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 68

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA. 92277  
(FORMER CSA 8)

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCD-ACR-ACR			
	C				RR84-RG01	6,301.22	
	P 2012				RR84-RG01	742.78-	
							5,558.44

\*\* TOTAL FOR AGENCY CC33

5,558.44

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 69

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC34 CITY OF VICTORVILLE  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	116,601.00	
	P 2012				RR92-RG01	346,698.37	
	C				RR92-RG02	31,509.44	
	P 2012				RR92-RG02	10,191.32	
	C				RR93-RG01	2,895.56	
	P 2012				RR93-RG01	362.03	
	C				RR97-RG01	48,993.89	
	P 2012				RR97-RG01		
	C				RR97-RG02	304.06	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							557,555.67
** TOTAL FOR AGENCY CC34						557,555.67	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 70

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC35 CITY OF YUCAIPA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCA-ACR-ACR			
	C				RR91-RG01	152,219.08	
	P 2012				RR91-RG01	11,957.41	
							164,176.49

\*\* TOTAL FOR AGENCY CC35

164,176.49

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 71

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CC38 TOWN OF YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCV-ACR-ACR			
	C				RR94-RG01	65,049.20	
	P 2012				RR94-RG01	63,926.91-	
							1,122.29

\*\* TOTAL FOR AGENCY CC38

1,122.29

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 72

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
ADDRESS: P.O. BOX 10000  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	307,310.05	
	P 2012				RR09-RG01	27,639.44	
	C				RR10-RG01	64,981.06	
	P 2012				RR10-RG01	4,898.99-	
							395,031.56
** TOTAL FOR AGENCY CS06						395,031.56	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 73

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	9,741.27	
	P 2012				RR27-RG01		
	C				RR28-RG01	5,305.25	
	P 2012				RR28-RG01	.01-	
	C				RR28-RG02	7,376.21	
	P 2012				RR28-RG02		
	C				RR28-RG04	82,055.03	
	P 2012				RR28-RG04	10,064.13	
	C				RR29-RG01	578,586.29	
	P 2012				RR29-RG01	147,814.21	
	P 2012				RR30-RG01	944,834.48-	
	C				RR31-RG01	26,063.42	
	P 2012				RR31-RG01	102,696.61-	
	C				RR31-RG02	19,558.94	
	P 2012				RR31-RG02	117,853.91-	
	P 2012				RR31-RG03	54,773.32-	
	P 2012				RR31-RG04	89,194.88-	
	P 2012				RR31-RG05	177,476.34-	
	P 2012				RR31-RG06	432.11-	
	P 2012				RR31-RG07		
	C				RR32-RG01	257,874.38	
	P 2012				RR32-RG01	29,775.36-	
	C				RR99-RG01	89,638.25	
	P 2012				RR99-RG01		
	C				RR99-RG02	8,237.81	
	P 2012				RR99-RG02		
							274,721.83-
** TOTAL FOR AGENCY CS12						274,721.83-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 74

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
          HESPERIA, CA 92345  
          C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	P 2012				RR97-RG01		

\*\* TOTAL FOR AGENCY CS17



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IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 75

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS18 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
          HESPERIA, CA 92345  
          C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	P 2012				RR97-RG01		

\*\* TOTAL FOR AGENCY CS18

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 76

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	P 2012				RR58-RG01	1,503,810.46-	1,503,810.46-

\*\* TOTAL FOR AGENCY CS24

1,503,810.46-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 77

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	2.40	
	P 2012				RR92-RG01	7.14	
	C				RR92-RG02	.80	
	P 2012				RR92-RG02	.26	
	C				RR93-RG01	.04	
	P 2012				RR93-RG01	.01	
	P 2012				RR97-RG01		
	C				RR97-RG02	.01	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							10.66
GA02 GENERAL TAX LEVY IMP DIST 2		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		

\*\* TOTAL FOR AGENCY CS33

10.66

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 78

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG02	7,768.40	
	P 2012				RR92-RG02	2,496.57	
	C				RR93-RG01	629.15	
	P 2012				RR93-RG01	77.83	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		
							10,971.95

\*\* TOTAL FOR AGENCY CS37

10,971.95



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 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 80

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	P	2012			AB01-GA01		
	C				AB02-GA01	69,378.82-	
	P	2012			AB02-GA01		
	C				BF04-GA01	2,540.60-	
	P	2012			BF04-GA01		
	C				BF08-GA01	.49-	
	P	2012			BF08-GA01		
	C				BL01-GA01	15.09-	
	P	2012			BL01-GA01		
	C				BS01-GA01	134.48-	
	P	2012			BS01-GA01		
	C				BS01-GA02	20.86-	
	P	2012			BS01-GA02		
	C				BS01-GA03	65.94-	
	P	2012			BS01-GA03		
	C				BS01-GA04	54.41-	
	P	2012			BS01-GA04		
	C				BS01-GA05	23.89-	
	P	2012			BS01-GA05		
	C				CC02-GA01	4,835.92-	
	P	2012			CC02-GA01		
	C				SC66-GA01	20,597.89-	
	P	2012			SC66-GA01		
	C				SE02-GA01	59,640.98-	
	P	2012			SE02-GA01		
	C				SH66-GA01	56,130.18-	
	P	2012			SH66-GA01		
	C				UD44-GA01	25.74-	
	P	2012			UD44-GA01		
	C				WR03-GL01	191.75-	
	P	2012			WR03-GL01		
	C				WY20-GI01	1,634.06-	
	P	2012			WY20-GI01		
							215,291.10-
RG02 AMEND # 1- GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	P	2012			AB01-GA01		
	C				AB02-GA01	513,927.66-	
	P	2012			AB02-GA01		
	C				BF04-GA01	22,609.17-	
	P	2012			BF04-GA01		
	C				BF08-GA01	227.47-	
	P	2012			BF08-GA01		
	C				BL01-GA01	3,682.43-	
	P	2012			BL01-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 81

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
ADDRESS: 120 S. SAN PEDRO ST., STE 400  
LOS ANGELES, CA 90012  
ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	11,645.49-	
	P 2012				BS01-GA01		
	C				BS01-GA02	1,996.83-	
	P 2012				BS01-GA02		
	C				BS01-GA03	4,580.69-	
	P 2012				BS01-GA03		
	C				BS01-GA04	3,678.67-	
	P 2012				BS01-GA04		
	C				BS01-GA05	1,200.53-	
	P 2012				BS01-GA05		
	C				CC02-GA01	35,806.66-	
	P 2012				CC02-GA01		
	C				SC66-GA01	152,513.65-	
	P 2012				SC66-GA01		
	C				SE02-GA01	380,684.70-	
	P 2012				SE02-GA01		
	C				SH66-GA01	415,614.10-	
	P 2012				SH66-GA01		
	C				UD44-GA01	23,527.19-	
	P 2012				UD44-GA01		
	C				WR03-GL01	1,416.43-	
	P 2012				WR03-GL01		
	C				WY20-GI01	12,061.67-	
	P 2012				WY20-GI01		

1,585,173.34-

\*\* TOTAL FOR AGENCY RR02

1,800,464.44-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 82

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				AB01-GA01	14,155.59-	
	P 2012				AB01-GA01		
	C				AB02-GA01	21,434.96-	
	P 2012				AB02-GA01		
	C				BF04-GA01	2,235.42-	
	P 2012				BF04-GA01		
	C				BF08-GA01	85.58-	
	P 2012				BF08-GA01		
	C				BL01-GA01	1,370.27-	
	P 2012				BL01-GA01		
	C				BS01-GA01	485.71-	
	P 2012				BS01-GA01		
	C				BS01-GA02	83.28-	
	P 2012				BS01-GA02		
	C				BS01-GA03	190.96-	
	P 2012				BS01-GA03		
	C				BS01-GA04	153.34-	
	P 2012				BS01-GA04		
	C				BS01-GA05	50.06-	
	P 2012				BS01-GA05		
	C				CC02-GA01	1,495.56-	
	P 2012				CC02-GA01		
	C				SC66-GA01	6,358.40-	
	P 2012				SC66-GA01		
	C				SE02-GA01	18,411.17-	
	P 2012				SE02-GA01		
	C				SH66-GA01	17,327.40-	
	P 2012				SH66-GA01		
	C				UD44-GA01	980.84-	
	P 2012				UD44-GA01		
	C				WR03-GL01	51.02-	
	P 2012				WR03-GL01		
	C				WY20-GI01	504.40-	
	P 2012				WY20-GI01		
							85,373.96-
** TOTAL FOR AGENCY RR03						85,373.96-	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 83

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	P	2012			AB01-GA01		
	P	2012			AB02-GA01		
	P	2012			BF04-GA01		
	P	2012			BF08-GA01		
	P	2012			BL01-GA01		
	P	2012			BS01-GA01		
	P	2012			BS01-GA02		
	P	2012			BS01-GA03		
	P	2012			BS01-GA04		
	P	2012			BS01-GA05		
	P	2012			CC03-GA01		
	P	2012			SC66-GA01		
	P	2012			SU06-GA01		
	P	2012			UD44-GA01		
	P	2012			WF01-GA01		
	P	2012			WR03-GL01		
	P	2012			WY20-GI01		

\*\* TOTAL FOR AGENCY RR04

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	84,061.74-	
	P 2012				AB01-GA01		
	C				AB02-GA01	127,310.60-	
	P 2012				AB02-GA01		
	C				BF04-GA01	13,338.63-	
	P 2012				BF04-GA01		
	C				BF08-GA01	508.91-	
	P 2012				BF08-GA01		
	C				BL01-GA01	8,352.54-	
	P 2012				BL01-GA01		
	C				BS01-GA01	2,884.94-	
	P 2012				BS01-GA01		
	C				BS01-GA02	494.97-	
	P 2012				BS01-GA02		
	C				BS01-GA03	1,136.84-	
	P 2012				BS01-GA03		
	C				BS01-GA05	298.01-	
	P 2012				BS01-GA05		
	C				CC04-GA01	67,674.00-	
	P 2012				CC04-GA01		
	C				CC04-GA02	41,750.31-	
	P 2012				CC04-GA02		
	C				SC10-GA01	48,832.37-	
	P 2012				SC10-GA01		
	C				SU10-GA01	164,897.82-	
	P 2012				SU10-GA01		
	C				UD25-GA01	9,944.49-	
	P 2012				UD25-GA01		
	C				VB01-GA01	3,535.24-	
	P 2012				VB01-GA01		
	C				VF02-GA01	168,059.62-	
	P 2012				VF02-GA01	.01-	
	C				WR03-GL01	278.36-	
	P 2012				WR03-GL01		
	C				WY20-GI01	2,876.74-	
	P 2012				WY20-GI01		
							746,236.14-
RG02 AMEND 1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	38,116.39-	
	P 2012				AB01-GA01	1,758.20-	
	C				AB02-GA01	57,726.88-	
	P 2012				AB02-GA01	27,349.62	
	C				BF04-GA01	6,048.21-	
	P 2012				BF04-GA01	268.39-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 85

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF08-GA01	230.76-	
	P 2012				BF08-GA01	10.49-	
	C				BL01-GA01	3,787.48-	
	P 2012				BL01-GA01	136.32-	
	C				BS01-GA01	1,308.12-	
	P 2012				BS01-GA01	333.97-	
	C				BS01-GA02	224.42-	
	P 2012				BS01-GA02	57.30-	
	C				BS01-GA03	515.48-	
	P 2012				BS01-GA03	131.60-	
	C				BS01-GA05	135.11-	
	P 2012				BS01-GA05	34.50-	
	C				CC04-GA01	34,384.26-	
	P 2012				CC04-GA01	1,486.84-	
	C				CC04-GA02	21,213.20-	
	P 2012				CC04-GA02	140.78-	
	C				SC10-GA01	22,142.43-	
	P 2012				SC10-GA01	1,385.06-	
	C				SU10-GA01	74,770.66-	
	P 2012				SU10-GA01	19,089.13-	
	C				UD25-GA01	1,376.17-	
	P 2012				UD25-GA01	1,217.57	
	C				VB01-GA01	1,603.00-	
	P 2012				VB01-GA01	73.81-	
	C				VF02-GA01	76,203.65-	
	P 2012				VF02-GA01	3,594.27-	
	C				WR03-GL01	146.66-	
	P 2012				WR03-GL01	5.01-	
	C				WY20-GI01	1,361.79-	
	P 2012				WY20-GI01	61.55-	
							341,294.70-
RG03 AMEND 2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	8,875.61-	
	P 2012				AB01-GA01	23.25-	
	C				AB02-GA01	13,442.02-	
	P 2012				AB02-GA01	3,354.94	
	C				BF04-GA01	1,408.37-	
	P 2012				BF04-GA01	3.69-	
	C				BF08-GA01	53.74-	
	P 2012				BF08-GA01	.15-	
	C				BL01-GA01	881.93-	
	P 2012				BL01-GA01	2.31-	
	C				BS01-GA01	304.60-	
	P 2012				BS01-GA01	45.19-	
	C				BS01-GA02	52.23-	
	P 2012				BS01-GA02	7.75-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 86

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA03	120.03-	
	P 2012				BS01-GA03	17.80-	
	C				BS01-GA05	31.46-	
	P 2012				BS01-GA05	4.67-	
	C				CC04-GA01	7,145.43-	
	P 2012				CC04-GA01	1,059.97-	
	C				CC04-GA02	4,792.52-	
	P 2012				CC04-GA02	1,208.58	
	C				SC10-GA01	5,155.99-	
	P 2012				SC10-GA01	764.86-	
	C				SU10-GA01	17,410.88-	
	P 2012				SU10-GA01	2,582.78-	
	C				UD25-GA01	1,049.19-	
	P 2012				UD25-GA01	2.75-	
	C				VB01-GA01	373.28-	
	P 2012				VB01-GA01	.99-	
	C				VF02-GA01	17,744.71-	
	P 2012				VF02-GA01	46.47-	
	C				WR03-GL01	35.66-	
	P 2012				WR03-GL01	.09-	
	C				WY20-GI01	317.12-	
	P 2012				WY20-GI01	.83-	

79,194.80-

\*\* TOTAL FOR AGENCY RR06

1,166,725.64-

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	QV-RSA-07G1			
	C				AB01-GA01	1,715.57-	
	P 2012				AB01-GA01		
	C				AB02-GA01	2,598.21-	
	P 2012				AB02-GA01		
	C				BF04-GA01	272.22-	
	P 2012				BF04-GA01		
	C				BF08-GA01	10.39-	
	P 2012				BF08-GA01	.01-	
	C				BL01-GA01	170.48-	
	P 2012				BL01-GA01	.01	
	C				BS01-GA01	58.87-	
	P 2012				BS01-GA01		
	C				BS01-GA02	10.10-	
	P 2012				BS01-GA02	.01	
	C				BS01-GA03	23.20-	
	P 2012				BS01-GA03		
	C				BS01-GA05	6.08-	
	P 2012				BS01-GA05		
	C				CC04-GA01	1,381.14-	
	P 2012				CC04-GA01		
	C				CC04-GA02	852.07-	
	P 2012				CC04-GA02		
	C				SC10-GA01	996.61-	
	P 2012				SC10-GA01		
	C				SU10-GA01	3,365.36-	
	P 2012				SU10-GA01		
	C				UD25-GA01	202.96-	
	P 2012				UD25-GA01		
	C				VB01-GA01	72.15-	
	P 2012				VB01-GA01		
	C				VF02-GA01	3,429.89-	
	P 2012				VF02-GA01		
	C				WR03-GL01	6.08-	
	P 2012				WR03-GL01		
	C				WY20-GI01	61.29-	
	P 2012				WY20-GI01		
							15,232.66-
RG02 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	QV-RSA-07G2			
	C				AB01-GA01	16,279.62-	
	P 2012				AB01-GA01	193.59-	
	C				AB02-GA01	24,651.61-	
	P 2012				AB02-GA01	7,365.21	
	C				BF04-GA01	2,586.55-	
	P 2012				BF04-GA01	31.45-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 88

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR07 BARSTOW RDA PROJECT 2  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF08-GA01	98.91-	
	P 2012				BF08-GA01	1.26-	
	C				BL01-GA01	1,613.29-	
	P 2012				BL01-GA01	17.92-	
	C				BS01-GA01	558.43-	
	P 2012				BS01-GA01	83.99-	
	C				BS01-GA02	96.93-	
	P 2012				BS01-GA02	14.41-	
	C				BS01-GA03	219.90-	
	P 2012				BS01-GA03	33.10-	
	C				BS01-GA05	57.69-	
	P 2012				BS01-GA05	8.67-	
	C				CC04-GA01	13,988.32-	
	P 2012				CC04-GA01	51.33-	
	C				CC04-GA02	8,185.73-	
	P 2012				CC04-GA02	244.67-	
	C				SC10-GA01	9,497.22-	
	P 2012				SC10-GA01	1,421.75-	
	C				SU10-GA01	32,022.88-	
	P 2012				SU10-GA01	4,800.97-	
	C				UD25-GA01	1,936.51-	
	P 2012				UD25-GA01	13.37-	
	C				VB01-GA01	685.60-	
	P 2012				VB01-GA01	8.37-	
	C				VF02-GA01	32,726.74-	
	P 2012				VF02-GA01	432.96-	
	C				WR03-GL01	70.49-	
	P 2012				WR03-GL01	.99-	
	C				WY20-GI01	580.65-	
	P 2012				WY20-GI01	6.40-	
							145,857.06-
** TOTAL FOR AGENCY RR07						161,089.72-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 89

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				AB01-GA01	274,704.64-	
	P 2012				AB01-GA01	218,328.41-	
	C				AB02-GA01	407,006.92-	
	P 2012				AB02-GA01	6,614.24	
	C				BF06-GA01	9,830.32-	
	P 2012				BF06-GA01		
	C				BF08-GA01	753.73-	
	P 2012				BF08-GA01		
	C				BL01-GA01	12,073.86-	
	P 2012				BL01-GA01		
	C				BS01-GA01	9,222.94-	
	P 2012				BS01-GA01	1,084.43-	
	C				BS01-GA02	1,581.23-	
	P 2012				BS01-GA02	185.92-	
	C				BS01-GA03	3,627.81-	
	P 2012				BS01-GA03	426.56-	
	C				BS01-GA04	2,912.94-	
	P 2012				BS01-GA04	47.35	
	C				BS01-GA05	950.95-	
	P 2012				BS01-GA05	15.44	
	C				CC06-GA01	205,327.68-	
	P 2012				CC06-GA01	18,467.16-	
	C				CS06-GA01	307,310.05-	
	P 2012				CS06-GA01	27,639.44-	
	C				SC54-GA01	94,464.17-	
	P 2012				SC54-GA01	8,496.10-	
	C				SU12-GA01	211,243.28-	
	P 2012				SU12-GA01	291,754.51	
	C				UP07-GA01	67,008.65-	
	P 2012				UP07-GA01	6,026.75-	
	C				WA01-GA01	44,107.17-	
	P 2012				WA01-GA01	3,966.99-	
	C				WH01-GA01	15,736.01-	
	P 2012				WH01-GA01		
	C				WR04-GL01	3,251.11-	
	P 2012				WR04-GL01	292.35-	
	C				WU06-GA01	117,495.65-	
	P 2012				WU06-GA01	13,517.44-	

1,788,609.12-

\*\* TOTAL FOR AGENCY RR09

1,788,609.12-

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 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 90

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				AB01-GA01	25,463.29-	
	P 2012				AB01-GA01		
	C				AB02-GA01	86,056.83-	
	P 2012				AB02-GA01	14,211.45	
	C				BF06-GA01	2,007.70-	
	P 2012				BF06-GA01	3,202.97	
	C				BF08-GA01	153.96-	
	P 2012				BF08-GA01	245.59	
	C				BL01-GA01	2,465.50-	
	P 2012				BL01-GA01	3,933.65	
	C				BS01-GA01	1,950.03-	
	P 2012				BS01-GA01	100.14	
	C				BS01-GA02	334.26-	
	P 2012				BS01-GA02	17.14	
	C				BS01-GA03	767.05-	
	P 2012				BS01-GA03	39.35	
	C				BS01-GA04	616.07-	
	P 2012				BS01-GA04	101.75	
	C				BS01-GA05	201.12-	
	P 2012				BS01-GA05	33.23	
	C				CC06-GA01	43,416.36-	
	P 2012				CC06-GA01	3,273.12	
	C				CS06-GA01	64,981.06-	
	P 2012				CS06-GA01	4,898.99	
	C				SC54-GA01	19,975.45-	
	P 2012				SC54-GA01	1,506.17	
	C				SU12-GA01	44,346.33-	
	P 2012				SU12-GA01	51,035.46-	
	C				UP07-GA01	14,169.03-	
	P 2012				UP07-GA01	1,068.22	
	C				WA01-GA01	9,326.49-	
	P 2012				WA01-GA01	703.13	
	C				WH01-GA01	7,172.79-	
	P 2012				WH01-GA01	284.43	
	C				WR04-GL01	611.79-	
	P 2012				WR04-GL01	39.37	
	C				WU06-GA01	10,892.25-	
	P 2012				WU06-GA01	17,376.75	

334,907.37-

\*\* TOTAL FOR AGENCY RR10

334,907.37-



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 91

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 DISASTER RECOV PROJ GTL		RXQ	RESIDUAL BALANCE	OTT-RSA-11G1			
	C				AB01-GA01	5,804.74-	
	P 2012				AB01-GA01		
	C				AB02-GA01	8,815.51-	
	P 2012				AB02-GA01		
	C				BF05-GA01	252.18-	
	P 2012				BF05-GA01		
	C				BF08-GA01	35.24-	
	P 2012				BF08-GA01		
	C				BL01-GA01	577.60-	
	P 2012				BL01-GA01		
	C				BS01-GA01	199.76-	
	P 2012				BS01-GA01		
	C				BS01-GA02	34.27-	
	P 2012				BS01-GA02		
	C				BS01-GA03	78.72-	
	P 2012				BS01-GA03		
	C				BS01-GA04	63.19-	
	P 2012				BS01-GA04		
	C				BS01-GA05	20.63-	
	P 2012				BS01-GA05		
	C				SC54-GA01	2,047.56-	
	P 2012				SC54-GA01		
	C				SU52-GA01	9,484.87-	
	P 2012				SU52-GA01		
	C				UD54-GA01	383.83-	
	P 2012				UD54-GA01		
	C				UD98-GA01	6.26-	
	P 2012				UD98-GA01		
	C				UF01-GA02	7,855.92-	
	P 2012				UF01-GA02		
	C				UF01-GA05	1,059.69-	
	P 2012				UF01-GA05		
	C				WC08-GI01	2,913.90-	
	P 2012				WC08-GI01		
	C				WH04-GA01	754.09-	
	P 2012				WH04-GA01		
	C				WR03-GL01	23.27-	
	P 2012				WR03-GL01		
	C				WY10-GA01	346.65-	
	P 2012				WY10-GA01		
							40,757.88-
** TOTAL FOR AGENCY RR11						40,757.88-	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	142,473.91-	
	P 2012				AB01-GA01		
	C				AB02-GA01	215,739.22-	
	P 2012				AB02-GA01		
	C				BF01-GA01	25,072.32-	
	P 2012				BF01-GA01		
	C				BF07-GA01	1,778.44-	
	P 2012				BF07-GA01		
	C				BL01-GA01	13,795.93-	
	P 2012				BL01-GA01		
	C				BS01-GA01	4,888.68-	
	P 2012				BS01-GA01		
	C				BS01-GA03	1,923.00-	
	P 2012				BS01-GA03	.01	
	C				BS01-GA04	1,543.97-	
	P 2012				BS01-GA04		
	C				BS01-GA05	504.01-	
	P 2012				BS01-GA05		
	C				CC08-GA01	103,834.67-	
	P 2012				CC08-GA01		
	C				SC16-GA01	41,206.52-	
	P 2012				SC16-GA01		
	C				SU18-GA01	298,353.36-	
	P 2012				SU18-GA01		
	C				WF07-GA02	31,373.78-	
	P 2012				WF07-GA02	.01-	
	C				WF07-GA03	30,995.18-	
	P 2012				WF07-GA03		
	C				WR04-GL01	1,740.35-	
	P 2012				WR04-GL01		
	C				WT09-GL01	10,279.09-	
	P 2012				WT09-GL01		
	C				WU08-GA01	16,185.00-	
	P 2012				WU08-GA01		
	C				WU08-GA05	28,046.80-	
	P 2012				WU08-GA05		
							969,734.23-
RG02 82 ANNEX - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	96,998.93-	
	P 2012				AB01-GA01	424.04	
	C				AB02-GA01	146,879.47-	
	P 2012				AB02-GA01	642.10	
	C				BF01-GA01	17,072.49-	
	P 2012				BF01-GA01	74.63	

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 93

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF07-GA01	1,210.99-	
	P 2012				BF07-GA01	5.30	
	C				BL01-GA01	9,393.89-	
	P 2012				BL01-GA01	41.06	
	C				BS01-GA01	3,328.28-	
	P 2012				BS01-GA01	14.55	
	C				BS01-GA03	1,309.19-	
	P 2012				BS01-GA03	5.72	
	C				BS01-GA04	1,051.24-	
	P 2012				BS01-GA04	4.59	
	C				BS01-GA05	343.18-	
	P 2012				BS01-GA05	1.50	
	C				CC08-GA01	70,701.79-	
	P 2012				CC08-GA01	309.08	
	C				SC16-GA01	28,059.19-	
	P 2012				SC16-GA01	122.65	
	C				SU18-GA01	203,150.32-	
	P 2012				SU18-GA01	888.08	
	C				WF07-GA02	21,362.56-	
	P 2012				WF07-GA02	93.38	
	C				WF07-GA03	21,105.08-	
	P 2012				WF07-GA03	92.27	
	C				WR04-GL01	1,153.80-	
	P 2012				WR04-GL01	4.91	
	C				WT09-GL01	6,815.14-	
	P 2012				WT09-GL01	29.04	
	C				WU08-GA01	2.65-	
	P 2012				WU08-GA01		
	C				WU08-GA05	4.62-	
	P 2012				WU08-GA05	2,772.69-	
	C				WW21-GA01	4,842.32-	
	P 2012				WW21-GA01	19.79	
							634,785.13-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	52,863.82-	
	P 2012				AB01-GA01		
	C				AB02-GA01	80,048.70-	
	P 2012				AB02-GA01		
	C				BF01-GA01	9,298.75-	
	P 2012				BF01-GA01		
	C				BF07-GA01	659.47-	
	P 2012				BF07-GA01		
	C				BL01-GA01	5,113.77-	
	P 2012				BL01-GA01		
	C				BS01-GA01	1,814.66-	
	P 2012				BS01-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 94

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA03	712.26-	
	P 2012				BS01-GA03		
	C				BS01-GA04	571.77-	
	P 2012				BS01-GA04		
	C				BS01-GA05	187.01-	
	P 2012				BS01-GA05		
	C				CC08-GA01	38,497.82-	
	P 2012				CC08-GA01		
	C				SC16-GA01	15,275.11-	
	P 2012				SC16-GA01		
	C				SU18-GA01	110,635.61-	
	P 2012				SU18-GA01		
	C				WF07-GA02	11,632.38-	
	P 2012				WF07-GA02		
	C				WF07-GA03	11,492.80-	
	P 2012				WF07-GA03		
	C				WR04-GL01	755.21-	
	P 2012				WR04-GL01		
	C				WT09-GL01	4,462.36-	
	P 2012				WT09-GL01		
	C				WU08-GA01	19.86-	
	P 2012				WU08-GA01		
	C				WU08-GA05	34.41-	
	P 2012				WU08-GA05		
							344,075.77-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	32,055.51-	
	P 2012				AB01-GA01		
	C				AB02-GA01	48,539.58-	
	P 2012				AB02-GA01		
	C				BF01-GA01	5,643.82-	
	P 2012				BF01-GA01		
	C				BF07-GA01	400.57-	
	P 2012				BF07-GA01		
	C				BL01-GA01	3,105.02-	
	P 2012				BL01-GA01		
	C				BS01-GA01	1,099.86-	
	P 2012				BS01-GA01		
	C				BS01-GA03	433.15-	
	P 2012				BS01-GA03		
	C				BS01-GA04	347.34-	
	P 2012				BS01-GA04		
	C				BS01-GA05	113.33-	
	P 2012				BS01-GA05		
	C				CC08-GA01	23,378.71-	
	P 2012				CC08-GA01		

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 95

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC16-GA01	9,278.35-	
	P	2012			SC16-GA01		
	C				SU18-GA01	67,180.70-	
	P	2012			SU18-GA01		
	C				WF07-GA02	7,064.41-	
	P	2012			WF07-GA02		
	C				WF07-GA03	6,979.06-	
	P	2012			WF07-GA03		
	C				WR04-GL01	458.39-	
	P	2012			WR04-GL01		
	C				WT09-GL01	2,709.95-	
	P	2012			WT09-GL01		
	C				WU08-GA01	16.43-	
	P	2012			WU08-GA01		
	C				WU08-GA05	28.47-	
	P	2012			WU08-GA05		
							208,832.65-

\*\* TOTAL FOR AGENCY RR15

2,157,427.78-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 96

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	160,878.11-	
	P 2012				AB01-GA01	4,404.97	
	C				AB02-GA01	597,108.78-	
	P 2012				AB02-GA01	269,342.65	
	P 2012				BF01-GA01		
	P 2012				BF07-GA01		
	P 2012				BL01-GA01		
	C				BS01-GA01	8,269.52-	
	P 2012				BS01-GA01	5,362.99-	
	C				BS01-GA03	3,252.79-	
	P 2012				BS01-GA03	2,108.58-	
	C				BS01-GA04	2,611.79-	
	P 2012				BS01-GA04	1,692.98-	
	C				BS01-GA05	852.66-	
	P 2012				BS01-GA05	552.45-	
	C				CC08-GA01	287,395.40-	
	P 2012				CC08-GA01	129,637.79	
	C				SC16-GA01	69,703.93-	
	P 2012				SC16-GA01	45,188.25-	
	C				SU18-GA01	619,126.00-	
	P 2012				SU18-GA01	455,156.96-	
	C				WF07-GA02	86,836.78-	
	P 2012				WF07-GA02	39,170.17	
	C				WF07-GA03	85,788.88-	
	P 2012				WF07-GA03	38,697.49	
	C				WR04-GL01	4,226.74-	
	P 2012				WR04-GL01	1,907.00	
	C				WT09-GL01	24,965.23-	
	P 2012				WT09-GL01	11,263.71	
	C				WU08-GA01	9,099.17-	
	P 2012				WU08-GA01	10,901.31	
	C				WU08-GA03	18.76-	
	P 2012				WU08-GA03	113.47-	
	C				WU08-GA05	15,803.52-	
	P 2012				WU08-GA05	4,850.59	
							1,975,938.06-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	106,686.73-	
	P 2012				AB01-GA01	24,750.19-	
	C				AB02-GA01	390,127.70-	
	P 2012				AB02-GA01	220,218.27	
	C				BF01-GA01	210.90-	
	P 2012				BF01-GA01	6,369.54-	
	P 2012				BF07-GA01	420.29-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 97

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012			BL01-GA01	3,289.17-	
	C			BS01-GA01	5,483.98-	
	P 2012			BS01-GA01	4,021.20-	
	C			BS01-GA03	2,155.45-	
	P 2012			BS01-GA03	1,581.66-	
	C			BS01-GA04	1,730.35-	
	P 2012			BS01-GA04	1,270.07-	
	C			BS01-GA05	564.13-	
	P 2012			BS01-GA05	414.77-	
	C			CC08-GA01	187,643.70-	
	P 2012			CC08-GA01	102,980.20	
	C			SC16-GA01	46,189.47-	
	P 2012			SC16-GA01	33,893.20-	
	C			SU18-GA01	410,252.61-	
	P 2012			SU18-GA01	295,636.83-	
	C			WF07-GA02	56,699.63-	
	P 2012			WF07-GA02	31,117.29	
	C			WF07-GA03	56,015.01-	
	P 2012			WF07-GA03	30,741.54	
	C			WR04-GL01	3,546.03-	
	P 2012			WR04-GL01	1,941.33	
	C			WT09-GL01	20,933.46-	
	P 2012			WT09-GL01	11,459.86	
	C			WU08-GA01	3,279.18-	
	P 2012			WU08-GA01	13,340.92-	
	C			WU08-GA03	2,526.49-	
	P 2012			WU08-GA03	1,423.50	
	C			WU08-GA05	10,471.73-	
	P 2012			WU08-GA05	14,894.15-	
						1,304,516.55-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4		
	C			AB01-GA01	6,534.78-	
	P 2012			AB01-GA01	2,699.33-	
	C			AB02-GA01	24,708.20-	
	P 2012			AB02-GA01	17,222.21	
	P 2012			BF01-GA01	744.73-	
	P 2012			BF07-GA01	52.60-	
	P 2012			BL01-GA01	408.75-	
	C			BS01-GA01	335.91-	
	P 2012			BS01-GA01	311.36-	
	C			BS01-GA03	132.13-	
	P 2012			BS01-GA03	122.42-	
	C			BS01-GA04	106.10-	
	P 2012			BS01-GA04	98.29-	
	C			BS01-GA05	34.64-	
	P 2012			BS01-GA05	32.08-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 98

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR18 CHINO RDA PROJECT 2  
ADDRESS: 13220 CENTRAL AVE.  
CHINO, CA  
ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			CC08-GA01	11,892.83-	
	P 2012			CC08-GA01	8,289.59	
	C			SC16-GA01	2,831.46-	
	P 2012			SC16-GA01	2,623.64-	
	C			SU18-GA01	25,149.52-	
	P 2012			SU18-GA01	23,526.05-	
	C			WF07-GA02	3,593.41-	
	P 2012			WF07-GA02	2,504.69	
	C			WF07-GA03	3,550.06-	
	P 2012			WF07-GA03	2,474.47	
	C			WR04-GL01	233.39-	
	P 2012			WR04-GL01	162.68	
	C			WT09-GL01	1,378.50-	
	P 2012			WT09-GL01	960.84	
	C			WU08-GA03	338.50-	
	P 2012			WU08-GA03	527.49	
	C			WU08-GA05	642.13-	
	P 2012			WU08-GA05	1,522.75-	
						81,461.59-

RG06 REGIONAL MALL-GEN TAX LEVY

RXQ RESIDUAL BALANCE

ODM-RSA-18G6

	C			AB01-GA01	69,410.17-	
	P 2012			AB01-GA01	75,978.79-	
	C			AB02-GA01	140,607.72-	
	P 2012			AB02-GA01	113,892.67	
	P 2012			BF01-GA01		
	P 2012			BF07-GA01		
	P 2012			BL01-GA01		
	C			BS01-GA01	2,101.72-	
	P 2012			BS01-GA01	1,230.32-	
	C			BS01-GA03	826.74-	
	P 2012			BS01-GA03	483.52-	
	C			BS01-GA04	663.83-	
	P 2012			BS01-GA04	388.18-	
	C			BS01-GA05	216.69-	
	P 2012			BS01-GA05	126.66-	
	C			CC08-GA01	67,674.88-	
	P 2012			CC08-GA01	53,513.78	
	C			SC16-GA01	17,715.22-	
	P 2012			SC16-GA01	10,363.66-	
	C			SU18-GA01	157,341.35-	
	P 2012			SU18-GA01	120,813.30-	
	C			WF07-GA02	20,448.13-	
	P 2012			WF07-GA02	16,169.30	
	C			WF07-GA03	20,201.36-	
	P 2012			WF07-GA03	15,974.16	
	C			WR04-GL01	1,328.10-	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 99

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR18 CHINO RDA PROJECT 2  
ADDRESS: 13220 CENTRAL AVE.  
CHINO, CA  
ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			WR04-GL01	1,048.37	
	C				WT09-GL01	7,844.15-	
	P	2012			WT09-GL01	6,192.08	
	C				WU08-GA03	2,118.78-	
	P	2012			WU08-GA03	2,594.08	
	C				WU08-GA05	4,019.16-	
	P	2012			WU08-GA05		
							512,517.99-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY			RXQ	RESIDUAL BALANCE	ODM-RSA-18G7		
	C				AB01-GA01	53,694.14-	
	P	2012			AB01-GA01	3,819.95-	
	C				AB02-GA01	202,905.15-	
	P	2012			AB02-GA01	119,189.43	
	C				BF01-GA01	6.97-	
	P	2012			BF01-GA01		
	C				BF07-GA01	.27-	
	P	2012			BF07-GA01		
	C				BL01-GA01	2.98-	
	P	2012			BL01-GA01		
	C				BS01-GA01	2,759.01-	
	P	2012			BS01-GA01	2,281.86-	
	C				BS01-GA03	1,085.10-	
	P	2012			BS01-GA03	897.23-	
	C				BS01-GA04	871.34-	
	P	2012			BS01-GA04	720.36-	
	C				BS01-GA05	284.34-	
	P	2012			BS01-GA05	235.14-	
	C				CC08-GA01	97,649.18-	
	P	2012			CC08-GA01	57,360.59	
	C				SC16-GA01	23,251.33-	
	P	2012			SC16-GA01	19,229.46-	
	C				SU18-GA01	206,514.35-	
	P	2012			SU18-GA01	187,513.66-	
	C				WF07-GA02	29,504.88-	
	P	2012			WF07-GA02	17,331.60	
	C				WF07-GA03	29,148.62-	
	P	2012			WF07-GA03	17,122.35	
	C				WR04-GL01	1,916.32-	
	P	2012			WR04-GL01	1,125.68	
	C				WT09-GL01	11,318.48-	
	P	2012			WT09-GL01	6,648.64	
	C				WU08-GA01	2,889.75-	
	P	2012			WU08-GA01	3,839.73	
	C				WU08-GA03	142.65-	
	P	2012			WU08-GA03	898.34-	
	C				WU08-GA05	5,278.66-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 100

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR18 CHINO RDA PROJECT 2  
ADDRESS: 13220 CENTRAL AVE.  
CHINO, CA  
ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			WU08-GA05	7,022.00-	
RG08 POWER CENTER-GEN TAX LEVY			RXQ	ODM-RSA-18G8			669,223.50-
	C				AB01-GA01	55,608.42-	
	P	2012			AB01-GA01	51,717.36-	
	C				AB02-GA01	134,764.15-	
	P	2012			AB02-GA01	85,978.52	
	C				BF01-GA01	3,155.70-	
	P	2012			BF01-GA01	7,785.34-	
	C				BF07-GA01	223.68-	
	P	2012			BF07-GA01	551.20-	
	C				BL01-GA01	1,735.83-	
	P	2012			BL01-GA01	4,277.85-	
	C				BS01-GA01	1,844.87-	
	P	2012			BS01-GA01	996.30-	
	C				BS01-GA03	725.45-	
	P	2012			BS01-GA03	391.82-	
	C				BS01-GA04	582.67-	
	P	2012			BS01-GA04	314.46-	
	C				BS01-GA05	190.26-	
	P	2012			BS01-GA05	102.57-	
	C				CC08-GA01	64,858.26-	
	P	2012			CC08-GA01	41,379.17	
	C				SC16-GA01	15,549.70-	
	P	2012			SC16-GA01	8,394.26-	
	C				SU18-GA01	138,100.34-	
	P	2012			SU18-GA01	76,936.91-	
	C				WF07-GA02	19,596.88-	
	P	2012			WF07-GA02	12,502.69	
	C				WF07-GA03	19,360.57-	
	P	2012			WF07-GA03	12,351.93	
	C				WR04-GL01	1,272.87-	
	P	2012			WR04-GL01	812.08	
	C				WT09-GL01	7,517.64-	
	P	2012			WT09-GL01	4,796.20	
	C				WU08-GA01	1,156.37-	
	P	2012			WU08-GA01	3,965.25-	
	C				WU08-GA03	803.21-	
	P	2012			WU08-GA03	332.36	
	C				WU08-GA05	3,527.31-	
	P	2012			WU08-GA05	2,719.64-	
							470,574.19-

\*\* TOTAL FOR AGENCY RR18

5,014,231.88-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 101

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR19 COLTON RDA RANCHO/MILL  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	QQR-RSA-19G1			
	C				AB01-GA01	9,672.89-	
	P 2012				AB01-GA01	2.07	
	C				AB02-GA01	14,649.47-	
	P 2012				AB02-GA01	6,214.17	
	C				BF02-GA01	1,717.77-	
	P 2012				BF02-GA01	.37	
	C				BF07-GA01	120.67-	
	P 2012				BF07-GA01	.02	
	C				BS01-GA01	331.97-	
	P 2012				BS01-GA01	123.82-	
	P 2012				BS01-GA02		
	C				BS01-GA03	130.84-	
	P 2012				BS01-GA03	.02	
	P 2012				BS01-GA04		
	C				BS01-GA05	34.28-	
	P 2012				BS01-GA05	.01	
	C				CC10-GA01	10,499.92-	
	P 2012				CC10-GA01	2.25	
	C				SC54-GA01	3,402.83-	
	P 2012				SC54-GA01	847.52-	
	C				SU20-GA01	20,182.16-	
	P 2012				SU20-GA01	5,247.97-	
	P 2012				SU50-GA01		
	C				WR04-GL01	1.47-	
	P 2012				WR04-GL01	.02	
	C				WU23-GA01	1,750.43-	
	P 2012				WU23-GA01	.38	
							62,494.70-
** TOTAL FOR AGENCY RR19						62,494.70-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 102

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODT-RSA-20G1			
	P 2012				AB01-GA01	172,203.72	
	C				AB02-GA01	300,581.56-	
	P 2012				AB02-GA01	70,126.47-	
	P 2012				BF02-GA01	30,579.00	
	P 2012				BF07-GA01	2,147.83	
	C				BS01-GA01	6,811.27-	
	P 2012				BS01-GA01	1,589.09-	
	C				BS01-GA03	2,683.94-	
	P 2012				BS01-GA03	626.17-	
	C				BS01-GA05	703.63-	
	P 2012				BS01-GA05	164.17-	
	C				CC10-GA01	215,424.68-	
	P 2012				CC10-GA01	50,259.09-	
	C				SC54-GA01	68,270.86-	
	P 2012				SC54-GA01	16,288.87-	
	C				SU20-GA01	404,893.18-	
	P 2012				SU20-GA01	96,604.18-	
	C				WR01-GL01	1,859.49-	
	P 2012				WR01-GL01	433.53-	
	P 2012				WU23-GA01	31,161.02	

1,001,228.61-

\*\* TOTAL FOR AGENCY RR20

1,001,228.61-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 103

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
	C				AB01-GA01	4,492.69-	
	P 2012				AB01-GA01		
	C				AB02-GA01	6,804.11-	
	P 2012				AB02-GA01	.01	
	C				BF02-GA01	797.68-	
	P 2012				BF02-GA01		
	C				BF07-GA01	56.03-	
	P 2012				BF07-GA01		
	C				BS01-GA01	154.20-	
	P 2012				BS01-GA01		
	C				BS01-GA03	60.74-	
	P 2012				BS01-GA03		
	C				BS01-GA05	15.94-	
	P 2012				BS01-GA05		
	C				CC10-GA01	4,876.04-	
	P 2012				CC10-GA01		
	C				SC54-GA01	1,580.20-	
	P 2012				SC54-GA01		
	C				SU20-GA01	9,372.41-	
	P 2012				SU20-GA01		
	C				WU23-GA01	812.80-	
	P 2012				WU23-GA01		
							29,022.83-

\*\* TOTAL FOR AGENCY RR21

29,022.83-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 104

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODP-RSA-22G1			
	C				AB01-GA01	1,587.06-	
	P 2012				AB01-GA01		
	C				AB02-GA01	2,403.59-	
	P 2012				AB02-GA01		
	C				BF02-GA01	281.84-	
	P 2012				BF02-GA01		
	C				BF07-GA01	19.80-	
	P 2012				BF07-GA01		
	C				BS01-GA01	54.47-	
	P 2012				BS01-GA01		
	C				BS01-GA03	21.46-	
	P 2012				BS01-GA03		
	C				BS01-GA05	5.62-	
	P 2012				BS01-GA05		
	C				CC10-GA01	1,722.79-	
	P 2012				CC10-GA01		
	C				SC54-GA01	558.34-	
	P 2012				SC54-GA01		
	C				SU20-GA01	3,311.35-	
	P 2012				SU20-GA01		
	C				WU23-GA01	287.20-	
	P 2012				WU23-GA01		
							10,253.52-

\*\* TOTAL FOR AGENCY RR22

10,253.52-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 105

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODR-RSA-24G1			
	C				AB01-GA01	175,309.53-	
	P 2012				AB01-GA01	.84	
	C				AB02-GA01	265,504.80-	
	P 2012				AB02-GA01	20,199.06	
	C				BF02-GA01	31,125.86-	
	P 2012				BF02-GA01	.05-	
	C				BF07-GA01	2,186.42-	
	P 2012				BF07-GA01		
	C				BS01-GA01	6,016.64-	
	P 2012				BS01-GA01	416.95-	
	C				BS01-GA03	2,369.90-	
	P 2012				BS01-GA03	.02	
	C				BS01-GA05	621.11-	
	P 2012				BS01-GA05	.02-	
	C				CC10-GA01	190,254.88-	
	P 2012				CC10-GA01	.59-	
	C				SC54-GA01	61,655.42-	
	P 2012				SC54-GA01	2,854.08-	
	C				SU20-GA01	365,695.34-	
	P 2012				SU20-GA01	16,928.03-	
	C				WR01-GL01	1,706.01-	
	P 2012				WR01-GL01	.13-	
	C				WU23-GA01	31,717.08-	
	P 2012				WU23-GA01	.06-	
							1,134,162.98-
RG02 AMEND #2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	1,331.13-	
	P 2012				AB01-GA01	.01-	
	C				AB02-GA01	2,015.95-	
	P 2012				AB02-GA01	150.57	
	C				BF02-GA01	236.23-	
	P 2012				BF02-GA01		
	C				BF07-GA01	16.60-	
	P 2012				BF07-GA01		
	C				BS01-GA01	45.66-	
	P 2012				BS01-GA01	3.10-	
	C				BS01-GA03	17.93-	
	P 2012				BS01-GA03		
	C				BS01-GA05	4.72-	
	P 2012				BS01-GA05		
	C				CC10-GA01	1,444.23-	
	P 2012				CC10-GA01	.01	
	C				SC54-GA01	467.98-	
	P 2012				SC54-GA01	21.28-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 106

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR24 COLTON RDA PROJECT 4  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU20-GA01	2,776.08-	
	P 2012				SU20-GA01	126.19-	
	C				WR01-GL01	12.97-	
	P 2012				WR01-GL01		
	C				WU23-GA01	240.66-	
	P 2012				WU23-GA01	.01-	
							8,610.15-
** TOTAL FOR AGENCY RR24						1,142,773.13-	



PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 107

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
	C				AB01-GA01	39,472.73-	
	P 2012				AB01-GA01	131.51-	
	C				AB02-GA01	74,725.33-	
	P 2012				AB02-GA01	22,951.14-	
	C				BF02-GA01	.42-	
	P 2012				BF02-GA01	11,886.68	
	C				BF07-GA01	.02-	
	P 2012				BF07-GA01	834.95	
	C				BS01-GA01	1,485.06-	
	P 2012				BS01-GA01	43.28	
	C				BS01-GA02	247.05-	
	P 2012				BS01-GA02	14.47	
	C				BS01-GA03	584.94-	
	P 2012				BS01-GA03	32.07	
	C				BS01-GA04	454.69-	
	P 2012				BS01-GA04	25.80	
	C				BS01-GA05	153.32-	
	P 2012				BS01-GA05	8.37	
	C				CC10-GA01	53,556.86-	
	P 2012				CC10-GA01	17,535.89-	
	C				SC54-GA01	15,222.39-	
	P 2012				SC54-GA01	640.79	
	C				SU20-GA01	2,288.68-	
	P 2012				SU20-GA01	249.92	
	C				SU50-GA01	73,984.05-	
	P 2012				SU50-GA01	18,030.72	
	C				WR04-GL01	400.51-	
	P 2012				WR04-GL01	139.63-	
	C				WU23-GA01	.43-	
	P 2012				WU23-GA01	12,112.50	
	C				WW28-GA01	9,182.08-	
	P 2012				WW28-GA01	3,121.37-	
							271,758.55-
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	14,857.33-	
	P 2012				AB01-GA01	1,884.80-	
	C				AB02-GA01	22,501.26-	
	P 2012				AB02-GA01	2,854.52-	
	C				BF02-GA01	2,638.20-	
	P 2012				BF02-GA01	334.69-	
	C				BF07-GA01	185.32-	
	P 2012				BF07-GA01	23.51-	
	C				BS01-GA01	360.84-	
	P 2012				BS01-GA01	384.35	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 108

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR25 COLTON RDA WEST VALLEY  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA02	.11-	
	P 2012				BS01-GA02	.14	
	C				BS01-GA03	142.19-	
	P 2012				BS01-GA03	151.44	
	C				BS01-GA04	.21-	
	P 2012				BS01-GA04	.27	
	C				BS01-GA05	37.27-	
	P 2012				BS01-GA05	39.70	
	C				CC10-GA01	16,125.99-	
	P 2012				CC10-GA01	2,045.75-	
	C				SC54-GA01	3,698.52-	
	P 2012				SC54-GA01	928.06	
	C				SU20-GA01	24,750.27-	
	P 2012				SU20-GA01	2,979.56	
	C				SU50-GA01	48.61-	
	P 2012				SU50-GA01	6.89	
	C				WR04-GL01	44.54-	
	P 2012				WR04-GL01	5.65-	
	P 2012				WU23-GA01	2,659.11	
	C				WW28-GA01	5.39-	
	P 2012				WW28-GA01	.61-	

85,396.06-

\*\* TOTAL FOR AGENCY RR25

357,154.61-

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IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 109

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	58,557.44-	
	P 2012				AB01-GA01	7,822.87-	
	C				AB02-GA01	88,684.43-	
	P 2012				AB02-GA01	11,076.81-	
	C				BF02-GA01	10,399.73-	
	P 2012				BF02-GA01	1,389.22-	
	C				BF07-GA01	730.32-	
	P 2012				BF07-GA01	97.59-	
	C				BS01-GA01	1,673.69-	
	P 2012				BS01-GA01	743.77	
	C				BS01-GA02	.07-	
	P 2012				BS01-GA02	.04	
	C				BS01-GA03	659.37-	
	P 2012				BS01-GA03	299.31	
	C				BS01-GA05	209.59-	
	P 2012				BS01-GA05	221.52	
	C				CC10-GA01	63,568.58-	
	P 2012				CC10-GA01	8,491.53-	
	C				SC54-GA01	17,158.72-	
	P 2012				SC54-GA01	7,679.48	
	C				SU20-GA01	101,720.75-	
	P 2012				SU20-GA01	8,610.85	
	C				SU54-GA01	30.25-	
	P 2012				SU54-GA01	15.06	
	C				WR01-GL01	27.92-	
	P 2012				WR01-GL01	1.71	
	C				WR04-GL01	.11-	
	P 2012				WR04-GL01	.13	
	C				WT01-GL01	.09-	
	P 2012				WT01-GL01	.02-	
	C				WU23-GA01	.38-	
	P 2012				WU23-GA01	11,306.18	
							343,421.43-
** TOTAL FOR AGENCY RR26						343,421.43-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 110

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 AMEND #2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	7,714.02-	
	P 2012				AB01-GA01		
	C				AB02-GA01	11,680.85-	
	P 2012				AB02-GA01		
	C				BF02-GA01	1,369.28-	
	P 2012				BF02-GA01		
	C				BF07-GA01	96.29-	
	P 2012				BF07-GA01	.01-	
	C				BL01-GA01	746.91-	
	P 2012				BL01-GA01		
	C				BS01-GA01	264.69-	
	P 2012				BS01-GA01		
	C				BS01-GA02	5.67-	
	P 2012				BS01-GA02		
	C				BS01-GA03	104.12-	
	P 2012				BS01-GA03		
	C				BS01-GA04	10.45-	
	P 2012				BS01-GA04		
	C				BS01-GA05	23.87-	
	P 2012				BS01-GA05		
	C				CC12-GA01	1,701.69-	
	P 2012				CC12-GA01		
	C				CS12-GA01	9,741.27-	
	P 2012				CS12-GA01		
	C				SC16-GA01	279.04-	
	P 2012				SC16-GA01	.01	
	C				SC54-GA01	2,371.72-	
	P 2012				SC54-GA01		
	C				SU20-GA01	14,079.76-	
	P 2012				SU20-GA01		
	C				SU26-GA01	1,791.91-	
	P 2012				SU26-GA01		
	C				WR04-GL01	95.57-	
	P 2012				WR04-GL01		
	C				WU08-GA01	109.59-	
	P 2012				WU08-GA01		
	C				WU08-GA05	189.92-	
	P 2012				WU08-GA05		
	C				WU23-GA01	1,220.54-	
	P 2012				WU23-GA01		
							53,597.16-
** TOTAL FOR AGENCY RR27						53,597.16-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 111

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			
	C				AB01-GA01	4,200.71-	
	P 2012				AB01-GA01		
	C				AB02-GA01	6,360.87-	
	P 2012				AB02-GA01		
	C				BF02-GA01	745.74-	
	P 2012				BF02-GA01		
	C				BF07-GA01	52.44-	
	P 2012				BF07-GA01		
	C				BL01-GA01	406.76-	
	P 2012				BL01-GA01		
	C				BS01-GA01	144.14-	
	P 2012				BS01-GA01		
	C				BS01-GA02	24.71-	
	P 2012				BS01-GA02		
	C				BS01-GA03	56.70-	
	P 2012				BS01-GA03		
	C				BS01-GA04	45.52-	
	P 2012				BS01-GA04		
	C				CC12-GA01	926.77-	
	P 2012				CC12-GA01	.01-	
	C				CC12-GA02	272.43-	
	P 2012				CC12-GA02		
	C				CS12-GA01	5,305.25-	
	P 2012				CS12-GA01	.01-	
	C				SC16-GA01	1,214.91-	
	P 2012				SC16-GA01		
	C				SU26-GA01	7,802.78-	
	P 2012				SU26-GA01		
	C				WR04-GL01	44.94-	
	P 2012				WR04-GL01		
	C				WU08-GA01	477.23-	
	P 2012				WU08-GA01		
	C				WU08-GA05	827.04-	
	P 2012				WU08-GA05		
							28,908.94-
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	5,839.77-	
	P 2012				AB01-GA01		
	C				AB02-GA01	8,842.77-	
	P 2012				AB02-GA01		
	C				BF02-GA01	1,036.79-	
	P 2012				BF02-GA01	.01-	
	C				BF07-GA01	72.85-	
	P 2012				BF07-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 112

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR28 FONTANA RDA DOWNTOWN  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BL01-GA01	565.45-	
	P	2012			BL01-GA01		
	C				BS01-GA01	200.39-	
	P	2012			BS01-GA01		
	C				BS01-GA02	34.35-	
	P	2012			BS01-GA02		
	C				BS01-GA03	78.80-	
	P	2012			BS01-GA03		
	C				BS01-GA04	63.26-	
	P	2012			BS01-GA04	.01-	
	C				CC12-GA01	1,288.43-	
	P	2012			CC12-GA01	.01-	
	C				CS12-GA01	7,376.21-	
	P	2012			CS12-GA01		
	C				SC16-GA01	1,688.78-	
	P	2012			SC16-GA01		
	C				SU26-GA01	10,848.21-	
	P	2012			SU26-GA01		
	C				WR04-GL01	77.78-	
	P	2012			WR04-GL01		
	C				WU08-GA01	663.53-	
	P	2012			WU08-GA01		
	C				WU08-GA05	1,149.76-	
	P	2012			WU08-GA05		

39,827.14-

RG04 AMEND #3-GENERAL TAX LEVY

RXQ RESIDUAL BALANCE

ODZ-RSA-28G4

	C				AB01-GA01	42,829.02-	
	P	2012			AB01-GA01	12,079.84	
	C				AB02-GA01	98,385.99-	
	P	2012			AB02-GA01	12,066.99-	
	P	2012			BF02-GA01	9,011.23	
	P	2012			BF07-GA01	633.65	
	P	2012			BL01-GA01	4,915.35	
	C				BS01-GA01	2,229.45-	
	P	2012			BS01-GA01	273.44-	
	C				BS01-GA02	382.23-	
	P	2012			BS01-GA02	46.88-	
	C				BS01-GA03	876.95-	
	P	2012			BS01-GA03	107.56-	
	C				BS01-GA04	704.14-	
	P	2012			BS01-GA04	86.36-	
	C				CC12-GA01	14,334.14-	
	P	2012			CC12-GA01	1,758.10-	
	C				CC12-GA02	101.16-	
	P	2012			CC12-GA02	2.93-	
	C				CS12-GA01	82,055.03-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 113

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR28 FONTANA RDA DOWNTOWN  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				CS12-GA01	10,064.13-	
	C				SC16-GA01	18,791.93-	
	P 2012				SC16-GA01	2,304.85-	
	C				SU26-GA01	120,685.17-	
	P 2012				SU26-GA01	14,802.15-	
	C				WR04-GL01	860.81-	
	P 2012				WR04-GL01	105.63-	
	P 2012				WU08-GA01	5,504.93	
	P 2012				WU08-GA05	9,539.43	
	P 2012				WU23-GA01	65.42-	
							382,236.03-

\*\* TOTAL FOR AGENCY RR28

450,972.11-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 114

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
ADDRESS: 633 WEST FIFTH ST., 24TH FL  
LOS ANGELES, CA 90071  
ATTN: BRAD SCARBROUGH

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	P	2012			AB01-GA01	380,381.29	
	C				AB02-GA01	693,689.43-	
	P	2012			AB02-GA01	177,220.04-	
	P	2012			BF01-GA01	37,719.60	
	P	2012			BF02-GA01	29,480.35	
	P	2012			BF07-GA01	4,748.59	
	P	2012			BL01-GA01	36,837.88	
	C				BS01-GA01	15,719.17-	
	P	2012			BS01-GA01	13,052.00	
	C				BS01-GA02	1,534.59-	
	P	2012			BS01-GA02	1,261.01	
	C				BS01-GA03	6,183.31-	
	P	2012			BS01-GA03	5,134.16	
	C				BS01-GA04	2,826.83-	
	P	2012			BS01-GA04	2,322.87	
	C				BS01-GA05	698.05-	
	P	2012			BS01-GA05	587.55	
	C				CC12-GA01	101,073.23-	
	P	2012			CC12-GA01	25,821.66-	
	C				CS12-GA01	578,586.29-	
	P	2012			CS12-GA01	147,814.21-	
	P	2012			SC16-GA01	32,845.22	
	C				SC54-GA01	69,346.04-	
	P	2012			SC54-GA01	17,958.84-	
	C				SU20-GA01	411,639.14-	
	P	2012			SU20-GA01	106,603.92-	
	C				SU26-GA01	484,493.38-	
	P	2012			SU26-GA01	122,493.38-	
	C				WR04-GL01	6,475.18-	
	P	2012			WR04-GL01	1,654.45-	
	P	2012			WU08-GA03	22,243.72	
	P	2012			WU08-GA05	42,193.27	
	P	2012			WU23-GA01	9,240.99-	

2,372,264.62-

\*\* TOTAL FOR AGENCY RR29

2,372,264.62-



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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 115

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR30 FONTANA RDA NORTH  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,339,239.79-	
	P 2012				AB01-GA01	59,047.65	
	C				AB02-GA01	2,737,809.66-	
	P 2012				AB02-GA01	303,474.54-	
	P 2012				BF01-GA01	146,508.81	
	P 2012				BF02-GA01	103,406.92	
	P 2012				BF07-GA01	17,663.55	
	P 2012				BL01-GA01	137,018.00	
	C				BS01-GA01	62,282.79-	
	P 2012				BS01-GA01	15,032.20-	
	C				BS01-GA02	6,164.92-	
	P 2012				BS01-GA02	1,337.06-	
	C				BS01-GA03	24,499.88-	
	P 2012				BS01-GA03	5,913.17-	
	C				BS01-GA04	19,391.34-	
	P 2012				BS01-GA04	4,658.65-	
	C				BS01-GA05	2,886.32-	
	P 2012				BS01-GA05	785.47-	
	C				CC12-GA01	400,446.00-	
	P 2012				CC12-GA01	96,648.79-	
	P 2012				CS12-GA01	944,834.48	
	C				SC16-GA01	503,429.90-	
	P 2012				SC16-GA01	156,316.24-	
	C				SC54-GA01	26,188.64-	
	P 2012				SC54-GA01	9,939.65-	
	C				SE24-GA01	873,734.32-	
	P 2012				SE24-GA01	291,812.61-	
	C				SH16-GA01	809,425.07-	
	P 2012				SH16-GA01	305,785.93-	
	C				SU26-GA01	1,808,048.03-	
	P 2012				SU26-GA01	459,826.74-	
	C				SU50-GA01	164,002.21-	
	P 2012				SU50-GA01	62,245.39-	
	C				WR04-GL01	246.83-	
	P 2012				WR04-GL01	14,027.16	
	C				WU08-GA01	962.89-	
	P 2012				WU08-GA01	35,126.31-	
	C				WU08-GA03	640.14-	
	P 2012				WU08-GA03	54,896.94	
	C				WU08-GA05	2,882.79-	
	P 2012				WU08-GA05	231,011.61	
	P 2012				WU23-GA01	43,684.65	
	C				WW28-GA01	19,201.72-	
	P 2012				WW28-GA01	3,197.07-	

8,801,483.29-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 116

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR30 FONTANA RDA NORTH  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR30

8,801,483.29-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 117

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				AB01-GA01	110,177.81-	
	P 2012				AB01-GA01	28,559.95-	
	C				AB02-GA01	166,833.56-	
	P 2012				AB02-GA01	43,246.08-	
	C				BF01-GA01	19,399.33-	
	P 2012				BF01-GA01	5,028.64-	
	C				BF07-GA01	1,375.55-	
	P 2012				BF07-GA01	356.57-	
	C				BL01-GA01	10,678.29-	
	P 2012				BL01-GA01	2,768.00-	
	C				BS01-GA01	3,174.05-	
	P 2012				BS01-GA01	281.45-	
	C				BS01-GA02	545.07-	
	P 2012				BS01-GA02	7.55-	
	C				BS01-GA03	1,249.56-	
	P 2012				BS01-GA03	110.62-	
	C				BS01-GA04	1,003.07-	
	P 2012				BS01-GA04	64.55-	
	C				CC12-GA01	24,323.50-	
	P 2012				CC12-GA01	6,305.06-	
	C				CS12-GA01	26,063.42-	
	P 2012				CS12-GA01	102,696.61	
	C				SC16-GA01	26,828.80-	
	P 2012				SC16-GA01	2,145.70-	
	C				SU26-GA01	171,904.53-	
	P 2012				SU26-GA01	5,234.74-	
	C				WR04-GL01	1,260.89-	
	P 2012				WR04-GL01	4.64	
	C				WU08-GA03	11,440.63-	
	P 2012				WU08-GA03	2,965.61-	
	C				WU08-GA05	21,706.73-	
	P 2012				WU08-GA05	5,626.75-	
							597,964.81-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	85,930.19-	
	P 2012				AB01-GA01	32,679.47-	
	C				AB02-GA01	130,118.68-	
	P 2012				AB02-GA01	49,484.45-	
	C				BF01-GA01	15,129.38-	
	P 2012				BF01-GA01	5,753.77-	
	C				BF07-GA01	1,073.17-	
	P 2012				BF07-GA01	408.13-	
	C				BL01-GA01	8,326.75-	
	P 2012				BL01-GA01	3,166.70-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 118

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	2,475.12-	
	P 2012			BS01-GA01	297.81-	
	C			BS01-GA02	424.43-	
	P 2012			BS01-GA02	11.58-	
	C			BS01-GA03	974.25-	
	P 2012			BS01-GA03	117.10-	
	C			BS01-GA04	782.02-	
	P 2012			BS01-GA04	70.44-	
	C			CC12-GA01	18,965.34-	
	P 2012			CC12-GA01	7,212.60-	
	C			CS12-GA01	19,558.94-	
	P 2012			CS12-GA01	117,853.91	
	C			SC16-GA01	20,924.62-	
	P 2012			SC16-GA01	2,293.45-	
	C			SU26-GA01	134,043.58-	
	P 2012			SU26-GA01	6,405.76-	
	C			WR04-GL01	982.98-	
	P 2012			WR04-GL01	9.37	
	C			WU08-GA01	4,146.95-	
	P 2012			WU08-GA01	1,539.83-	
	C			WU08-GA03	5,132.51-	
	P 2012			WU08-GA03	1,985.98-	
	C			WU08-GA05	16,923.89-	
	P 2012			WU08-GA05	6,436.22-	

465,912.81-

RG03 AMEND #2 GENERAL TAX LEVY	RXQ	RESIDUAL BALANCE	OEFRSA-31G3			
	C			AB01-GA01	96,360.71-	
	P 2012			AB01-GA01	1,906.93-	
	C			AB02-GA01	153,381.46-	
	P 2012			AB02-GA01	38,317.37-	
	C			BF01-GA01	1.26-	
	P 2012			BF01-GA01	267.79	
	C			BF02-GA01	.45-	
	P 2012			BF02-GA01	7,393.69	
	C			BF07-GA01	.40-	
	P 2012			BF07-GA01	541.59	
	P 2012			BL01-GA01	4,200.03	
	C			BS01-GA01	2,919.58-	
	P 2012			BS01-GA01	358.18-	
	C			BS01-GA02	500.62-	
	P 2012			BS01-GA02	23.10-	
	C			BS01-GA03	1,148.40-	
	P 2012			BS01-GA03	140.91-	
	C			BS01-GA04	921.94-	
	P 2012			BS01-GA04	90.25-	
	C			CC12-GA01	22,347.16-	



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 120

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	197,731.45-	
	P 2012				AB01-GA01	92,970.42	
	C				AB02-GA01	321,992.26-	
	P 2012				AB02-GA01	152,936.75-	
	P 2012				BF01-GA01	23,874.88	
	C				BF02-GA01	1.19-	
	P 2012				BF02-GA01	863.43	
	P 2012				BF07-GA01	1,754.24	
	P 2012				BL01-GA01	13,608.11	
	C				BS01-GA01	6,125.10-	
	P 2012				BS01-GA01	2,111.03-	
	C				BS01-GA02	168.35-	
	P 2012				BS01-GA02	88.83-	
	C				BS01-GA03	2,409.32-	
	P 2012				BS01-GA03	830.43-	
	C				BS01-GA04	1,934.64-	
	P 2012				BS01-GA04	598.14-	
	C				BS01-GA05	530.33-	
	P 2012				BS01-GA05	119.41-	
	C				CC12-GA01	46,913.24-	
	P 2012				CC12-GA01	22,282.39-	
	P 2012				CS12-GA01	177,476.34	
	C				SC16-GA01	51,746.11-	
	P 2012				SC16-GA01	17,464.00-	
	C				SE22-GA01	191,983.95-	
	P 2012				SE22-GA01	69,551.13-	
	C				SH16-GA01	158,494.14-	
	P 2012				SH16-GA01	57,290.30-	
	C				SU26-GA01	53,149.64-	
	P 2012				SU26-GA01	28,045.08-	
	C				WR04-GL01	2,007.45-	
	P 2012				WR04-GL01	632.08-	
	P 2012				WU08-GA01	2,729.61	
	P 2012				WU08-GA03	11,006.81	
	P 2012				WU08-GA05	27,665.71	
							1,035,187.19-
RG06 AMEND #5 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	6,929.75-	
	P 2012				AB01-GA01	457.26-	
	C				AB02-GA01	10,493.28-	
	P 2012				AB02-GA01	692.40-	
	C				BF02-GA01	1,230.18-	
	P 2012				BF02-GA01	81.17-	
	C				BF07-GA01	86.50-	
	P 2012				BF07-GA01	5.71-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 121

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BL01-GA01	671.02-	
	P	2012			BL01-GA01	44.27-	
	C				BS01-GA01	199.61-	
	P	2012			BS01-GA01	15.69-	
	C				BS01-GA02	34.22-	
	P	2012			BS01-GA02	8.83	
	C				BS01-GA03	78.52-	
	P	2012			BS01-GA03	20.25	
	C				BS01-GA04	63.05-	
	P	2012			BS01-GA04	16.26	
	C				CC12-GA01	1,528.81-	
	P	2012			CC12-GA01	100.88-	
	P	2012			CS12-GA01	432.11	
	C				SC16-GA01	1,686.45-	
	P	2012			SC16-GA01	88.57-	
	C				SU26-GA01	10,805.05-	
	P	2012			SU26-GA01	403.32	
	C				WR04-GL01	79.23-	
	P	2012			WR04-GL01	.06	
	C				WU08-GA01	155.25-	
	P	2012			WU08-GA01	554.77	
	C				WU08-GA05	269.03-	
	P	2012			WU08-GA05	50.39	
							34,309.91-

RG07 AMEND #9 GENERAL TAX LEVY

RXQ RESIDUAL BALANCE

OEF-RSA-31G7

	P	2012			AB01-GA01		
	P	2012			AB02-GA01		
	P	2012			BF02-GA01		
	P	2012			BF07-GA01		
	P	2012			BL01-GA01		
	P	2012			BS01-GA01		
	P	2012			BS01-GA02		
	P	2012			BS01-GA03		
	P	2012			BS01-GA04		
	P	2012			CC12-GA01		
	P	2012			CS12-GA01		
	P	2012			SC16-GA01		
	P	2012			SU26-GA01		
	P	2012			WR04-GL01		
	P	2012			WU08-GA01		
	P	2012			WU08-GA05		

\*\* TOTAL FOR AGENCY RR31

3,056,292.33-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 122

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	C				AB01-GA01	252,243.96-	
	P 2012				AB01-GA01	10,782.97-	
	C				AB02-GA01	448,168.55-	
	P 2012				AB02-GA01	123,067.89-	
	C				BF02-GA01	10,657.44-	
	P 2012				BF02-GA01	43,583.70	
	C				BF07-GA01	749.41-	
	P 2012				BF07-GA01	2,241.92	
	C				BL01-GA01	5,813.35-	
	P 2012				BL01-GA01	17,512.49	
	C				BS01-GA01	7,418.67-	
	P 2012				BS01-GA01	1,795.89-	
	C				BS01-GA02	490.80-	
	P 2012				BS01-GA02	238.20	
	C				BS01-GA03	2,918.12-	
	P 2012				BS01-GA03	1,467.31	
	C				BS01-GA04	904.14-	
	P 2012				BS01-GA04	438.81	
	C				BS01-GA05	469.76-	
	P 2012				BS01-GA05	241.36	
	C				CC12-GA01	65,295.71-	
	P 2012				CC12-GA01	17,930.32-	
	C				CS12-GA01	257,874.38-	
	P 2012				CS12-GA01	29,775.36	
	C				SC16-GA01	24,129.79-	
	P 2012				SC16-GA01	1,144.42	
	C				SC54-GA01	46,664.45-	
	P 2012				SC54-GA01	2,289.27	
	C				SU20-GA01	277,012.82-	
	P 2012				SU20-GA01	13,589.69	
	C				SU26-GA01	180,778.48-	
	P 2012				SU26-GA01	7,349.58	
	C				WR04-GL01	3,509.39-	
	P 2012				WR04-GL01	402.07-	
	C				WU08-GA01	2,542.89-	
	P 2012				WU08-GA01	3,393.82-	
	C				WU08-GA05	4,406.53-	
	P 2012				WU08-GA05	17,765.73	
	C				WU23-GA01	27,722.02-	
	P 2012				WU23-GA01	9,295.89-	
	C				WW28-GA01	35,098.35-	
	P 2012				WW28-GA01	29,031.00	

1,654,869.02-



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 123

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR32						1,654,869.02-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 124

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	P	2012			AB01-GA01		
	P	2012			AB02-GA01		
	P	2012			BF04-GA01		
	P	2012			BF08-GA01		
	P	2012			BL01-GA01		
	P	2012			BS01-GA01		
	P	2012			BS01-GA02		
	P	2012			BS01-GA03		
	P	2012			BS01-GA04		
	P	2012			BS01-GA05		
	P	2012			CC17-GA01		
	P	2012			CS17-GA01		
	P	2012			CS18-GA01		
	P	2012			SC66-GA01		
	P	2012			SU32-GA01		
	P	2012			UD44-GA01		
	P	2012			UD50-GA01		
	P	2012			VP02-GA01		
	P	2012			WR03-GL01		
	P	2012			WY20-GI01		
RG02 AMMENDMENT 1-GTL		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	P	2012			AB01-GA01		
	P	2012			AB02-GA01		
	P	2012			BF04-GA01		
	P	2012			BF08-GA01		
	P	2012			BL01-GA01		
	P	2012			BS01-GA01		
	P	2012			BS01-GA02		
	P	2012			BS01-GA03		
	P	2012			BS01-GA04		
	P	2012			BS01-GA05		
	P	2012			CC17-GA01		
	P	2012			CS17-GA01		
	P	2012			CS18-GA01		
	P	2012			SC66-GA01		
	P	2012			SU32-GA01		
	P	2012			SU58-GA01		
	P	2012			UD44-GA01		
	P	2012			VP02-GA01		
	P	2012			WR03-GL01		
	P	2012			WY20-GI01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 125

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY RR33

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 126

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEH-RSA-34G1			
	C				AB02-GA01	72,358.71-	
	C				CC14-GA01	75,054.56-	
	C				SC54-GA01	16,796.46-	
	C				SU20-GA01	98,564.69-	
							262,774.42-
RG02 REVISED GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEH-RSA-34G2			
	C				AB02-GA01	511,642.85-	
	C				CC14-GA01	530,645.59-	
	C				SC54-GA01	118,750.79-	
	C				SU20-GA01	635,148.06-	
							1,796,187.29-
** TOTAL FOR AGENCY RR34						2,058,961.71-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 127

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQJ-RSA-35G1			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01		
	P 2012				BF04-GA01		
	P 2012				BF08-GA01		
	P 2012				BL01-GA01		
	P 2012				BS01-GA01		
	P 2012				BS01-GA02		
	P 2012				BS01-GA03		
	P 2012				BS01-GA04		
	P 2012				BS01-GA05		
	P 2012				CC17-GA01		
	P 2012				CS17-GA01		
	P 2012				CS18-GA01		
	P 2012				SC66-GA01		
	P 2012				SU32-GA01		
	P 2012				UD44-GA01		
	P 2012				VP02-GA01		
	P 2012				WR03-GL01		
	P 2012				WY20-GI01		

\*\* TOTAL FOR AGENCY RR35

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 128

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				AB01-GA01	115,054.77-	
	P 2012				AB01-GA01		
	C				AB02-GA01	248,343.52-	
	P 2012				AB02-GA01		
	C				BF02-GA01	12,302.42-	
	P 2012				BF02-GA01		
	C				BF03-GA01	8,708.06-	
	P 2012				BF03-GA01		
	C				BF07-GA01	865.22-	
	P 2012				BF07-GA01		
	C				BF08-GA01	300.78-	
	P 2012				BF08-GA01		
	C				BL01-GA01	11,513.25-	
	P 2012				BL01-GA01		
	C				BS01-GA01	3,612.85-	
	P 2012				BS01-GA01		
	C				BS01-GA02	416.99-	
	P 2012				BS01-GA02		
	C				BS01-GA03	464.47-	
	P 2012				BS01-GA03		
	C				BS01-GA05	121.76-	
	P 2012				BS01-GA05		
	C				CC15-GA01	258,316.74-	
	P 2012				CC15-GA01		
	C				SC54-GA01	13,953.54-	
	P 2012				SC54-GA01		
	C				SU48-GA01	92,587.37-	
	P 2012				SU48-GA01		
	C				SU54-GA01	251,833.25-	
	P 2012				SU54-GA01		
	C				WR04-GL01	2,039.04-	
	P 2012				WR04-GL01		
	C				WT01-GL01	1,453.87-	
	P 2012				WT01-GL01		
	C				WU23-GA01	29,663.09-	
	P 2012				WU23-GA01		
							1,051,550.99-
RG02 AMENDMENT 1-GTL		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	118,214.70-	
	P 2012				AB01-GA01		
	C				AB02-GA01	179,005.08-	
	P 2012				AB02-GA01		
	C				BF02-GA01	2,984.31-	
	P 2012				BF02-GA01		

PGM-ID: PI867DYL  
TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 129

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR36 HIGHLAND RDA  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF03-GA01	17,748.73-	
	P	2012			BF03-GA01		
	C				BF07-GA01	209.85-	
	P	2012			BF07-GA01		
	C				BF08-GA01	612.98-	
	P	2012			BF08-GA01		
	C				BL01-GA01	11,446.49-	
	P	2012			BL01-GA01		
	C				BS01-GA01	4,056.34-	
	P	2012			BS01-GA01		
	C				BS01-GA02	127.36-	
	P	2012			BS01-GA02		
	C				BS01-GA03	1,303.46-	
	P	2012			BS01-GA03		
	C				BS01-GA05	341.65-	
	P	2012			BS01-GA05		
	C				CC15-GA01	270,050.68-	
	P	2012			CC15-GA01		
	C				SC54-GA01	41,545.73-	
	P	2012			SC54-GA01		
	C				SU48-GA01	199,500.60-	
	P	2012			SU48-GA01		
	C				SU54-GA01	52,919.85-	
	P	2012			SU54-GA01		
	C				WR04-GL01	1,531.16-	
	P	2012			WR04-GL01		
	C				WT01-GL01	1,350.62-	
	P	2012			WT01-GL01		
	C				WU23-GA01	21,378.94-	
	P	2012			WU23-GA01		
							924,328.53-
** TOTAL FOR AGENCY RR36						1,975,879.52-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 130

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
ADDRESS: 25541 BARTON RD  
LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEL-RSA-38G1			
	C				AB01-GA01	81,579.10-	
	P 2012				AB01-GA01	4,320.30-	
	C				AB02-GA01	123,485.80-	
	P 2012				AB02-GA01	6,539.68-	
	C				BF03-GA01	14,275.64-	
	P 2012				BF03-GA01	756.02-	
	C				BF08-GA01	493.03-	
	P 2012				BF08-GA01	26.12-	
	C				BL01-GA01	7,897.20-	
	P 2012				BL01-GA01	418.23-	
	C				BS01-GA01	2,595.22-	
	P 2012				BS01-GA01	403.64	
	C				BS01-GA03	1,020.92-	
	P 2012				BS01-GA03	158.78	
	C				BS01-GA05	267.66-	
	P 2012				BS01-GA05	41.64	
	C				CC16-GA01	61,921.30-	
	P 2012				CC16-GA01	3,274.92-	
	C				SC54-GA01	26,583.23-	
	P 2012				SC54-GA01	638.85	
	C				SU48-GA01	156,262.64-	
	P 2012				SU48-GA01	14,970.06	
	C				WR04-GL01	967.23-	
	P 2012				WR04-GL01	51.30-	
	C				WT01-GL01	853.17-	
	P 2012				WT01-GL01	45.25-	
	C				WU23-GA01	14,750.20-	
	P 2012				WU23-GA01	781.16-	
							492,952.35-
** TOTAL FOR AGENCY RR38						492,952.35-	



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 131

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	P	2012			AB01-GA01	17,603.50	
	C				AB02-GA01	304,372.35-	
	P	2012			AB02-GA01	7,282.72-	
	C				BF02-GA01	13.64-	
	P	2012			BF02-GA01	5,249.44	
	P	2012			BF03-GA01	168.02-	
	C				BF07-GA01	.96-	
	P	2012			BF07-GA01		
	P	2012			BF08-GA01	960.22	
	P	2012			BL01-GA01		
	C				BS01-GA01	6,897.20-	
	P	2012			BS01-GA01	165.04-	
	C				BS01-GA03	2,713.36-	
	P	2012			BS01-GA03	64.92-	
	C				BS01-GA05	711.18-	
	P	2012			BS01-GA05	17.01-	
	C				CC16-GA01	146,068.98-	
	P	2012			CC16-GA01	3,494.93-	
	C				SC54-GA01	70,649.43-	
	P	2012			SC54-GA01	1,690.39-	
	C				SU20-GA01	69,002.35-	
	P	2012			SU20-GA01	1,203.42-	
	C				SU48-GA01	346,954.73-	
	P	2012			SU48-GA01	8,744.63-	
	C				WR04-GL01	2,552.06-	
	P	2012			WR04-GL01	61.03-	
	C				WT01-GL01	2,166.83-	
	P	2012			WT01-GL01	51.19-	
	C				WU23-GA01	36,356.92-	
	P	2012			WU23-GA01	869.89-	
							988,460.02-
RG02 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G2			
	P	2012			AB01-GA01		
	P	2012			AB02-GA01		
	P	2012			BF03-GA01		
	P	2012			BF08-GA01		
	P	2012			BL01-GA01		
	P	2012			BS01-GA01		
	P	2012			BS01-GA03		
	P	2012			BS01-GA05		
	P	2012			CC16-GA01		
	P	2012			SC54-GA01		
	P	2012			SU48-GA01		
	P	2012			WR04-GL01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 132

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
ADDRESS: 25541 BARTON RD  
LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			WT01-GL01		
	P	2012			WU23-GA01		

\*\* TOTAL FOR AGENCY RR39

988,460.02-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 133

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				AB01-GA01	1,439.88-	
	P 2012				AB01-GA01	164.53	
	C				AB02-GA01	2,180.32-	
	P 2012				AB02-GA01	249.11	
	C				BF01-GA01	253.32-	
	P 2012				BF01-GA01	28.95	
	C				BF07-GA01	17.97-	
	P 2012				BF07-GA01	2.06	
	C				BL01-GA01	139.42-	
	P 2012				BL01-GA01	15.94	
	C				BS01-GA01	49.41-	
	P 2012				BS01-GA01	3.62-	
	C				CC18-GA01	1,481.25-	
	P 2012				CC18-GA01	108.31-	
	C				SC16-GA01	416.48-	
	P 2012				SC16-GA01	30.45-	
	C				SE44-GA01	1,881.01-	
	P 2012				SE44-GA01	137.55-	
	C				SH16-GA01	1,519.05-	
	P 2012				SH16-GA01	111.07-	
	C				WR04-GL01	17.74-	
	P 2012				WR04-GL01	1.30-	
	C				WT09-GL01	104.74-	
	P 2012				WT09-GL01	7.65-	
	C				WU08-GA01	163.56-	
	P 2012				WU08-GA01	11.96-	
	C				WU08-GA05	283.39-	
	P 2012				WU08-GA05	20.72-	
	C				WW21-GA01	382.23-	
	P 2012				WW21-GA01	27.97-	

10,329.78-

\*\* TOTAL FOR AGENCY RR41

10,329.78-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 134

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			
	C				AB01-GA01	5,482.33-	
	P 2012				AB01-GA01		
	C				AB02-GA01	8,301.50-	
	P 2012				AB02-GA01		
	C				BF01-GA01	965.54-	
	P 2012				BF01-GA01		
	C				BF07-GA01	68.43-	
	P 2012				BF07-GA01		
	C				BL01-GA01	530.85-	
	P 2012				BL01-GA01		
	C				BS01-GA01	188.15-	
	P 2012				BS01-GA01		
	C				CC18-GA01	5,643.86-	
	P 2012				CC18-GA01	.01-	
	C				SC16-GA01	1,585.90-	
	P 2012				SC16-GA01		
	C				SE44-GA01	7,166.87-	
	P 2012				SE44-GA01	.01	
	C				SH16-GA01	5,786.25-	
	P 2012				SH16-GA01		
	C				WR04-GL01	78.47-	
	P 2012				WR04-GL01		
	C				WT09-GL01	463.34-	
	P 2012				WT09-GL01	.01	
	C				WU08-GA01	623.03-	
	P 2012				WU08-GA01		
	C				WU08-GA05	1,079.56-	
	P 2012				WU08-GA05		
	C				WW21-GA01	1,456.32-	
	P 2012				WW21-GA01		
							39,420.39-

\*\* TOTAL FOR AGENCY RR42

39,420.39-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 135

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR43 MONTCLAIR RDA AREA 3  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				AB01-GA01	68,782.12-	
	P 2012				AB01-GA01	19,583.24-	
	C				AB02-GA01	180,540.53-	
	P 2012				AB02-GA01	29,643.18	
	C				BF01-GA01	14,665.51-	
	P 2012				BF01-GA01	3,443.48-	
	C				BF07-GA01	1,041.98-	
	P 2012				BF07-GA01	244.54-	
	C				BL01-GA01	7,962.60-	
	P 2012				BL01-GA01	1,892.88-	
	C				BS01-GA01	3,638.88-	
	P 2012				BS01-GA01	672.09-	
	C				BS01-GA03	6.50-	
	P 2012				BS01-GA03	.88-	
	C				BS01-GA04	6.50-	
	P 2012				BS01-GA04	.88-	
	C				BS01-GA05	3.24-	
	P 2012				BS01-GA05	.43-	
	C				CC18-GA01	122,485.73-	
	P 2012				CC18-GA01	825.21-	
	C				SC16-GA01	31,623.78-	
	P 2012				SC16-GA01	5,661.85-	
	C				SE44-GA01	141,995.57-	
	P 2012				SE44-GA01	25,456.44-	
	C				SH16-GA01	114,679.92-	
	P 2012				SH16-GA01	20,556.24-	
	C				SU62-GA01	1,207.03-	
	P 2012				SU62-GA01	160.87-	
	C				WR04-GL01	1,700.89-	
	P 2012				WR04-GL01	11.18-	
	C				WT09-GL01	10,061.51-	
	P 2012				WT09-GL01	68.50-	
	C				WU08-GA01	44.91-	
	P 2012				WU08-GA01	19,809.73	
	C				WU08-GA05	77.57-	
	P 2012				WU08-GA05	34,319.51	
	C				WW21-GA01	25,725.39-	
	P 2012				WW21-GA01	5,193.72-	

726,250.17-

\*\* TOTAL FOR AGENCY RR43

726,250.17-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 136

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	P	2012			AB01-GA01	25,224.02-	
	C				AB02-GA01	80,751.79-	
	P	2012			AB02-GA01	2,316.28	
	C				BF01-GA01	64.30-	
	P	2012			BF01-GA01	20,469.90	
	C				BF07-GA01	4.56-	
	P	2012			BF07-GA01	1,451.84	
	C				BL01-GA01	35.38-	
	P	2012			BL01-GA01	11,263.88	
	C				BS01-GA01	1,829.90-	
	P	2012			BS01-GA01	390.32-	
	C				CC18-GA01	54,866.34-	
	P	2012			CC18-GA01	11,703.18-	
	C				SC16-GA01	15,423.59-	
	P	2012			SC16-GA01	3,289.90-	
	C				SE44-GA01	69,671.02-	
	P	2012			SE44-GA01	14,861.04-	
	C				SH16-GA01	56,259.08-	
	P	2012			SH16-GA01	12,000.18-	
	C				WR04-GL01	762.69-	
	P	2012			WR04-GL01	162.69-	
	C				WT09-GL01	4,504.82-	
	P	2012			WT09-GL01	960.89-	
	C				WU08-GA01	41.50-	
	P	2012			WU08-GA01	13,213.62	
	C				WU08-GA05	71.92-	
	P	2012			WU08-GA05	22,896.63	
	C				WW21-GA01	14,157.89-	
	P	2012			WW21-GA01	3,019.93-	

298,444.78-

\*\* TOTAL FOR AGENCY RR44

298,444.78-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 137

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR45 MONTCLAIR RDA AREA 5  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	107,117.65-	
	P 2012				AB01-GA01	25,688.12-	
	C				AB02-GA01	162,201.54-	
	P 2012				AB02-GA01	38,897.91-	
	C				BF01-GA01	18,851.20-	
	P 2012				BF01-GA01	4,520.75-	
	C				BF07-GA01	1,337.19-	
	P 2012				BF07-GA01	320.69-	
	C				BL01-GA01	10,372.73-	
	P 2012				BL01-GA01	2,487.50-	
	C				BS01-GA01	3,013.50-	
	P 2012				BS01-GA01	6,015.25	
	C				CC18-GA01	110,920.06-	
	P 2012				CC18-GA01	43,826.62-	
	C				SC16-GA01	25,400.59-	
	P 2012				SC16-GA01	4,607.03	
	C				SE44-GA01	114,741.84-	
	P 2012				SE44-GA01	20,809.84	
	C				SH16-GA01	92,654.51-	
	P 2012				SH16-GA01	16,803.81	
	C				WR04-GL01	460.15-	
	P 2012				WR04-GL01	191.50-	
	C				WT09-GL01	2,718.40-	
	P 2012				WT09-GL01	1,131.61-	
	C				WU08-GA01	34.87-	
	P 2012				WU08-GA01	29,299.97	
	C				WU08-GA05	60.43-	
	P 2012				WU08-GA05	50,773.53	
	C				WW21-GA01	28,439.80-	
	P 2012				WW21-GA01	11,244.71-	
							678,324.44-

\*\* TOTAL FOR AGENCY RR45

678,324.44-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 138

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY CITY AREA		RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	7,127.89-	
	P 2012				AB01-GA01	3,534.36	
	C				AB02-GA01	10,793.43-	
	P 2012				AB02-GA01	5,290.55	
	C				BF01-GA01	1,254.18-	
	P 2012				BF01-GA01	614.73	
	C				BF07-GA01	88.97-	
	P 2012				BF07-GA01	43.60	
	C				BL01-GA01	691.23-	
	P 2012				BL01-GA01	339.01	
	C				BS01-GA01	244.59-	
	P 2012				BS01-GA01	76.53-	
	C				CC18-GA01	7,333.22-	
	P 2012				CC18-GA01	2,448.19-	
	C				SC16-GA01	2,061.64-	
	P 2012				SC16-GA01	645.24-	
	C				SE44-GA01	9,302.65-	
	P 2012				SE44-GA01	2,916.05-	
	C				SH16-GA01	7,515.68-	
	P 2012				SH16-GA01	2,354.01-	
	C				WR04-GL01	47.50-	
	P 2012				WR04-GL01	13.99-	
	C				WT09-GL01	280.06-	
	P 2012				WT09-GL01	82.77-	
	C				WU08-GA01	809.76-	
	P 2012				WU08-GA01	253.41-	
	C				WU08-GA05	1,403.21-	
	P 2012				WU08-GA05	439.17-	
	C				WW21-GA01	1,888.76-	
	P 2012				WW21-GA01	592.88-	
							50,842.76-
RG02 GENERAL TAX LEVY COUNTY AREA		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	14,032.40-	
	P 2012				AB01-GA01	5,888.52	
	C				AB02-GA01	17,915.53-	
	P 2012				AB02-GA01	7,185.26	
	C				BF01-GA01	2,080.18-	
	P 2012				BF01-GA01	834.30	
	C				BF07-GA01	147.59-	
	P 2012				BF07-GA01	59.20	
	C				BL01-GA01	1,167.32-	
	P 2012				BL01-GA01	467.88	
	C				BS01-GA01	405.97-	
	P 2012				BS01-GA01	119.46-	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 139

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				CC18-GA01	8,712.61-	
	P	2012			CC18-GA01	2,931.77-	
	C				SC16-GA01	3,419.74-	
	P	2012			SC16-GA01	1,006.47-	
	C				SE44-GA01	15,265.69-	
	P	2012			SE44-GA01	4,497.05-	
	C				SH16-GA01	12,401.66-	
	P	2012			SH16-GA01	3,651.65-	
	C				WR04-GL01	122.84-	
	P	2012			WR04-GL01	35.57-	
	C				WT09-GL01	716.21-	
	P	2012			WT09-GL01	207.61-	
	C				WU08-GA01	1,344.31-	
	P	2012			WU08-GA01	395.64-	
	C				WU08-GA05	2,327.51-	
	P	2012			WU08-GA05	685.03-	
	C				WW21-GA01	3,069.30-	
	P	2012			WW21-GA01	904.92-	
							83,128.87-
** TOTAL FOR AGENCY RR46						133,971.63-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 140

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR48 NEEDLES RDA  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01		
	P 2012				BF06-GA01		
	P 2012				BF08-GA01		
	P 2012				BL01-GA01		
	P 2012				BS01-GA01		
	P 2012				BS01-GA02		
	P 2012				BS01-GA03		
	P 2012				BS01-GA04		
	P 2012				BS01-GA05		
	P 2012				CC20-GA01		
	P 2012				SU42-GA01		
	P 2012				TC88-GA01		
	P 2012				WR03-GL01		

\*\* TOTAL FOR AGENCY RR48

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 141

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C				AB01-GA01	150,366.91-	
	P 2012				AB01-GA01		
	C				AB02-GA01	227,689.34-	
	P 2012				AB02-GA01		
	C				BF01-GA01	26,470.91-	
	P 2012				BF01-GA01		
	C				BF07-GA01	1,876.44-	
	P 2012				BF07-GA01		
	C				BS01-GA01	5,159.16-	
	P 2012				BS01-GA01		
	C				BS01-GA03	2,029.91-	
	P 2012				BS01-GA03		
	C				BS01-GA04	1,630.15-	
	P 2012				BS01-GA04	.01-	
	C				BS01-GA05	532.06-	
	P 2012				BS01-GA05		
	C				CC22-GA01	173,938.04-	
	P 2012				CC22-GA01		
	C				SC16-GA01	43,491.88-	
	P 2012				SC16-GA01		
	C				SE22-GA01	192,616.90-	
	P 2012				SE22-GA01		
	C				SH16-GA01	158,660.48-	
	P 2012				SH16-GA01		
	C				WR04-GL01	2,150.47-	
	P 2012				WR04-GL01	.01	
	C				WU08-GA03	15,605.78-	
	P 2012				WU08-GA03		
	C				WU08-GA05	29,607.03-	
	P 2012				WU08-GA05	.01	
							1,031,825.45-
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	824,142.38-	
	P 2012				AB01-GA01		
	C				AB02-GA01	1,247,947.19-	
	P 2012				AB02-GA01	.01-	
	C				BF01-GA01	145,038.45-	
	P 2012				BF01-GA01		
	C				BF07-GA01	10,287.18-	
	P 2012				BF07-GA01		
	C				BS01-GA01	28,279.35-	
	P 2012				BS01-GA01	.01-	
	C				BS01-GA03	11,122.55-	
	P 2012				BS01-GA03		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 142

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR51 ONTARIO RDA PROJECT 1  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA04	8,932.21-	
	P 2012				BS01-GA04	.01-	
	C				BS01-GA05	2,915.15-	
	P 2012				BS01-GA05		
	C				CC22-GA01	953,273.94-	
	P 2012				CC22-GA01		
	C				SC16-GA01	238,383.01-	
	P 2012				SC16-GA01		
	C				SE22-GA01	1,055,620.71-	
	P 2012				SE22-GA01		
	C				SH16-GA01	869,558.10-	
	P 2012				SH16-GA01	.01	
	C				WR04-GL01	11,788.36-	
	P 2012				WR04-GL01		
	C				WU08-GA03	85,533.45-	
	P 2012				WU08-GA03		
	C				WU08-GA05	162,257.61-	
	P 2012				WU08-GA05		
							5,655,079.66-
RG03 AMEND #2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	358,066.87-	
	P 2012				AB01-GA01		
	C				AB02-GA01	542,198.13-	
	P 2012				AB02-GA01		
	C				BF01-GA01	63,008.80-	
	P 2012				BF01-GA01		
	C				BF07-GA01	4,469.76-	
	P 2012				BF07-GA01		
	C				BS01-GA01	12,286.34-	
	P 2012				BS01-GA01		
	C				BS01-GA03	4,832.71-	
	P 2012				BS01-GA03		
	C				BS01-GA04	3,880.16-	
	P 2012				BS01-GA04		
	C				BS01-GA05	1,267.01-	
	P 2012				BS01-GA05		
	C				CC22-GA01	414,106.29-	
	P 2012				CC22-GA01		
	C				SC16-GA01	103,551.58-	
	P 2012				SC16-GA01		
	C				SE22-GA01	458,564.07-	
	P 2012				SE22-GA01		
	C				SH16-GA01	377,721.52-	
	P 2012				SH16-GA01	.01	
	C				WR04-GL01	4,925.12-	
	P 2012				WR04-GL01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 143

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR51 ONTARIO RDA PROJECT 1  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WU08-GA03	37,158.08-	
	P 2012				WU08-GA03		
	C				WU08-GA05	70,482.09-	
	P 2012				WU08-GA05		
							2,456,518.52-
RG04 AMEND #3-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	P 2012				AB01-GA01	43,099.16	
	C				AB02-GA01	108,251.66-	
	P 2012				AB02-GA01	17,815.00-	
	P 2012				BF01-GA01	7,575.93	
	P 2012				BF07-GA01	537.27	
	C				BS01-GA01	2,453.03-	
	P 2012				BS01-GA01	403.69-	
	C				BS01-GA03	964.55-	
	P 2012				BS01-GA03	158.73-	
	C				BS01-GA04	774.40-	
	P 2012				BS01-GA04	127.45-	
	C				BS01-GA05	252.81-	
	P 2012				BS01-GA05	41.61-	
	C				CC22-GA01	82,669.18-	
	P 2012				CC22-GA01	13,604.89-	
	C				SC16-GA01	20,670.44-	
	P 2012				SC16-GA01	3,401.74-	
	C				SE22-GA01	91,541.27-	
	P 2012				SE22-GA01	15,064.97-	
	C				SH16-GA01	75,402.18-	
	P 2012				SH16-GA01	12,408.96-	
	P 2012				WR04-GL01	616.33	
	C				WU08-GA03	1,483.28-	
	P 2012				WU08-GA03	3,865.65	
	C				WU08-GA05	2,813.80-	
	P 2012				WU08-GA05	7,332.70	
							387,276.60-
RG05 AMEND #4-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	848,834.14-	
	P 2012				AB01-GA01	136,788.81-	
	C				AB02-GA01	1,285,335.97-	
	P 2012				AB02-GA01	207,130.65-	
	C				BF01-GA01	149,382.22-	
	P 2012				BF01-GA01	24,072.82-	
	C				BF07-GA01	10,595.85-	
	P 2012				BF07-GA01	1,707.51-	
	C				BS01-GA01	29,126.31-	
	P 2012				BS01-GA01	4,693.67-	
	C				BS01-GA03	11,456.78-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 144

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR51 ONTARIO RDA PROJECT 1  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BS01-GA03	1,846.24-	
	C				BS01-GA04	9,199.45-	
	P 2012				BS01-GA04	1,482.48-	
	C				BS01-GA05	3,003.06-	
	P 2012				BS01-GA05	483.94-	
	C				CC22-GA01	981,794.24-	
	P 2012				CC22-GA01	158,215.31-	
	C				SC16-GA01	245,508.90-	
	P 2012				SC16-GA01	39,563.55-	
	P 2012				SE22-GA01	620,351.19	
	C				SH16-GA01	895,541.48-	
	P 2012				SH16-GA01	144,315.76-	
	C				WR04-GL01	12,140.43-	
	P 2012				WR04-GL01	1,956.42-	
	C				WT09-GL01	38,415.88-	
	P 2012				WT09-GL01	6,360.94-	
	C				WU08-GA03	17,615.43-	
	P 2012				WU08-GA03	37,372.82	
	C				WU08-GA05	33,414.88-	
	P 2012				WU08-GA05	70,894.13	
							4,571,364.98-

\*\* TOTAL FOR AGENCY RR51

14,102,065.21-

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	135,741.18-	
	P 2012				AB01-GA01	34,439.76-	
	C				AB02-GA01	257,646.44-	
	P 2012				AB02-GA01	9,121.42	
	P 2012				BF01-GA01	20,683.72	
	P 2012				BF07-GA01	1,467.45	
	C				BS01-GA01	5,838.52-	
	P 2012				BS01-GA01	147.83-	
	C				BS01-GA03	1,432.37-	
	P 2012				BS01-GA03	35.71-	
	C				BS01-GA04	1,150.25-	
	P 2012				BS01-GA04	28.68-	
	C				BS01-GA05	375.80-	
	P 2012				BS01-GA05	9.39-	
	C				CC22-GA01	196,793.91-	
	P 2012				CC22-GA01	4,980.45-	
	C				SC16-GA01	49,198.45-	
	P 2012				SC16-GA01	1,244.20-	
	C				SE22-GA01	16,180.86-	
	P 2012				SE22-GA01	2,000.91-	
	C				SE40-GA01	24,575.87-	
	P 2012				SE40-GA01	118.66-	
	C				SE44-GA01	83,632.91-	
	P 2012				SE44-GA01	2,166.77-	
	C				SH16-GA01	106,741.67-	
	P 2012				SH16-GA01	3,522.99-	
	C				SU18-GA01	144,429.53-	
	P 2012				SU18-GA01	2,023.86-	
	C				WR04-GL01	2,340.89-	
	P 2012				WR04-GL01	57.00-	
	C				WT09-GL01	13,827.81-	
	P 2012				WT09-GL01	336.83-	
	C				WU08-GA01	2,392.52-	
	P 2012				WU08-GA01	4,305.72	
	C				WU08-GA03	1,486.95-	
	P 2012				WU08-GA03	2,789.00	
	C				WU08-GA05	6,965.19-	
	P 2012				WU08-GA05	12,745.72	
							1,050,751.13-
RG02 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	72,011.22-	
	P 2012				AB01-GA01	427.28	
	C				AB02-GA01	109,042.03-	
	P 2012				AB02-GA01	647.01	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 146

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR52 ONTARIO RDA PROJECT 2  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF01-GA01	12,672.93-	
	P 2012				BF01-GA01	75.18	
	C				BF07-GA01	898.91-	
	P 2012				BF07-GA01	5.34	
	C				BS01-GA01	2,470.93-	
	P 2012				BS01-GA01	14.65	
	C				CC22-GA01	66,633.71-	
	P 2012				CC22-GA01	4,605.12	
	C				SC16-GA01	20,827.92-	
	P 2012				SC16-GA01	123.58	
	C				SE44-GA01	94,084.48-	
	P 2012				SE44-GA01	558.27	
	C				SH16-GA01	75,973.66-	
	P 2012				SH16-GA01	450.81	
	C				WR04-GL01	846.88-	
	P 2012				WR04-GL01	5.03	
	C				WT09-GL01	5,002.05-	
	P 2012				WT09-GL01	29.68	
	C				WU08-GA01	8,180.78-	
	P 2012				WU08-GA01	2,540.15-	
	C				WU08-GA05	14,176.42-	
	P 2012				WU08-GA05	4,401.81-	

482,821.93-

\*\* TOTAL FOR AGENCY RR52

1,533,573.06-



AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
	P 2012				AB01-GA01	97,524.33	
	C				AB02-GA01	248,680.25-	
	P 2012				AB02-GA01	18,107.26-	
	P 2012				BF01-GA01	17,162.95	
	P 2012				BF07-GA01	1,217.40	
	C				BS01-GA01	5,635.19-	
	P 2012				BS01-GA01	1,117.33-	
	C				CC22-GA01	189,954.20-	
	P 2012				CC22-GA01	37,663.60-	
	C				SC16-GA01	47,500.30-	
	P 2012				SC16-GA01	9,418.23-	
	C				SE44-GA01	214,569.42-	
	P 2012				SE44-GA01	42,544.23-	
	C				SH16-GA01	173,266.03-	
	P 2012				SH16-GA01	34,354.72-	
	C				WR04-GL01	1,978.13-	
	P 2012				WR04-GL01	392.23-	
	C				WT09-GL01	11,683.89-	
	P 2012				WT09-GL01	2,585.38-	
	C				WU08-GA01	4,009.25-	
	P 2012				WU08-GA01	11,079.24	
	C				WU08-GA05	6,947.58-	
	P 2012				WU08-GA05	19,199.08	
							904,224.22-
RG02 AMEND #1 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	P 2012				AB01-GA01	50,193.45	
	C				AB02-GA01	99,447.18-	
	P 2012				AB02-GA01	135.28	
	P 2012				BF01-GA01	8,833.27	
	P 2012				BF07-GA01	626.57	
	C				BS01-GA01	2,253.53-	
	P 2012				BS01-GA01	391.96-	
	C				BS01-GA03	19.88-	
	P 2012				BS01-GA03	1.41-	
	C				BS01-GA04	15.97-	
	P 2012				BS01-GA04	1.14-	
	C				BS01-GA05	5.19-	
	P 2012				BS01-GA05	.36-	
	C				CC22-GA01	75,960.50-	
	P 2012				CC22-GA01	13,212.16-	
	C				SC16-GA01	18,994.19-	
	P 2012				SC16-GA01	6,328.92-	
	C				SE22-GA01	1,886.63-	
	P 2012				SE22-GA01	134.69-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 148

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR54 ONTARIO RDA CENTER CITY  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SE44-GA01	83,878.82-	
	P 2012				SE44-GA01	28,482.51-	
	C				SH16-GA01	69,287.08-	
	P 2012				SH16-GA01	23,086.10-	
	C				WR04-GL01	332.59-	
	P 2012				WR04-GL01	57.61-	
	C				WT09-GL01	1,964.36-	
	P 2012				WT09-GL01	107.03-	
	C				WU08-GA01	1,601.57-	
	P 2012				WU08-GA01	4,286.49	
	C				WU08-GA03	33.37-	
	P 2012				WU08-GA03	103.87	
	C				WU08-GA05	2,838.67-	
	P 2012				WU08-GA05	7,624.96	
							358,519.53-

\*\* TOTAL FOR AGENCY RR54

1,262,743.75-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 149

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	P	2012			AB01-GA01	43,175.70	
	C				AB02-GA01	100,658.88-	
	P	2012			AB02-GA01	16,619.21-	
	P	2012			BF01-GA01	7,603.90	
	P	2012			BF07-GA01	539.37	
	C				BS01-GA01	2,281.25-	
	P	2012			BS01-GA01	376.65-	
	C				BS01-GA03	444.14-	
	P	2012			BS01-GA03	73.43-	
	C				BS01-GA04	356.83-	
	P	2012			BS01-GA04	59.00-	
	C				BS01-GA05	116.54-	
	P	2012			BS01-GA05	19.27-	
	C				CC22-GA01	76,941.36-	
	P	2012			CC22-GA01	12,703.27-	
	C				SC16-GA01	19,236.02-	
	P	2012			SC16-GA01	3,175.93-	
	P	2012			SE22-GA01	8,187.31	
	C				SE44-GA01	43,878.98-	
	P	2012			SE44-GA01	7,233.97-	
	C				SH16-GA01	45,712.06-	
	P	2012			SH16-GA01	7,567.73-	
	C				SU18-GA01	48,556.44-	
	P	2012			SU18-GA01	7,976.13-	
	P	2012			WR04-GL01	613.13	
	C				WT09-GL01	5,575.77-	
	P	2012			WT09-GL01	920.65-	
	C				WU08-GA01	6,449.81-	
	P	2012			WU08-GA01	1,061.76-	
	C				WU08-GA03	1,011.35-	
	P	2012			WU08-GA03	169.84-	
	C				WU08-GA05	13,098.43-	
	P	2012			WU08-GA05	2,162.58-	
							364,317.87-
RG02 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	P	2012			AB01-GA01	10,251.42	
	C				AB02-GA01	30,104.94-	
	P	2012			AB02-GA01	5,154.09-	
	P	2012			BF01-GA01	1,794.84	
	P	2012			BF07-GA01	127.16	
	C				BS01-GA01	682.14-	
	P	2012			BS01-GA01	116.78-	
	C				BS01-GA03	131.02-	
	P	2012			BS01-GA03	18.83-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 150

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR55 ONTARIO RDA CIMARRON  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA04	105.31-	
	P 2012			BS01-GA04	15.12-	
	C			BS01-GA05	34.39-	
	P 2012			BS01-GA05	4.94-	
	C			CC22-GA01	22,917.79-	
	P 2012			CC22-GA01	3,920.97-	
	C			SC16-GA01	5,732.23-	
	P 2012			SC16-GA01	980.73-	
	C			SE22-GA01	69.40-	
	P 2012			SE22-GA01	5,382.43	
	C			SE44-GA01	13,202.31-	
	P 2012			SE44-GA01	2,607.38-	
	C			SH16-GA01	20,908.91-	
	P 2012			SH16-GA01	3,577.41-	
	P 2012			WR04-GL01	145.86	
	C			WT09-GL01	1,675.11-	
	P 2012			WT09-GL01	286.63-	
	C			WU08-GA03	2,055.24-	
	P 2012			WU08-GA03	351.60-	
	C			WU08-GA05	3,900.22-	
	P 2012			WU08-GA05	667.24-	

101,519.02-

RG03 AMEND #7 GENERAL TAX LEVY	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C			AB01-GA01	1,214.75-	
	P 2012			AB01-GA01		
	C			AB02-GA01	1,839.45-	
	P 2012			AB02-GA01		
	C			BF01-GA01	213.79-	
	P 2012			BF01-GA01		
	C			BF07-GA01	15.17-	
	P 2012			BF07-GA01		
	C			BS01-GA01	41.71-	
	P 2012			BS01-GA01		
	C			CC22-GA01	1,405.05-	
	P 2012			CC22-GA01		
	C			SC16-GA01	351.38-	
	P 2012			SC16-GA01		
	C			SE44-GA01	1,587.09-	
	P 2012			SE44-GA01		
	C			SH16-GA01	1,281.62-	
	P 2012			SH16-GA01		
	C			WR04-GL01	5.73-	
	P 2012			WR04-GL01		
	C			WT09-GL01	33.98-	
	P 2012			WT09-GL01		
	P 2012			WU08-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 151

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR55 ONTARIO RDA CIMARRON  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA 91764  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WU08-GA03	139.61-	
	P 2012				WU08-GA03		
	C				WU08-GA05	239.12-	
	P 2012				WU08-GA05		8,368.45-
** TOTAL FOR AGENCY RR55						474,205.34-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 152

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 00000  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	41,336.04-	
	P 2012				AB01-GA01	.01-	
	C				AB02-GA01	62,592.58-	
	P 2012				AB02-GA01		
	C				BF01-GA01	7,274.59-	
	P 2012				BF01-GA01	.01-	
	C				BF07-GA01	515.99-	
	P 2012				BF07-GA01	.01-	
	C				BS01-GA01	1,418.37-	
	P 2012				BS01-GA01		
	C				BS01-GA03	557.92-	
	P 2012				BS01-GA03	.01-	
	C				BS01-GA04	447.99-	
	P 2012				BS01-GA04	.01	
	C				BS01-GA05	146.25-	
	P 2012				BS01-GA05		
	C				CC22-GA01	48,328.22-	
	P 2012				CC22-GA01		
	C				SC16-GA01	11,955.69-	
	P 2012				SC16-GA01	.01	
	C				SE22-GA01	52,944.00-	
	P 2012				SE22-GA01		
	C				SH16-GA01	43,610.87-	
	P 2012				SH16-GA01		
	C				WR04-GL01	247.04-	
	P 2012				WR04-GL01		
	C				WT09-GL01	1,459.09-	
	P 2012				WT09-GL01	.01	
	C				WU08-GA03	4,289.99-	
	P 2012				WU08-GA03		
	C				WU08-GA05	8,137.55-	
	P 2012				WU08-GA05		
							285,262.19-
** TOTAL FOR AGENCY RR56						285,262.19-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 153

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR58 RANCHO CUCAMONGA RDA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: KATHY JAMES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	4,795,020.27-	
	P 2012				AB01-GA01	104,990.95-	
	C				AB02-GA01	9,678,647.22-	
	P 2012				AB02-GA01	429,216.32-	
	P 2012				BF01-GA01	314,719.82	
	P 2012				BF07-GA01	22,324.73	
	C				BS01-GA01	219,332.36-	
	P 2012				BS01-GA01	27,756.85-	
	C				BS01-GA03	86,254.13-	
	P 2012				BS01-GA03	7,354.75-	
	C				BS01-GA04	69,276.31-	
	P 2012				BS01-GA04	5,906.24-	
	C				BS01-GA05	22,606.89-	
	P 2012				BS01-GA05	1,926.72-	
	C				CC24-GA01	1,525,127.71-	
	P 2012				CC24-GA01	130,890.31	
	P 2012				CS24-GA01	1,503,810.46	
	C				SC16-GA01	1,848,454.54-	
	P 2012				SC16-GA01	201,773.78-	
	C				SE04-GA01	275,999.81-	
	P 2012				SE04-GA01	70,107.21	
	C				SE14-GA01	834,911.98-	
	P 2012				SE14-GA01	130,887.89-	
	C				SE22-GA01	2,942,820.80-	
	P 2012				SE22-GA01	459,592.80-	
	C				SE24-GA01	2,019,518.09-	
	P 2012				SE24-GA01	333,446.03-	
	C				SH16-GA01	6,668,956.64-	
	P 2012				SH16-GA01	853,381.66-	
	C				WR04-GL01	84,599.57-	
	P 2012				WR04-GL01	7,247.11-	
	C				WT09-GL01	215,988.87-	
	P 2012				WT09-GL01	16,041.15-	
	P 2012				WU08-GA01	843.04	
	P 2012				WU08-GA03	184,819.57	
	P 2012				WU08-GA05	352,007.26	

31,287,515.04-

\*\* TOTAL FOR AGENCY RR58

31,287,515.04-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 154

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 NORTH-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01		
	P 2012				BF03-GA01		
	P 2012				BF08-GA01		
	P 2012				BS01-GA01		
	P 2012				BS01-GA03		
	P 2012				BS01-GA05		
	P 2012				CC26-GA01		
	P 2012				SC54-GA01		
	P 2012				SU48-GA01		
	P 2012				WR04-GL01		
	P 2012				WT01-GL01		
	P 2012				WU23-GA01		

\*\* TOTAL FOR AGENCY RR61



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 155

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				AB01-GA01	7,203.51-	
	P 2012				AB01-GA01		
	C				AB02-GA01	10,907.81-	
	P 2012				AB02-GA01		
	C				BF03-GA01	1,260.88-	
	P 2012				BF03-GA01		
	C				BF08-GA01	43.55-	
	P 2012				BF08-GA01		
	C				BS01-GA01	247.18-	
	P 2012				BS01-GA01		
	C				BS01-GA03	97.22-	
	P 2012				BS01-GA03		
	C				BS01-GA05	25.49-	
	P 2012				BS01-GA05		
	C				CC26-GA01	10,795.45-	
	P 2012				CC26-GA01		
	C				SC54-GA01	2,531.70-	
	P 2012				SC54-GA01		
	C				SU48-GA01	14,881.55-	
	P 2012				SU48-GA01		
	C				WR04-GL01	73.67-	
	P 2012				WR04-GL01		
	C				WT01-GL01	64.99-	
	P 2012				WT01-GL01		
	C				WU23-GA01	1,302.80-	
	P 2012				WU23-GA01		
							49,435.80-
RG02 76 ANNEX GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	117.18-	
	P 2012				AB01-GA01		
	C				AB02-GA01	177.44-	
	P 2012				AB02-GA01		
	C				BF03-GA01	20.47-	
	P 2012				BF03-GA01		
	C				BF08-GA01	.71-	
	P 2012				BF08-GA01		
	C				BS01-GA01	4.02-	
	P 2012				BS01-GA01		
	C				BS01-GA03	1.58-	
	P 2012				BS01-GA03		
	C				BS01-GA05	.41-	
	P 2012				BS01-GA05		
	C				CC26-GA01	175.35-	
	P 2012				CC26-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 156

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC54-GA01	41.11-	
	P	2012			SC54-GA01		
	C				SU48-GA01	241.64-	
	P	2012			SU48-GA01		
	C				WR04-GL01	1.46-	
	P	2012			WR04-GL01		
	C				WT01-GL01	1.29-	
	P	2012			WT01-GL01		
	C				WU23-GA01	21.16-	
	P	2012			WU23-GA01		
							803.82-

\*\* TOTAL FOR AGENCY RR62

50,239.62-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 157

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	15,585.49-	
	P 2012				AB01-GA01	311.75-	
	C				AB02-GA01	24,832.00-	
	P 2012				AB02-GA01	395.57-	
	C				BF01-GA01	2,885.30-	
	P 2012				BF01-GA01	45.99-	
	C				BF07-GA01	204.67-	
	P 2012				BF07-GA01	3.26-	
	C				BS01-GA01	562.70-	
	P 2012				BS01-GA01	7.66-	
	C				BS01-GA03	181.34-	
	P 2012				BS01-GA03	4.97-	
	C				BS01-GA04	145.61-	
	P 2012				BS01-GA04	4.00-	
	C				BS01-GA05	47.53-	
	P 2012				BS01-GA05	1.31-	
	C				CC32-GA01	18,956.89-	
	P 2012				CC32-GA01	1,460.22	
	C				SC16-GA01	4,742.33-	
	P 2012				SC16-GA01	75.57-	
	C				SE44-GA01	3,805.58-	
	P 2012				SE44-GA01	75.32	
	C				SH16-GA01	3,098.68-	
	P 2012				SH16-GA01	61.75	
	C				SU62-GA01	28,483.45-	
	P 2012				SU62-GA01	681.56-	
	C				WR04-GL01	73.59-	
	P 2012				WR04-GL01	29.88-	
	C				WT09-GL01	433.30-	
	P 2012				WT09-GL01	171.36-	
	C				WU08-GA01	1,863.07-	
	P 2012				WU08-GA01	359.89	
	C				WU08-GA05	3,227.81-	
	P 2012				WU08-GA05	224.30-	

109,129.34-

\*\* TOTAL FOR AGENCY RR63

109,129.34-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 158

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	172,722.47-	
	P 2012				AB01-GA01	6,550.12-	
	C				AB02-GA01	261,542.75-	
	P 2012				AB02-GA01	43,929.21	
	C				BF02-GA01	30,661.85-	
	P 2012				BF02-GA01	1,162.79-	
	C				BF07-GA01	2,156.05-	
	P 2012				BF07-GA01	81.76-	
	C				BL01-GA01	16,725.47-	
	P 2012				BL01-GA01	634.27-	
	C				BS01-GA01	5,926.65-	
	P 2012				BS01-GA01	899.41-	
	C				BS01-GA02	876.50-	
	P 2012				BS01-GA02	33.42-	
	C				BS01-GA03	2,331.28-	
	P 2012				BS01-GA03	88.41-	
	C				BS01-GA04	1,614.72-	
	P 2012				BS01-GA04	61.55-	
	C				BS01-GA05	555.11-	
	P 2012				BS01-GA05	21.31-	
	C				CC28-GA01	159,409.19-	
	P 2012				CC28-GA01	6,004.21-	
	C				SC16-GA01	4,580.25-	
	P 2012				SC16-GA01	610.94-	
	C				SC54-GA01	55,138.68-	
	P 2012				SC54-GA01	8,469.96-	
	C				SU20-GA01	49,500.70-	
	P 2012				SU20-GA01	7,285.77-	
	C				SU26-GA01	29,415.23-	
	P 2012				SU26-GA01	3,923.57-	
	C				SU50-GA01	293,089.23-	
	P 2012				SU50-GA01	6,116.64-	
	C				WR04-GL01	2,220.93-	
	P 2012				WR04-GL01	83.64-	
	C				WU08-GA01	4,540.73-	
	P 2012				WU08-GA01	160.56-	
	C				WU08-GA05	5,126.04-	
	P 2012				WU08-GA05	188.16-	
	C				WU23-GA01	24,009.05-	
	P 2012				WU23-GA01	929.02-	
	C				WW28-GA01	14,838.84-	
	P 2012				WW28-GA01	623.70-	

1,136,981.72-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 159

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
ADDRESS: 150 S PALM AVE  
          RIALTO, CA 92376  
          ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
			** TOTAL FOR AGENCY RR64			1,136,981.72-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 160

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	75,844.58-	
	P 2012				AB01-GA01	82,997.55-	
	C				AB02-GA01	188,871.04-	
	P 2012				AB02-GA01	44,345.54	
	C				BF02-GA01	2,823.30-	
	P 2012				BF02-GA01	9,214.69-	
	C				BF07-GA01	198.51-	
	P 2012				BF07-GA01	647.92-	
	P 2012				BL01-GA01	10,522.45-	
	C				BS01-GA01	4,279.98-	
	P 2012				BS01-GA01	357.31	
	C				BS01-GA02	733.79-	
	P 2012				BS01-GA02	111.24	
	C				BS01-GA03	1,683.70-	
	P 2012				BS01-GA03	255.23	
	C				BS01-GA04	1,351.83-	
	P 2012				BS01-GA04	204.93	
	C				BS01-GA05	411.62-	
	P 2012				BS01-GA05	66.47	
	C				CC28-GA01	114,338.60-	
	P 2012				CC28-GA01	17,334.11	
	C				SC16-GA01	2,425.17-	
	P 2012				SC16-GA01	189.30	
	C				SC54-GA01	40,891.34-	
	P 2012				SC54-GA01	4,757.78	
	C				SU26-GA01	15,575.40-	
	P 2012				SU26-GA01	1,215.77	
	C				SU50-GA01	256,088.94-	
	P 2012				SU50-GA01	29,796.57	
	C				WR04-GL01	952.46-	
	P 2012				WR04-GL01	134.82	
	C				WU08-GA01	1,846.64-	
	P 2012				WU08-GA01	110.91	
	C				WU23-GA01	19,619.00-	
	P 2012				WU23-GA01	3,304.45	
	C				WW28-GA01	4,893.91-	
	P 2012				WW28-GA01	1,198.18	
							732,829.81-

\*\* TOTAL FOR AGENCY RR65

732,829.81-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 161

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR66 RIALTO RDA GATEWAY  
ADDRESS: 150 S PALM AVE  
          RIALTO, CA 92376  
          ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	12,845.05-	
	P 2012				AB01-GA01	8,114.41	
	C				AB02-GA01	21,107.80-	
	P 2012				AB02-GA01	5,991.96	
	P 2012				BF02-GA01		
	P 2012				BF07-GA01		
	C				BL01-GA01	1,349.85-	
	P 2012				BL01-GA01	336.17	
	C				BS01-GA01	434.47-	
	P 2012				BS01-GA01	269.53	
	C				BS01-GA02	35.33-	
	P 2012				BS01-GA02	24.21	
	C				BS01-GA03	170.90-	
	P 2012				BS01-GA03	112.63	
	C				BS01-GA04	65.09-	
	P 2012				BS01-GA04	44.61	
	C				BS01-GA05	44.80-	
	P 2012				BS01-GA05	29.53	
	C				CC28-GA01	12,778.20-	
	P 2012				CC28-GA01	3,182.27	
	C				SC54-GA01	4,450.17-	
	P 2012				SC54-GA01	1,709.53	
	C				SU20-GA01	15,687.80-	
	P 2012				SU20-GA01	10,690.85-	
	C				SU50-GA01	14,931.61-	
	P 2012				SU50-GA01	8,638.58-	
	C				WR04-GL01	172.19-	
	P 2012				WR04-GL01	42.83	
	C				WU23-GA01	517.16-	
	P 2012				WU23-GA01	662.64-	
	C				WW28-GA01	581.99-	
	P 2012				WW28-GA01	134.37	
							85,172.43-
** TOTAL FOR AGENCY RR66						85,172.43-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 162

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				AB01-GA01	98,249.18-	
	P 2012				AB01-GA01	97,400.55-	
	C				AB02-GA01	246,706.95-	
	P 2012				AB02-GA01	216,065.08	
	C				BF02-GA01	5,811.56-	
	P 2012				BF02-GA01	5,522.59-	
	C				BF07-GA01	408.68-	
	P 2012				BF07-GA01	388.36-	
	C				BL01-GA01	3,170.04-	
	P 2012				BL01-GA01	3,012.42-	
	C				BS01-GA01	4,270.43-	
	P 2012				BS01-GA01	3,805.52-	
	C				BS01-GA03	1,679.75-	
	P 2012				BS01-GA03	1,496.89-	
	C				BS01-GA05	440.36-	
	P 2012				BS01-GA05	392.42-	
	C				CC28-GA01	149,348.40-	
	P 2012				CC28-GA01	130,798.84	
	C				SC54-GA01	43,740.17-	
	P 2012				SC54-GA01	38,978.25-	
	C				SU20-GA01	250,936.99-	
	P 2012				SU20-GA01	205,292.27-	
	C				UP09-GA01	2,512.64-	
	P 2012				UP09-GA01	2,022.19	
	C				WR04-GL01	1,267.73-	
	P 2012				WR04-GL01	1,114.98-	
	C				WU23-GA01	29,617.89-	
	P 2012				WU23-GA01	25,498.69	
	C				WW28-GA01	3,458.53-	
	P 2012				WW28-GA01	16,980.54-	
							841,619.29-

\*\* TOTAL FOR AGENCY RR67

841,619.29-



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 163

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQA-RSA-68G1			
	C				AB01-GA01	15,886.68-	
	P 2012				AB01-GA01	16,306.98-	
	C				AB02-GA01	29,949.32-	
	P 2012				AB02-GA01	34,879.60	
	C				BF02-GA01	704.77-	
	P 2012				BF02-GA01	743.89-	
	C				BF07-GA01	49.56-	
	P 2012				BF07-GA01	52.31-	
	C				BL01-GA01	384.43-	
	P 2012				BL01-GA01	405.77-	
	C				BS01-GA01	545.12-	
	P 2012				BS01-GA01	559.55-	
	C				BS01-GA02	93.46-	
	P 2012				BS01-GA02	95.93-	
	C				BS01-GA03	214.43-	
	P 2012				BS01-GA03	220.10-	
	C				BS01-GA04	172.17-	
	P 2012				BS01-GA04	176.72-	
	C				BS01-GA05	56.21-	
	P 2012				BS01-GA05	57.69-	
	C				CC28-GA01	18,130.06-	
	P 2012				CC28-GA01	21,114.66	
	C				SC54-GA01	5,583.41-	
	P 2012				SC54-GA01	5,731.13-	
	C				SU50-GA01	34,967.06-	
	P 2012				SU50-GA01	35,892.15-	
	C				WR04-GL01	70.43-	
	P 2012				WR04-GL01	82.03	
	C				WU23-GA01	3,591.62-	
	P 2012				WU23-GA01	4,165.94	
							110,398.72-

\*\* TOTAL FOR AGENCY RR68

110,398.72-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 164

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				AB01-GA01	11,933.52-	
	P 2012				AB01-GA01		
	C				AB02-GA01	18,070.16-	
	P 2012				AB02-GA01		
	C				BF02-GA01	2,118.44-	
	P 2012				BF02-GA01		
	C				BF07-GA01	148.97-	
	P 2012				BF07-GA01		
	C				BS01-GA01	409.48-	
	P 2012				BS01-GA01		
	C				BS01-GA02	70.17-	
	P 2012				BS01-GA02		
	C				CC30-GA01	13,893.69-	
	P 2012				CC30-GA01		
	C				SC54-GA01	4,194.00-	
	P 2012				SC54-GA01		
	C				SU54-GA01	29,183.22-	
	P 2012				SU54-GA01		
	C				WR04-GL01	7.56-	
	P 2012				WR04-GL01		
	C				WU23-GA01	2,158.23-	
	P 2012				WU23-GA01		
							82,187.44-

\*\* TOTAL FOR AGENCY RR70

82,187.44-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 165

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-71G1			
	C				AB01-GA01	26,035.43-	
	P 2012				AB01-GA01		
	C				AB02-GA01	39,423.82-	
	P 2012				AB02-GA01		
	C				BF02-GA01	4,621.91-	
	P 2012				BF02-GA01		
	C				BF07-GA01	325.02-	
	P 2012				BF07-GA01		
	C				BS01-GA01	893.36-	
	P 2012				BS01-GA01		
	C				BS01-GA02	153.17-	
	P 2012				BS01-GA02		
	C				CC30-GA01	30,312.97-	
	P 2012				CC30-GA01		
	C				SC54-GA01	9,150.27-	
	P 2012				SC54-GA01		
	C				SU54-GA01	63,671.10-	
	P 2012				SU54-GA01		
	C				WU23-GA01	4,708.78-	
	P 2012				WU23-GA01		
							179,295.83-
** TOTAL FOR AGENCY RR71						179,295.83-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 166

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
	C				AB01-GA01	25,228.69-	
	P 2012				AB01-GA01		
	C				AB02-GA01	38,202.21-	
	P 2012				AB02-GA01		
	C				BF02-GA01	4,478.74-	
	P 2012				BF02-GA01		
	C				BF07-GA01	314.93-	
	P 2012				BF07-GA01		
	C				BS01-GA01	865.68-	
	P 2012				BS01-GA01		
	C				BS01-GA02	148.42-	
	P 2012				BS01-GA02		
	C				CC30-GA01	29,373.60-	
	P 2012				CC30-GA01		
	C				SC54-GA01	8,866.75-	
	P 2012				SC54-GA01		
	C				SU54-GA01	61,698.12-	
	P 2012				SU54-GA01		
	C				WU23-GA01	4,562.85-	
	P 2012				WU23-GA01		
							173,739.99-
** TOTAL FOR AGENCY RR72						173,739.99-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 167

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				AB01-GA01	498.57-	
	P 2012				AB01-GA01		
	C				AB02-GA01	754.98-	
	P 2012				AB02-GA01		
	C				BF02-GA01	88.50-	
	P 2012				BF02-GA01		
	C				BF07-GA01	6.21-	
	P 2012				BF07-GA01		
	C				BS01-GA01	17.10-	
	P 2012				BS01-GA01		
	C				BS01-GA02	2.95-	
	P 2012				BS01-GA02		
	C				CC30-GA01	594.39-	
	P 2012				CC30-GA01		
	C				SC54-GA01	174.86-	
	P 2012				SC54-GA01		
	C				SU54-GA01	1,218.54-	
	P 2012				SU54-GA01		
	C				WU23-GA01	90.09-	
	P 2012				WU23-GA01		
							3,446.19-
** TOTAL FOR AGENCY RR73						3,446.19-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 168

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				AB01-GA01	14,813.63-	
	P 2012				AB01-GA01		
	C				AB02-GA01	22,431.34-	
	P 2012				AB02-GA01		
	C				BF02-GA01	2,629.74-	
	P 2012				BF02-GA01		
	C				BF07-GA01	184.92-	
	P 2012				BF07-GA01		
	C				BS01-GA01	508.31-	
	P 2012				BS01-GA01		
	C				BS01-GA02	87.15-	
	P 2012				BS01-GA02		
	C				CC30-GA01	17,298.89-	
	P 2012				CC30-GA01		
	C				SC54-GA01	5,206.25-	
	P 2012				SC54-GA01		
	C				SU54-GA01	36,226.56-	
	P 2012				SU54-GA01		
	C				WU23-GA01	2,679.13-	
	P 2012				WU23-GA01		
							102,065.92-
** TOTAL FOR AGENCY RR74						102,065.92-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 169

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				AB01-GA01	50,871.90-	
	P 2012				AB01-GA01		
	C				AB02-GA01	77,032.13-	
	P 2012				AB02-GA01		
	C				BF02-GA01	9,030.93-	
	P 2012				BF02-GA01		
	C				BF07-GA01	635.04-	
	P 2012				BF07-GA01		
	C				BS01-GA01	1,745.58-	
	P 2012				BS01-GA01		
	C				BS01-GA02	299.27-	
	P 2012				BS01-GA02		
	C				CC30-GA01	59,690.13-	
	P 2012				CC30-GA01		
	C				SC54-GA01	17,879.11-	
	P 2012				SC54-GA01		
	C				SU54-GA01	124,408.56-	
	P 2012				SU54-GA01		
	C				WT01-GL01	141.62-	
	P 2012				WT01-GL01		
	C				WU23-GA01	9,200.56-	
	P 2012				WU23-GA01		
							350,934.83-

\*\* TOTAL FOR AGENCY RR75

350,934.83-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 170

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				AB01-GA01	185,254.01-	
	P 2012				AB01-GA01		
	C				AB02-GA01	280,518.42-	
	P 2012				AB02-GA01		
	C				BF02-GA01	32,890.51-	
	P 2012				BF02-GA01		
	C				BF07-GA01	2,313.25-	
	P 2012				BF07-GA01		
	P 2012				BL01-GA01		
	C				BS01-GA01	6,356.67-	
	P 2012				BS01-GA01		
	C				BS01-GA02	1,089.91-	
	P 2012				BS01-GA02		
	C				CC30-GA01	215,700.60-	
	P 2012				CC30-GA01		
	C				SC54-GA01	65,112.87-	
	P 2012				SC54-GA01		
	C				SU54-GA01	453,078.48-	
	P 2012				SU54-GA01		
	P 2012				UF01-GA01		
	P 2012				UF01-GA05		
	C				WR04-GL01	2,412.25-	
	P 2012				WR04-GL01		
	C				WU23-GA01	33,506.56-	
	P 2012				WU23-GA01		
							1,278,233.53-
** TOTAL FOR AGENCY RR76						1,278,233.53-	



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 171

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	132,240.76-	
	P 2012				AB01-GA01		
	C				AB02-GA01	200,250.00-	
	P 2012				AB02-GA01		
	C				BF02-GA01	2,582.24-	
	P 2012				BF02-GA01		
	C				BF03-GA01	20,688.73-	
	P 2012				BF03-GA01		
	C				BF07-GA01	181.57-	
	P 2012				BF07-GA01		
	C				BF08-GA01	716.08-	
	P 2012				BF08-GA01		
	C				BS01-GA01	4,539.66-	
	P 2012				BS01-GA01		
	C				BS01-GA02	53.21-	
	P 2012				BS01-GA02		
	C				BS01-GA03	1,652.61-	
	P 2012				BS01-GA03		
	C				BS01-GA05	446.89-	
	P 2012				BS01-GA05		
	C				CC30-GA01	154,478.52-	
	P 2012				CC30-GA01		
	C				SC54-GA01	46,505.53-	
	P 2012				SC54-GA01		
	C				SU20-GA01	115,410.88-	
	P 2012				SU20-GA01		
	C				SU48-GA01	141,242.17-	
	P 2012				SU48-GA01		
	C				SU54-GA01	22,119.33-	
	P 2012				SU54-GA01		
	C				WR01-GL01	392.19-	
	P 2012				WR01-GL01		
	C				WR04-GL01	899.29-	
	P 2012				WR04-GL01		
	C				WT01-GL01	1,280.95-	
	P 2012				WT01-GL01		
	C				WU23-GA01	24,017.02-	
	P 2012				WU23-GA01		
							869,697.63-
** TOTAL FOR AGENCY RR77						869,697.63-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 172

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	P 2012				AB01-GA01		
	C				AB02-GA01	232,379.69-	
	P 2012				AB02-GA01		
	C				BF02-GA01	19,996.41-	
	P 2012				BF02-GA01		
	P 2012				BF07-GA01		
	C				BS01-GA01	4,704.90-	
	P 2012				BS01-GA01		
	C				BS01-GA02	806.36-	
	P 2012				BS01-GA02		
	C				CC30-GA01	159,602.26-	
	P 2012				CC30-GA01		
	C				SC54-GA01	54,853.90-	
	P 2012				SC54-GA01		
	C				SU54-GA01	335,229.31-	
	P 2012				SU54-GA01		
	C				WR04-GL01	1,602.70-	
	P 2012				WR04-GL01		
	C				WU23-GA01	24,792.49-	
	P 2012				WU23-GA01		
							833,968.02-
** TOTAL FOR AGENCY RR78						833,968.02-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 173

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				AB01-GA01	96,928.86-	
	P 2012				AB01-GA01		
	C				AB02-GA01	146,774.13-	
	P 2012				AB02-GA01		
	C				BF02-GA01	210.05-	
	P 2012				BF02-GA01		
	C				BF03-GA01	16,757.54-	
	P 2012				BF03-GA01		
	C				BF07-GA01	14.77-	
	P 2012				BF07-GA01		
	C				BF08-GA01	579.29-	
	P 2012				BF08-GA01		
	C				BS01-GA01	3,320.79-	
	P 2012				BS01-GA01		
	C				BS01-GA02	12.41-	
	P 2012				BS01-GA02		
	C				BS01-GA03	1,291.78-	
	P 2012				BS01-GA03		
	C				BS01-GA05	337.67-	
	P 2012				BS01-GA05		
	C				CC30-GA01	112,835.90-	
	P 2012				CC30-GA01		
	C				SC54-GA01	38,766.60-	
	P 2012				SC54-GA01		
	C				SU20-GA01	128,668.58-	
	P 2012				SU20-GA01		
	C				SU48-GA01	94,812.36-	
	P 2012				SU48-GA01		
	C				SU54-GA01	6,404.20-	
	P 2012				SU54-GA01		
	C				WR04-GL01	1,268.43-	
	P 2012				WR04-GL01		
	C				WT01-GL01	927.49-	
	P 2012				WT01-GL01		
	C				WU23-GA01	13,624.41-	
	P 2012				WU23-GA01		
							663,535.26-
** TOTAL FOR AGENCY RR79						663,535.26-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 174

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGI-RSA-80G1			
	C				AB01-GA01	23,188.64-	
	P 2012				AB01-GA01		
	C				AB02-GA01	35,113.11-	
	P 2012				AB02-GA01		
	C				BF02-GA01	3,695.43-	
	P 2012				BF02-GA01		
	C				BF03-GA01	415.08-	
	P 2012				BF03-GA01		
	C				BF07-GA01	259.86-	
	P 2012				BF07-GA01		
	C				BF08-GA01	14.33-	
	P 2012				BF08-GA01		
	C				BS01-GA01	795.67-	
	P 2012				BS01-GA01		
	C				BS01-GA03	312.97-	
	P 2012				BS01-GA03		
	C				BS01-GA05	82.04-	
	P 2012				BS01-GA05		
	C				CC30-GA01	26,997.57-	
	P 2012				CC30-GA01		
	C				SC54-GA01	9,092.13-	
	P 2012				SC54-GA01		
	C				SU20-GA01	53,973.93-	
	P 2012				SU20-GA01		
	C				WR01-GL01	63.97-	
	P 2012				WR01-GL01		
	C				WR04-GL01	194.64-	
	P 2012				WR04-GL01		
	C				WT01-GL01	247.41-	
	P 2012				WT01-GL01		
	C				WU23-GA01	1,517.12-	
	P 2012				WU23-GA01		
							155,963.90-
** TOTAL FOR AGENCY RR80						155,963.90-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 175

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR81 SAN BDNO RDA UPTOWN  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	34,391.30-	
	P 2012				AB01-GA01		
	C				AB02-GA01	52,076.57-	
	P 2012				AB02-GA01		
	C				BF02-GA01	6,105.24-	
	P 2012				BF02-GA01		
	C				BF07-GA01	429.31-	
	P 2012				BF07-GA01		
	C				BS01-GA01	708.59-	
	P 2012				BS01-GA01		
	C				BS01-GA02	121.48-	
	P 2012				BS01-GA02		
	C				CC30-GA01	40,041.06-	
	P 2012				CC30-GA01		
	C				SC54-GA01	7,257.69-	
	P 2012				SC54-GA01		
	C				SU54-GA01	50,501.28-	
	P 2012				SU54-GA01		
	C				WU23-GA01	6,219.94-	
	P 2012				WU23-GA01		
							197,852.46-
** TOTAL FOR AGENCY RR81						197,852.46-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 176

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCP-RSA-82G1			
	C				AB01-GA01	37,603.38-	
	P 2012				AB01-GA01		
	C				AB02-GA01	79,088.53-	
	P 2012				AB02-GA01		
	C				BF02-GA01	1,853.31-	
	P 2012				BF02-GA01		
	C				BF07-GA01	130.32-	
	P 2012				BF07-GA01		
	C				BS01-GA01	1,218.60-	
	P 2012				BS01-GA01		
	C				BS01-GA02	207.15-	
	P 2012				BS01-GA02		
	C				BS01-GA03	71.39-	
	P 2012				BS01-GA03		
	C				BS01-GA04	54.08-	
	P 2012				BS01-GA04		
	C				BS01-GA05	18.71-	
	P 2012				BS01-GA05		
	C				CC30-GA01	60,811.09-	
	P 2012				CC30-GA01		
	C				SC54-GA01	12,209.46-	
	P 2012				SC54-GA01		
	C				SU20-GA01	611.36-	
	P 2012				SU20-GA01		
	C				SU50-GA01	10,762.57-	
	P 2012				SU50-GA01		
	C				SU54-GA01	72,282.96-	
	P 2012				SU54-GA01		
	C				WR04-GL01	124.62-	
	P 2012				WR04-GL01		
	P 2012				WT01-GL01		
	C				WU23-GA01	9,446.28-	
	P 2012				WU23-GA01		
							286,493.81-
** TOTAL FOR AGENCY RR82						286,493.81-	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 177

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	33,989.74-	
	P 2012				AB01-GA01	5,920.15-	
	C				AB02-GA01	55,454.60-	
	P 2012				AB02-GA01	7,054.75	
	C				BF06-GA01	623.26-	
	P 2012				BF06-GA01	243.26-	
	C				BF08-GA01	47.79-	
	P 2012				BF08-GA01	8.17-	
	C				BL01-GA01	765.51-	
	P 2012				BL01-GA01	129.38-	
	C				BS01-GA01	271.26-	
	P 2012				BS01-GA01	44.85-	
	C				BS01-GA02	46.51-	
	P 2012				BS01-GA02	7.87-	
	C				BS01-GA03	106.70-	
	P 2012				BS01-GA03	17.79-	
	C				BS01-GA04	85.67-	
	P 2012				BS01-GA04	14.32-	
	C				BS01-GA05	27.97-	
	P 2012				BS01-GA05	4.68-	
	C				CC31-GA01	67,275.65-	
	P 2012				CC31-GA01	7,930.45	
	C				CC33-GA01	6,301.22-	
	P 2012				CC33-GA01	742.78	
	C				SC18-GA01	8,842.69-	
	P 2012				SC18-GA01	1,540.07-	
	C				SU36-GA01	42,973.79-	
	P 2012				SU36-GA01	7,486.93-	
	C				VB03-GA01	943.24-	
	P 2012				VB03-GA01	152.85-	
	C				WH02-GA01	992.32-	
	P 2012				WH02-GA01	181.11-	
	C				WR03-GL01	148.39-	
	P 2012				WR03-GL01	23.44	

218,896.32-

\*\* TOTAL FOR AGENCY RR84

218,896.32-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 178

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				AB01-GA01	8,898.11-	
	P 2012				AB01-GA01	2,617.45	
	C				AB02-GA01	13,038.86-	
	P 2012				AB02-GA01	652.33-	
	C				BF01-GA01	1,566.07-	
	P 2012				BF01-GA01	460.67	
	C				BF07-GA01	111.08-	
	P 2012				BF07-GA01	32.68	
	C				BS01-GA01	281.02-	
	P 2012				BS01-GA01	31.06	
	C				BS01-GA03	110.55-	
	P 2012				BS01-GA03	12.51	
	C				BS01-GA04	88.77-	
	P 2012				BS01-GA04	10.05	
	C				BS01-GA05	28.97-	
	P 2012				BS01-GA05	3.28	
	C				CC32-GA01	10,057.13-	
	P 2012				CC32-GA01	503.15-	
	C				SC16-GA01	2,285.80-	
	P 2012				SC16-GA01	112.49-	
	C				SU62-GA01	18,865.25-	
	P 2012				SU62-GA01	1,967.98-	
	C				WR04-GL01	114.94-	
	P 2012				WR04-GL01	12.39-	
	C				WT09-GL01	678.92-	
	P 2012				WT09-GL01	33.97-	
	C				WU08-GA01	201.12-	
	P 2012				WU08-GA01	297.37	
	C				WU08-GA05	348.52-	
	P 2012				WU08-GA05	182.75-	
							56,675.10-

\*\* TOTAL FOR AGENCY RR85

56,675.10-



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 179

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	C				AB01-GA01	41,139.56-	
	P 2012				AB01-GA01	40,701.25	
	C				AB02-GA01	117,939.88-	
	P 2012				AB02-GA01	10,225.10-	
	C				BF01-GA01	8,080.50-	
	P 2012				BF01-GA01	2,089.66	
	C				BF07-GA01	573.17-	
	P 2012				BF07-GA01	148.19	
	C				BS01-GA01	2,752.49-	
	P 2012				BS01-GA01	418.48-	
	C				BS01-GA03	1,082.68-	
	P 2012				BS01-GA03	164.61-	
	C				BS01-GA04	869.57-	
	P 2012				BS01-GA04	132.21-	
	C				BS01-GA05	283.78-	
	P 2012				BS01-GA05	43.14-	
	C				CC32-GA01	90,970.13-	
	P 2012				CC32-GA01	7,886.87-	
	C				SC16-GA01	23,564.66-	
	P 2012				SC16-GA01	3,527.98-	
	C				SU62-GA01	145,882.05-	
	P 2012				SU62-GA01	25,858.83-	
	P 2012				WR04-GL01	862.37	
	C				WU08-GA01	1,799.95-	
	P 2012				WU08-GA01	6,856.95	
	C				WU08-GA05	3,119.08-	
	P 2012				WU08-GA05	2,401.19-	

438,057.49-

\*\* TOTAL FOR AGENCY RR86

438,057.49-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 180

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				AB01-GA01	7,445.94-	
	P 2012				AB01-GA01	2,579.33	
	C				AB02-GA01	11,384.20-	
	P 2012				AB02-GA01	577.11-	
	C				BF01-GA01	1,310.68-	
	P 2012				BF01-GA01	903.37	
	C				BF07-GA01	93.03-	
	P 2012				BF07-GA01	16.02-	
	C				BS01-GA01	277.82-	
	P 2012				BS01-GA01	43.98-	
	C				BS01-GA03	109.44-	
	P 2012				BS01-GA03	17.33-	
	C				BS01-GA04	87.82-	
	P 2012				BS01-GA04	13.90-	
	C				BS01-GA05	28.68-	
	P 2012				BS01-GA05	4.55-	
	C				CC32-GA01	8,787.75-	
	P 2012				CC32-GA01	445.48-	
	C				SC16-GA01	2,175.87-	
	P 2012				SC16-GA01	335.23-	
	C				SU62-GA01	16,971.96-	
	P 2012				SU62-GA01	2,719.93-	
	C				WR04-GL01	107.61-	
	P 2012				WR04-GL01	9.27-	
	C				WT09-GL01	635.62-	
	P 2012				WT09-GL01	60.82-	
	C				WU08-GA01	177.73-	
	P 2012				WU08-GA01	1,013.53	
	C				WU08-GA05	307.95-	
	P 2012				WU08-GA05	252.63-	
							49,902.12-

\*\* TOTAL FOR AGENCY RR87

49,902.12-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 181

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				AB01-GA01	7,417.89-	
	P 2012				AB01-GA01	8,677.76-	
	C				AB02-GA01	24,905.22-	
	P 2012				AB02-GA01	3,654.09	
	C				BF01-GA01	477.51-	
	P 2012				BF01-GA01	1,124.96-	
	C				BF07-GA01	33.87-	
	P 2012				BF07-GA01	181.36-	
	C				BS01-GA01	583.99-	
	P 2012				BS01-GA01	18.11	
	C				BS01-GA03	229.69-	
	P 2012				BS01-GA03	7.12	
	C				BS01-GA04	184.43-	
	P 2012				BS01-GA04	5.72	
	C				BS01-GA05	60.21-	
	P 2012				BS01-GA05	1.87	
	C				CC32-GA01	19,207.97-	
	P 2012				CC32-GA01	2,693.06	
	C				SC16-GA01	4,543.32-	
	P 2012				SC16-GA01	564.29	
	C				SU62-GA01	37,645.46-	
	P 2012				SU62-GA01	1,118.64	
	C				WR04-GL01	185.13-	
	P 2012				WR04-GL01	19.11	
	C				WT09-GL01	787.05-	
	P 2012				WT09-GL01	87.71	
	C				WU08-GA01	392.16-	
	P 2012				WU08-GA01	1,710.51	
	C				WU08-GA05	679.56-	
	P 2012				WU08-GA05	103.88	
							97,333.43-

\*\* TOTAL FOR AGENCY RR88

97,333.43-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 182

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				AB01-GA01	9,065.00-	
	P 2012				AB01-GA01	6,373.59-	
	C				AB02-GA01	47,786.68-	
	P 2012				AB02-GA01	1,280.20	
	C				BF01-GA01	176.57-	
	P 2012				BF01-GA01		
	C				BF07-GA01	12.52-	
	P 2012				BF07-GA01	324.96-	
	C				BS01-GA01	561.15-	
	P 2012				BS01-GA01	885.71	
	C				BS01-GA03	220.73-	
	P 2012				BS01-GA03	348.40	
	C				BS01-GA04	177.23-	
	P 2012				BS01-GA04	279.74	
	C				BS01-GA05	57.86-	
	P 2012				BS01-GA05	.77-	
	C				CC32-GA01	36,856.80-	
	P 2012				CC32-GA01	1,100.22	
	C				SC16-GA01	7,485.19-	
	P 2012				SC16-GA01	332.58	
	C				SU62-GA01	42,092.19-	
	P 2012				SU62-GA01	464.36-	
	C				WR04-GL01	388.86-	
	P 2012				WR04-GL01	8.11	
	C				WT09-GL01	2,189.58-	
	P 2012				WT09-GL01	39.42	
	C				WU08-GA01	712.09-	
	P 2012				WU08-GA01	2,932.44	
	C				WU08-GA05	1,233.97-	
	P 2012				WU08-GA05	43.12-	
							149,016.40-

\*\* TOTAL FOR AGENCY RR89

149,016.40-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 183

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			
	C				AB01-GA01	10,232.83-	
	P 2012				AB01-GA01	2,724.93-	
	C				AB02-GA01	15,494.92-	
	P 2012				AB02-GA01	4,126.19-	
	C				BF01-GA01	1,800.81-	
	P 2012				BF01-GA01	479.54-	
	C				BF07-GA01	127.74-	
	P 2012				BF07-GA01	34.01-	
	C				BS01-GA01	118.83-	
	P 2012				BS01-GA01	128.36	
	C				BS01-GA03	34.89-	
	P 2012				BS01-GA03	29.06	
	C				BS01-GA04	27.98-	
	P 2012				BS01-GA04	23.36	
	C				BS01-GA05	9.12-	
	P 2012				BS01-GA05	7.64	
	C				CC32-GA01	11,950.73-	
	P 2012				CC32-GA01	3,182.39-	
	C				SC16-GA01	441.16-	
	P 2012				SC16-GA01	1,853.97	
	C				SE44-GA01	500.83-	
	P 2012				SE44-GA01	2,183.20	
	C				SH16-GA01	927.36-	
	P 2012				SH16-GA01	913.46	
	C				SU62-GA01	5,479.85-	
	P 2012				SU62-GA01	5,412.28	
	C				WR04-GL01	107.55-	
	P 2012				WR04-GL01	28.39-	
	C				WT09-GL01	635.26-	
	P 2012				WT09-GL01	167.66-	
	C				WU08-GA01	224.16-	
	P 2012				WU08-GA01	728.21	
	C				WU08-GA05	388.44-	
	P 2012				WU08-GA05	536.44-	

48,502.47-

\*\* TOTAL FOR AGENCY RR90

48,502.47-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 184

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR91 YUCAIPA RDA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			
	C				AB01-GA01	65,425.15-	
	P 2012				AB01-GA01	382.53	
	C				AB02-GA01	132,124.79-	
	P 2012				AB02-GA01	10,378.92-	
	C				BF03-GA01	3,054.01-	
	P 2012				BF03-GA01	4,257.69	
	C				BF08-GA01	105.48-	
	P 2012				BF08-GA01	147.04	
	C				BL01-GA01	1,689.52-	
	P 2012				BL01-GA01	1,744.33	
	C				BS01-GA01	2,994.00-	
	P 2012				BS01-GA01	834.64	
	C				BS01-GA03	1,177.71-	
	P 2012				BS01-GA03	328.31	
	C				BS01-GA04	927.62-	
	P 2012				BS01-GA04	258.65	
	C				BS01-GA05	308.71-	
	P 2012				BS01-GA05	86.06	
	C				CC35-GA01	152,219.08-	
	P 2012				CC35-GA01	11,957.41-	
	C				SC54-GA01	30,666.16-	
	P 2012				SC54-GA01	8,548.81	
	C				SU48-GA01	2,060.59-	
	P 2012				SU48-GA01	416.93	
	C				SU68-GA01	101,453.91-	
	P 2012				SU68-GA01	9,685.56	
	C				WR04-GL01	991.55-	
	P 2012				WR04-GL01	77.95-	
	C				WU23-GA01	11,990.47-	
	P 2012				WU23-GA01	1,239.64-	
	C				WW29-GA01	14,981.22-	
	P 2012				WW29-GA01	1,177.13-	
	C				WW29-GA02	22,870.68-	
	P 2012				WW29-GA02	1,859.47-	

545,040.62-

\*\* TOTAL FOR AGENCY RR91

545,040.62-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 185

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGU-RSA-92G1			
	P	2012			AB01-GA01	189,367.47	
	C				AB02-GA01	154,382.47-	
	P	2012			AB02-GA01	383,475.85-	
	C				BF04-GA01	16,105.72-	
	P	2012			BF04-GA01	47,888.91-	
	C				BF08-GA01	616.10-	
	P	2012			BF08-GA01	1,831.97-	
	C				BS01-GA01	2,271.55-	
	P	2012			BS01-GA01	6,498.22	
	C				BS01-GA02	389.26-	
	P	2012			BS01-GA02	1,113.62	
	C				BS01-GA03	893.69-	
	P	2012			BS01-GA03	2,556.56	
	C				BS01-GA04	717.72-	
	P	2012			BS01-GA04	2,053.13	
	C				BS01-GA05	234.31-	
	P	2012			BS01-GA05	670.26	
	C				CC34-GA01	116,601.00-	
	P	2012			CC34-GA01	346,698.37-	
	C				CS33-GA01	2.40-	
	P	2012			CS33-GA01	7.14-	
	C				SC66-GA01	33,776.56-	
	P	2012			SC66-GA01	85,092.52	
	C				SE64-GA01	109,648.68-	
	P	2012			SE64-GA01	276,234.90	
	C				SH66-GA01	92,049.36-	
	P	2012			SH66-GA01	231,896.78	
	C				UD44-GA01	7,067.33-	
	P	2012			UD44-GA01	21,013.95-	
	C				WR03-GL01	422.97-	
	P	2012			WR03-GL01	1,257.26-	
	C				WY20-GI01	1,473.72-	
	P	2012			WY20-GI01	6,690.01	
							536,652.82-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	7,238.19-	
	P	2012			AB01-GA01	52,829.96	
	C				AB02-GA01	48,363.89-	
	P	2012			AB02-GA01	1,008.97	
	P	2012			BF04-GA01	8,343.33	
	P	2012			BF08-GA01	319.36	
	C				BS01-GA01	696.91-	
	P	2012			BS01-GA01	484.53-	
	C				BS01-GA02	119.53-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 186

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			BS01-GA02	83.07-	
	C				BS01-GA03	274.03-	
	P	2012			BS01-GA03	190.56-	
	C				BS01-GA04	219.86-	
	P	2012			BS01-GA04	152.96-	
	C				BS01-GA05	71.87-	
	P	2012			BS01-GA05	49.97-	
	C				CC34-GA01	31,509.44-	
	P	2012			CC34-GA01	10,191.32-	
	C				CS33-GA01	.80-	
	P	2012			CS33-GA01	.26-	
	C				CS37-GI01	7,768.40-	
	P	2012			CS37-GI01	2,496.57-	
	C				SC66-GA01	3,105.37-	
	P	2012			SC66-GA01	6,821.11-	
	C				SE64-GA01	10,076.89-	
	P	2012			SE64-GA01	22,141.56-	
	C				SH66-GA01	8,459.03-	
	P	2012			SH66-GA01	18,587.46-	
	C				UD44-GA01	2,213.44-	
	P	2012			UD44-GA01	710.51-	
	C				WR03-GL01	129.28-	
	P	2012			WR03-GL01	41.55-	
	P	2012			WY20-GI01	550.20-	

120,246.94-

\*\* TOTAL FOR AGENCY RR92

656,899.76-



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 187

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				AB01-GA01	2,531.79-	
	P 2012				AB01-GA01	316.60-	
	C				AB02-GA01	3,833.68-	
	P 2012				AB02-GA01	1,854.87	
	C				BF04-GA01	399.88-	
	P 2012				BF04-GA01	50.02-	
	C				BF08-GA01	15.32-	
	P 2012				BF08-GA01	1.92-	
	C				BS01-GA01	86.88-	
	P 2012				BS01-GA01	10.86-	
	C				BS01-GA02	14.91-	
	P 2012				BS01-GA02	1.87-	
	C				BS01-GA03	34.24-	
	P 2012				BS01-GA03	4.31-	
	C				BS01-GA04	27.48-	
	P 2012				BS01-GA04	3.44-	
	C				BS01-GA05	8.95-	
	P 2012				BS01-GA05	1.11-	
	C				CC34-GA01	2,895.56-	
	P 2012				CC34-GA01	362.03-	
	C				CS33-GA01	.04-	
	P 2012				CS33-GA01	.01-	
	C				CS37-GI01	629.15-	
	P 2012				CS37-GI01	77.83-	
	C				SC66-GA01	1,137.77-	
	P 2012				SC66-GA01	142.16-	
	C				SE64-GA01	3,693.52-	
	P 2012				SE64-GA01	461.52-	
	C				SH66-GA01	3,100.41-	
	P 2012				SH66-GA01	387.36-	
	C				UD44-GA01	174.95-	
	P 2012				UD44-GA01	22.00-	
	C				WR03-GL01	7.98-	
	P 2012				WR03-GL01	.82-	
	C				WY20-GI01	89.13-	
	P 2012				WY20-GI01	11.02-	

18,681.65-

\*\* TOTAL FOR AGENCY RR93

18,681.65-

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 188

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR94 YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL		RXQ	RESIDUAL BALANCE	OQK-RSA-94G1			
	C				AB01-GA01	24,560.32-	
	P 2012				AB01-GA01	15,078.08-	
	C				AB02-GA01	63,822.18-	
	P 2012				AB02-GA01	62,721.07	
	C				BF06-GA01	3,322.97-	
	P 2012				BF06-GA01	3,265.65	
	C				BF08-GA01	254.78-	
	P 2012				BF08-GA01	250.40	
	C				BL01-GA01	4,081.36-	
	P 2012				BL01-GA01	4,010.95	
	C				BS01-GA01	112.98-	
	P 2012				BS01-GA01		
	P 2012				BS01-GA02		
	P 2012				BS01-GA03		
	P 2012				BS01-GA04		
	P 2012				BS01-GA05		
	C				CC38-GA01	65,049.20-	
	P 2012				CC38-GA01	63,926.91	
	P 2012				SC18-GA01	6,070.77-	
	C				SU36-GA01	37,523.72-	
	P 2012				SU36-GA01	38,252.22-	
	C				UF01-GA04	68,546.28-	
	P 2012				UF01-GA04	80,129.22-	
	C				WH02-GA01	5,290.63-	
	P 2012				WH02-GA01	5,199.34	
	C				WR03-GL01	158.70-	
	P 2012				WR03-GL01	155.98	
	P 2012				WW15-GA01		
	P 2012				WY20-GI01		

272,723.11-

\*\* TOTAL FOR AGENCY RR94

272,723.11-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 189

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	32,242.79-	
	P 2012				AB01-GA01	2,433.48-	
	C				AB02-GA01	48,833.05-	
	P 2012				AB02-GA01	3,671.30-	
	C				BF01-GA01	5,673.05-	
	P 2012				BF01-GA01	421.81-	
	C				BF07-GA01	402.44-	
	P 2012				BF07-GA01	29.90-	
	C				BS01-GA01	1,105.91-	
	P 2012				BS01-GA01	93.01-	
	C				BS01-GA03	357.75-	
	P 2012				BS01-GA03	39.41-	
	C				BS01-GA04	287.37-	
	P 2012				BS01-GA04	31.65-	
	C				BS01-GA05	93.81-	
	P 2012				BS01-GA05	10.33-	
	C				CC32-GA01	37,664.11-	
	P 2012				CC32-GA01	11,182.52	
	C				SC16-GA01	9,324.39-	
	P 2012				SC16-GA01	693.45-	
	C				SE44-GA01	7,480.87-	
	P 2012				SE44-GA01	1,235.81	
	C				SH16-GA01	6,040.89-	
	P 2012				SH16-GA01	993.21	
	C				SU62-GA01	56,256.58-	
	P 2012				SU62-GA01	6,190.85-	
	C				WR04-GL01	213.80-	
	P 2012				WR04-GL01	21.93-	
	C				WT09-GL01	1,039.05-	
	P 2012				WT09-GL01	117.29-	
	C				WU08-GA01	3,662.26-	
	P 2012				WU08-GA01	1,086.49	
	C				WU08-GA05	6,346.47-	
	P 2012				WU08-GA05	743.64-	

217,024.61-

\*\* TOTAL FOR AGENCY RR95

217,024.61-

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 190

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY 92307  
 APPLE VALLEY, CA  
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	155,587.00-	
	P 2012				AB01-GA01		
	C				AB02-GA01	244,479.24-	
	P 2012				AB02-GA01		
	C				BF04-GA01	25,506.46-	
	P 2012				BF04-GA01		
	C				BF08-GA01	975.99-	
	P 2012				BF08-GA01		
	C				BL01-GA01	4,224.33-	
	P 2012				BL01-GA01		
	P 2012				BS01-GA01		
	P 2012				BS01-GA02		
	P 2012				BS01-GA03		
	P 2012				BS01-GA04		
	P 2012				BS01-GA05		
	C				CC03-GA01	10,383.37-	
	P 2012				CC03-GA01		
	C				CC17-GA01	557.01-	
	P 2012				CC17-GA01		
	C				CC34-GA01	48,993.89-	
	P 2012				CC34-GA01		
	P 2012				CS17-GA01		
	P 2012				CS18-GA01		
	P 2012				CS33-GA01		
	P 2012				CS33-GA02		
	P 2012				CS37-GI01		
	C				SC66-GA01	48,916.65-	
	P 2012				SC66-GA01		
	C				SE02-GA01	45,782.66-	
	P 2012				SE02-GA01		
	C				SE46-GA01	7,655.35-	
	P 2012				SE46-GA01		
	C				SE64-GA01	47,602.23-	
	P 2012				SE64-GA01		
	C				SH66-GA01	90,491.65-	
	P 2012				SH66-GA01		
	C				SU06-GA01	41,917.92-	
	P 2012				SU06-GA01		
	C				SU32-GA01	31,227.28-	
	P 2012				SU32-GA01		
	C				UD27-GA01	5,114.24-	
	P 2012				UD27-GA01		
	C				UD44-GA01	11,188.43-	
	P 2012				UD44-GA01		
	C				UD47-GA01	9.14-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 191

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY 92307  
APPLE VALLEY, CA  
ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			UD47-GA01		
	C				UF01-GA03	27.34-	
	P	2012			UF01-GA03		
	C				UF01-GA05	1,630.82-	
	P	2012			UF01-GA05		
	C				VP02-GA01	7.04-	
	P	2012			VP02-GA01		
	P	2012			WF01-GA01		
	P	2012			WR03-GL01		
	P	2012			WY20-GI01		
							822,278.04-
RG02 GENERAL TAX LEVY AM 4			RXQ RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	2,733.33-	
	P	2012			AB01-GA01		
	C				AB02-GA01	4,139.65-	
	P	2012			AB02-GA01		
	C				BF04-GA01	322.82-	
	P	2012			BF04-GA01		
	C				BF06-GA01	54.44-	
	P	2012			BF06-GA01		
	C				BF08-GA01	16.53-	
	P	2012			BF08-GA01		
	C				BL01-GA01	239.01-	
	P	2012			BL01-GA01		
	C				BS01-GA01	93.80-	
	P	2012			BS01-GA01		
	C				BS01-GA02	16.08-	
	P	2012			BS01-GA02		
	C				BS01-GA03	36.90-	
	P	2012			BS01-GA03		
	C				BS01-GA04	29.63-	
	P	2012			BS01-GA04		
	C				BS01-GA05	9.67-	
	P	2012			BS01-GA05		
	C				CC02-GA01	183.78-	
	P	2012			CC02-GA01		
	C				CC34-GA01	304.06-	
	P	2012			CC34-GA01		
	C				CS33-GA01	.01-	
	P	2012			CS33-GA01		
	C				SC66-GA01	1,228.47-	
	P	2012			SC66-GA01		
	C				SE02-GA01	3,557.06-	
	P	2012			SE02-GA01		
	C				SH66-GA01	3,347.65-	
	P	2012			SH66-GA01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 192

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY 92307  
APPLE VALLEY, CA  
ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				UD44-GA01	189.51-	
	P 2012				UD44-GA01		
	C				UF01-GA03	98.71-	
	P 2012				UF01-GA03		
	C				UF01-GA05	163.95-	
	P 2012				UF01-GA05		
	C				WR03-GL01	9.52-	
	P 2012				WR03-GL01		
	C				WY20-GI01	97.36-	
	P 2012				WY20-GI01		
							16,871.94-
RG03 GENERAL TAX LEVY AM 8		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01		
	P 2012				BF04-GA01		
	P 2012				BF08-GA01		
	P 2012				BL01-GA01		
	P 2012				BS01-GA01		
	P 2012				BS01-GA02		
	P 2012				BS01-GA03		
	P 2012				BS01-GA04		
	P 2012				BS01-GA05		
	P 2012				CC02-GA01		
	P 2012				CC03-GA01		
	P 2012				CC34-GA01		
	P 2012				CS33-GA01		
	P 2012				CS33-GA02		
	P 2012				CS37-GI01		
	P 2012				SC66-GA01		
	P 2012				SE02-GA01		
	P 2012				SE46-GA01		
	P 2012				SE64-GA01		
	P 2012				SH66-GA01		
	P 2012				SU06-GA01		
	P 2012				SU58-GA01		
	P 2012				UD27-GA01		
	P 2012				UD44-GA01		
	P 2012				UD47-GA01		
	P 2012				UF01-GA03		
	P 2012				UF01-GA05		
	P 2012				WF01-GA01		
	P 2012				WR03-GL01		
	P 2012				WY20-GI01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 193

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR97						839,149.98-	

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 194

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN BDNO AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01	868,041.96	
	P 2012				BF02-GA01		
	P 2012				BF03-GA01	1,120.37-	
	P 2012				BF07-GA01		
	P 2012				BF08-GA01	38.69-	
	P 2012				BL01-GA01		
	P 2012				BS01-GA01	10,411.58-	
	P 2012				BS01-GA02	1,499.99-	
	P 2012				BS01-GA03	627.73-	
	P 2012				BS01-GA05	164.54-	
	P 2012				CC15-GA01	99.62	
	P 2012				CC30-GA01	260,839.76-	
	P 2012				SC54-GA01	96,918.43-	
	P 2012				SU20-GA01	44,475.18-	
	P 2012				SU48-GA01	52,040.79-	
	P 2012				SU54-GA01	361,317.44-	
	P 2012				WR01-GL01	159.80	
	P 2012				WR04-GL01	3,860.41	
	P 2012				WT01-GL01	2,186.08-	
	P 2012				WU23-GA01	40,521.22-	
							.01-
RG02 COLTON AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01	15,086.16	
	P 2012				BF02-GA01		
	P 2012				BF07-GA01		
	P 2012				BS01-GA01	347.35-	
	P 2012				BS01-GA02	.19-	
	P 2012				BS01-GA03	106.17-	
	P 2012				BS01-GA05	27.84-	
	P 2012				CC10-GA01	4,706.55-	
	P 2012				SC54-GA01	3,231.20-	
	P 2012				SU20-GA01	5,295.25-	
	P 2012				SU54-GA01	51.86-	
	P 2012				WR01-GL01	.18	
	P 2012				WU23-GA01	1,319.95-	
							.02-
RG03 LOMA LINDA AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01	44,802.38	
	P 2012				BF03-GA01		
	P 2012				BF08-GA01		



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 195

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2012				BL01-GA01		
	P 2012				BS01-GA01	773.30-	
	P 2012				BS01-GA03	279.63-	
	P 2012				BS01-GA05	73.44-	
	P 2012				CC16-GA01	10,151.00-	
	P 2012				SC54-GA01	7,563.42-	
	P 2012				SU48-GA01	22,876.46-	
	P 2012				WR04-GL01	227.11	
	P 2012				WT01-GL01	152.62-	
	P 2012				WU23-GA01	3,159.63-	
							.01-
RG04 UNINCORPORATED AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	P 2012				AB01-GA01	68,603.04-	
	P 2012				AB02-GA01	228,061.52	
	P 2012				BF02-GA01		
	P 2012				BF03-GA01	4,555.63-	
	P 2012				BF07-GA01		
	P 2012				BF08-GA01	157.24-	
	P 2012				BL01-GA01	45.36-	
	P 2012				BS01-GA01	3,219.36-	
	P 2012				BS01-GA02	76.77-	
	P 2012				BS01-GA03	1,090.36-	
	P 2012				BS01-GA05	285.99-	
	P 2012				SC54-GA01	32,958.35-	
	P 2012				SU48-GA01	115,357.33-	
	P 2012				SU54-GA01	13,916.34-	
	P 2012				UD98-GA01		
	P 2012				UF01-GA01	4,285.91-	
	P 2012				UF01-GA05	27,030.36	
	P 2012				WR04-GL01	1,862.80	
	P 2012				WT01-GL01		
	P 2012				WU23-GA01	12,403.01-	
							.01-
RG05 SAN BDNO ANNEX-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	P 2012				AB01-GA01		
	P 2012				AB02-GA01	31,957.61	
	P 2012				BF02-GA01		
	P 2012				BF03-GA01		
	P 2012				BF07-GA01		
	P 2012				BF08-GA01		
	P 2012				BS01-GA01	406.95-	
	P 2012				BS01-GA02	69.76-	
	P 2012				CC30-GA01	10,371.45-	
	P 2012				SC54-GA01	3,715.82-	
	P 2012				SU54-GA01	15,887.43-	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 197

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
          ATN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN SEVAINE -GTL		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	94,425.69-	
	P 2012				AB01-GA01		
	C				AB02-GA01	107,475.02-	
	P 2012				AB02-GA01		
	C				BF01-GA01	12,179.25-	
	P 2012				BF01-GA01		
	C				BF02-GA01	314.32-	
	P 2012				BF02-GA01		
	C				BF07-GA01	886.00-	
	P 2012				BF07-GA01		
	C				BL01-GA01	6,873.01-	
	P 2012				BL01-GA01		
	C				BS01-GA01	2,435.43-	
	P 2012				BS01-GA01		
	C				BS01-GA02	237.19-	
	P 2012				BS01-GA02		
	C				BS01-GA03	958.00-	
	P 2012				BS01-GA03		
	C				BS01-GA04	769.21-	
	P 2012				BS01-GA04		
	C				BS01-GA05	108.47-	
	P 2012				BS01-GA05		
	C				CC12-GA01	304.47-	
	P 2012				CC12-GA01		
	C				CS12-GA01	89,638.25-	
	P 2012				CS12-GA01		
	C				SC16-GA01	20,528.84-	
	P 2012				SC16-GA01		
	C				SE22-GA01	24,279.24-	
	P 2012				SE22-GA01		
	C				SE24-GA01	13,327.42-	
	P 2012				SE24-GA01		
	C				SH16-GA01	32,345.54-	
	P 2012				SH16-GA01		
	C				SU26-GA01	74,890.73-	
	P 2012				SU26-GA01		
	C				UD50-GA01		
	P 2012				UD98-GA01	2,362.42-	
	C				UD98-GA01		
	P 2012				WR04-GL01	936.28-	
	C				WR04-GL01		
	P 2012				WU08-GA01	8,063.30-	
	C				WU08-GA01		
	P 2012				WU08-GA05	13,972.87-	
	C				WU08-GA05		
	P 2012				WU08-GA05		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 198

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
          ATN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GTL AMEND #1		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			507,310.95-
	C				AB01-GA01	7,221.96-	
	P 2012				AB01-GA01		
	C				AB02-GA01	9,877.16-	
	P 2012				AB02-GA01		
	C				BF01-GA01	1,147.92-	
	P 2012				BF01-GA01		
	C				BF07-GA01	81.42-	
	P 2012				BF07-GA01		
	C				BL01-GA01	631.63-	
	P 2012				BL01-GA01		
	C				BS01-GA01	223.82-	
	P 2012				BS01-GA01		
	C				BS01-GA02	38.37-	
	P 2012				BS01-GA02		
	C				BS01-GA03	88.04-	
	P 2012				BS01-GA03		
	C				BS01-GA04	70.69-	
	P 2012				BS01-GA04		
	C				CC12-GA01	601.74-	
	P 2012				CC12-GA01		
	C				CS12-GA01	8,237.81-	
	P 2012				CS12-GA01		
	C				SC16-GA01	1,886.61-	
	P 2012				SC16-GA01		
	C				SU26-GA01	12,116.02-	
	P 2012				SU26-GA01		
	C				UD98-GA01	548.40-	
	P 2012				UD98-GA01		
	C				WR04-GL01	34.25-	
	P 2012				WR04-GL01		
	C				WU08-GA01	741.02-	
	P 2012				WU08-GA01		
	C				WU08-GA05	1,284.11-	
	P 2012				WU08-GA05		
							44,830.97-
** TOTAL FOR AGENCY RR99						552,141.92-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 199

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	48,832.37	
	P 2012				RR06-RG01		
	C				RR06-RG02	22,142.43	
	P 2012				RR06-RG02	1,385.06	
	C				RR06-RG03	5,155.99	
	P 2012				RR06-RG03	764.86	
	C				RR07-RG01	996.61	
	P 2012				RR07-RG01		
	C				RR07-RG02	9,497.22	
	P 2012				RR07-RG02	1,421.75	
							90,196.29
** TOTAL FOR AGENCY SC10						90,196.29	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	41,206.52	
	P 2012				RR15-RG01		
	C				RR15-RG02	28,059.19	
	P 2012				RR15-RG02	122.65-	
	C				RR15-RG03	15,275.11	
	P 2012				RR15-RG03		
	C				RR15-RG04	9,278.35	
	P 2012				RR15-RG04		
	C				RR18-RG01	69,703.93	
	P 2012				RR18-RG01	45,188.25	
	C				RR18-RG03	46,189.47	
	P 2012				RR18-RG03	33,893.20	
	C				RR18-RG04	2,831.46	
	P 2012				RR18-RG04	2,623.64	
	C				RR18-RG06	17,715.22	
	P 2012				RR18-RG06	10,363.66	
	C				RR18-RG07	23,251.33	
	P 2012				RR18-RG07	19,229.46	
	C				RR18-RG08	15,549.70	
	P 2012				RR18-RG08	8,394.26	
	C				RR27-RG01	279.04	
	P 2012				RR27-RG01	.01-	
	C				RR28-RG01	1,214.91	
	P 2012				RR28-RG01		
	C				RR28-RG02	1,688.78	
	P 2012				RR28-RG02		
	C				RR28-RG04	18,791.93	
	P 2012				RR28-RG04	2,304.85	
	P 2012				RR29-RG01	32,845.22-	
	C				RR30-RG01	503,429.90	
	P 2012				RR30-RG01	156,316.24	
	C				RR31-RG01	26,828.80	
	P 2012				RR31-RG01	2,145.70	
	C				RR31-RG02	20,924.62	
	P 2012				RR31-RG02	2,293.45	
	C				RR31-RG03	24,671.14	
	P 2012				RR31-RG03	2,802.36	
	C				RR31-RG04	23,076.48	
	P 2012				RR31-RG04	7,791.12	
	C				RR31-RG05	51,746.11	
	P 2012				RR31-RG05	17,464.00	
	C				RR31-RG06	1,686.45	
	P 2012				RR31-RG06	88.57	
	P 2012				RR31-RG07		
	C				RR32-RG01	24,129.79	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 201

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR32-RG01	1,144.42-	
	C				RR41-RG01	416.48	
	P	2012			RR41-RG01	30.45	
	C				RR42-RG01	1,585.90	
	P	2012			RR42-RG01		
	C				RR43-RG01	31,623.78	
	P	2012			RR43-RG01	5,661.85	
	C				RR44-RG01	15,423.59	
	P	2012			RR44-RG01	3,289.90	
	C				RR45-RG01	25,400.59	
	P	2012			RR45-RG01	4,607.03-	
	C				RR46-RG01	2,061.64	
	P	2012			RR46-RG01	645.24	
	C				RR46-RG02	3,419.74	
	P	2012			RR46-RG02	1,006.47	
	C				RR51-RG01	43,491.88	
	P	2012			RR51-RG01		
	C				RR51-RG02	238,383.01	
	P	2012			RR51-RG02		
	C				RR51-RG03	103,551.58	
	P	2012			RR51-RG03		
	C				RR51-RG04	20,670.44	
	P	2012			RR51-RG04	3,401.74	
	C				RR51-RG05	245,508.90	
	P	2012			RR51-RG05	39,563.55	
	C				RR52-RG01	49,198.45	
	P	2012			RR52-RG01	1,244.20	
	C				RR52-RG02	20,827.92	
	P	2012			RR52-RG02	123.58-	
	C				RR54-RG01	47,500.30	
	P	2012			RR54-RG01	9,418.23	
	C				RR54-RG02	18,994.19	
	P	2012			RR54-RG02	6,328.92	
	C				RR55-RG01	19,236.02	
	P	2012			RR55-RG01	3,175.93	
	C				RR55-RG02	5,732.23	
	P	2012			RR55-RG02	980.73	
	C				RR55-RG03	351.38	
	P	2012			RR55-RG03		
	C				RR56-RG01	11,955.69	
	P	2012			RR56-RG01	.01-	
	C				RR58-RG01	1,848,454.54	
	P	2012			RR58-RG01	201,773.78	
	C				RR63-RG01	4,742.33	
	P	2012			RR63-RG01	75.57	
	C				RR64-RG01	4,580.25	
	P	2012			RR64-RG01	610.94	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 202

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR65-RG01	2,425.17	
	P 2012				RR65-RG01	189.30-	
	C				RR85-RG01	2,285.80	
	P 2012				RR85-RG01	112.49	
	C				RR86-RG01	23,564.66	
	P 2012				RR86-RG01	3,527.98	
	C				RR87-RG01	2,175.87	
	P 2012				RR87-RG01	335.23	
	C				RR88-RG01	4,543.32	
	P 2012				RR88-RG01	564.29-	
	C				RR89-RG01	7,485.19	
	P 2012				RR89-RG01	332.58-	
	C				RR90-RG01	441.16	
	P 2012				RR90-RG01	1,853.97-	
	C				RR95-RG01	9,324.39	
	P 2012				RR95-RG01	693.45	
	C				RR99-RG01	20,528.84	
	P 2012				RR99-RG01		
	C				RR99-RG02	1,886.61	
	P 2012				RR99-RG02		
							4,356,292.42

\*\* TOTAL FOR AGENCY SC16

4,356,292.42



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 203

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	8,842.69	
	P 2012				RR84-RG01	1,540.07	
	P 2012				RR94-RG01	6,070.77	
							16,453.53
** TOTAL FOR AGENCY SC18						16,453.53	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	94,464.17	
	P 2012				RR09-RG01	8,496.10	
	C				RR10-RG01	19,975.45	
	P 2012				RR10-RG01	1,506.17-	
	C				RR11-RG01	2,047.56	
	P 2012				RR11-RG01		
	C				RR19-RG01	3,402.83	
	P 2012				RR19-RG01	847.52	
	C				RR20-RG01	68,270.86	
	P 2012				RR20-RG01	16,288.87	
	C				RR21-RG01	1,580.20	
	P 2012				RR21-RG01		
	C				RR22-RG01	558.34	
	P 2012				RR22-RG01		
	C				RR24-RG01	61,655.42	
	P 2012				RR24-RG01	2,854.08	
	C				RR24-RG02	467.98	
	P 2012				RR24-RG02	21.28	
	C				RR25-RG01	15,222.39	
	P 2012				RR25-RG01	640.79-	
	C				RR25-RG02	3,698.52	
	P 2012				RR25-RG02	928.06-	
	C				RR26-RG01	17,158.72	
	P 2012				RR26-RG01	7,679.48-	
	C				RR27-RG01	2,371.72	
	P 2012				RR27-RG01		
	C				RR29-RG01	69,346.04	
	P 2012				RR29-RG01	17,958.84	
	C				RR30-RG01	26,188.64	
	P 2012				RR30-RG01	9,939.65	
	C				RR32-RG01	46,664.45	
	P 2012				RR32-RG01	2,289.27-	
	C				RR34-RG01	16,796.46	
	C				RR34-RG02	118,750.79	
	C				RR36-RG01	13,953.54	
	P 2012				RR36-RG01		
	C				RR36-RG02	41,545.73	
	P 2012				RR36-RG02		
	C				RR38-RG01	26,583.23	
	P 2012				RR38-RG01	638.85-	
	C				RR39-RG01	70,649.43	
	P 2012				RR39-RG01	1,690.39	
	P 2012				RR39-RG02		
	P 2012				RR61-RG01		
	C				RR62-RG01	2,531.70	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 205

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR62-RG01		
	C				RR62-RG02	41.11	
	P	2012			RR62-RG02		
	C				RR64-RG01	55,138.68	
	P	2012			RR64-RG01	8,469.96	
	C				RR65-RG01	40,891.34	
	P	2012			RR65-RG01	4,757.78-	
	C				RR66-RG01	4,450.17	
	P	2012			RR66-RG01	1,709.53-	
	C				RR67-RG01	43,740.17	
	P	2012			RR67-RG01	38,978.25	
	C				RR68-RG01	5,583.41	
	P	2012			RR68-RG01	5,731.13	
	C				RR70-RG01	4,194.00	
	P	2012			RR70-RG01		
	C				RR71-RG01	9,150.27	
	P	2012			RR71-RG01		
	C				RR72-RG01	8,866.75	
	P	2012			RR72-RG01		
	C				RR73-RG01	174.86	
	P	2012			RR73-RG01		
	C				RR74-RG01	5,206.25	
	P	2012			RR74-RG01		
	C				RR75-RG01	17,879.11	
	P	2012			RR75-RG01		
	C				RR76-RG01	65,112.87	
	P	2012			RR76-RG01		
	C				RR77-RG01	46,505.53	
	P	2012			RR77-RG01		
	C				RR78-RG01	54,853.90	
	P	2012			RR78-RG01		
	C				RR79-RG01	38,766.60	
	P	2012			RR79-RG01		
	C				RR80-RG01	9,092.13	
	P	2012			RR80-RG01		
	C				RR81-RG01	7,257.69	
	P	2012			RR81-RG01		
	C				RR82-RG01	12,209.46	
	P	2012			RR82-RG01		
	C				RR91-RG01	30,666.16	
	P	2012			RR91-RG01	8,548.81-	
	P	2012			RR98-RG01	96,918.43	
	P	2012			RR98-RG02	3,231.20	
	P	2012			RR98-RG03	7,563.42	
	P	2012			RR98-RG04	32,958.35	
	P	2012			RR98-RG05	3,715.82	
	P	2012			RR98-RG06	23,404.23	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 206

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
							1,434,033.41
			** TOTAL FOR AGENCY SC54			1,434,033.41	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 207

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	208.34	
	P 2012				RR01-RG01		
	C				RR02-RG01	20,597.89	
	P 2012				RR02-RG01		
	C				RR02-RG02	152,513.65	
	P 2012				RR02-RG02		
	C				RR03-RG01	6,358.40	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR92-RG01	33,776.56	
	P 2012				RR92-RG01	85,092.52-	
	C				RR92-RG02	3,105.37	
	P 2012				RR92-RG02	6,821.11	
	C				RR93-RG01	1,137.77	
	P 2012				RR93-RG01	142.16	
	C				RR97-RG01	48,916.65	
	P 2012				RR97-RG01		
	C				RR97-RG02	1,228.47	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							189,713.85
** TOTAL FOR AGENCY SC66						189,713.85	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 208

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	603.46	
	P 2012				RR01-RG01		
	C				RR02-RG01	59,640.98	
	P 2012				RR02-RG01		
	C				RR02-RG02	380,684.70	
	P 2012				RR02-RG02		
	C				RR03-RG01	18,411.17	
	P 2012				RR03-RG01		
	C				RR97-RG01	45,782.66	
	P 2012				RR97-RG01		
	C				RR97-RG02	3,557.06	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							508,680.03
** TOTAL FOR AGENCY SE02						508,680.03	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 209

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JAI-S02-001			
	C				RR58-RG01	275,999.81	
	P 2012				RR58-RG01	70,107.21-	
							205,892.60
** TOTAL FOR AGENCY SE04						205,892.60	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 210

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JDT-S09-001			
	C				RR58-RG01	834,911.98	
	P 2012				RR58-RG01	130,887.89	
							965,799.87
** TOTAL FOR AGENCY SE14						965,799.87	



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 211

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	191,983.95	
	P 2012				RR31-RG05	69,551.13	
	C				RR51-RG01	192,616.90	
	P 2012				RR51-RG01		
	C				RR51-RG02	1,055,620.71	
	P 2012				RR51-RG02		
	C				RR51-RG03	458,564.07	
	P 2012				RR51-RG03		
	C				RR51-RG04	91,541.27	
	P 2012				RR51-RG04	15,064.97	
	P 2012				RR51-RG05	620,351.19-	
	C				RR52-RG01	16,180.86	
	P 2012				RR52-RG01	2,000.91	
	C				RR54-RG02	1,886.63	
	P 2012				RR54-RG02	134.69	
	P 2012				RR55-RG01	8,187.31-	
	C				RR55-RG02	69.40	
	P 2012				RR55-RG02	5,382.43-	
	C				RR56-RG01	52,944.00	
	P 2012				RR56-RG01		
	C				RR58-RG01	2,942,820.80	
	P 2012				RR58-RG01	459,592.80	
	C				RR99-RG01	24,279.24	
	P 2012				RR99-RG01		
							4,940,931.40
** TOTAL FOR AGENCY SE22						4,940,931.40	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 212

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	873,734.32	
	P 2012				RR30-RG01	291,812.61	
	C				RR58-RG01	2,019,518.09	
	P 2012				RR58-RG01	333,446.03	
	C				RR99-RG01	13,327.42	
	P 2012				RR99-RG01		
							3,531,838.47
** TOTAL FOR AGENCY SE24						3,531,838.47	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 213

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKD-S38-001			
	C				RR52-RG01	24,575.87	
	P 2012				RR52-RG01	118.66	
							24,694.53
** TOTAL FOR AGENCY SE40						24,694.53	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 214

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	1,881.01	
	P 2012				RR41-RG01	137.55	
	C				RR42-RG01	7,166.87	
	P 2012				RR42-RG01	.01-	
	C				RR43-RG01	141,995.57	
	P 2012				RR43-RG01	25,456.44	
	C				RR44-RG01	69,671.02	
	P 2012				RR44-RG01	14,861.04	
	C				RR45-RG01	114,741.84	
	P 2012				RR45-RG01	20,809.84-	
	C				RR46-RG01	9,302.65	
	P 2012				RR46-RG01	2,916.05	
	C				RR46-RG02	15,265.69	
	P 2012				RR46-RG02	4,497.05	
	C				RR52-RG01	83,632.91	
	P 2012				RR52-RG01	2,166.77	
	C				RR52-RG02	94,084.48	
	P 2012				RR52-RG02	558.27-	
	C				RR54-RG01	214,569.42	
	P 2012				RR54-RG01	42,544.23	
	C				RR54-RG02	83,878.82	
	P 2012				RR54-RG02	28,482.51	
	C				RR55-RG01	43,878.98	
	P 2012				RR55-RG01	7,233.97	
	C				RR55-RG02	13,202.31	
	P 2012				RR55-RG02	2,607.38	
	C				RR55-RG03	1,587.09	
	P 2012				RR55-RG03		
	C				RR63-RG01	3,805.58	
	P 2012				RR63-RG01	75.32-	
	C				RR90-RG01	500.83	
	P 2012				RR90-RG01	2,183.20-	
	C				RR95-RG01	7,480.87	
	P 2012				RR95-RG01	1,235.81-	
							1,012,686.48

\*\* TOTAL FOR AGENCY SE44

1,012,686.48

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 215

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JLO-S46-001			
	C				RR97-RG01	7,655.35	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		
							7,655.35
** TOTAL FOR AGENCY SE46						7,655.35	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 216

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	109,648.68	
	P 2012				RR92-RG01	276,234.90-	
	C				RR92-RG02	10,076.89	
	P 2012				RR92-RG02	22,141.56	
	C				RR93-RG01	3,693.52	
	P 2012				RR93-RG01	461.52	
	C				RR97-RG01	47,602.23	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		
							82,610.50-
** TOTAL FOR AGENCY SE64						82,610.50-	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	809,425.07	
	P 2012				RR30-RG01	305,785.93	
	C				RR31-RG05	158,494.14	
	P 2012				RR31-RG05	57,290.30	
	C				RR41-RG01	1,519.05	
	P 2012				RR41-RG01	111.07	
	C				RR42-RG01	5,786.25	
	P 2012				RR42-RG01		
	C				RR43-RG01	114,679.92	
	P 2012				RR43-RG01	20,556.24	
	C				RR44-RG01	56,259.08	
	P 2012				RR44-RG01	12,000.18	
	C				RR45-RG01	92,654.51	
	P 2012				RR45-RG01	16,803.81-	
	C				RR46-RG01	7,515.68	
	P 2012				RR46-RG01	2,354.01	
	C				RR46-RG02	12,401.66	
	P 2012				RR46-RG02	3,651.65	
	C				RR51-RG01	158,660.48	
	P 2012				RR51-RG01		
	C				RR51-RG02	869,558.10	
	P 2012				RR51-RG02	.01-	
	C				RR51-RG03	377,721.52	
	P 2012				RR51-RG03	.01-	
	C				RR51-RG04	75,402.18	
	P 2012				RR51-RG04	12,408.96	
	C				RR51-RG05	895,541.48	
	P 2012				RR51-RG05	144,315.76	
	C				RR52-RG01	106,741.67	
	P 2012				RR52-RG01	3,522.99	
	C				RR52-RG02	75,973.66	
	P 2012				RR52-RG02	450.81-	
	C				RR54-RG01	173,266.03	
	P 2012				RR54-RG01	34,354.72	
	C				RR54-RG02	69,287.08	
	P 2012				RR54-RG02	23,086.10	
	C				RR55-RG01	45,712.06	
	P 2012				RR55-RG01	7,567.73	
	C				RR55-RG02	20,908.91	
	P 2012				RR55-RG02	3,577.41	
	C				RR55-RG03	1,281.62	
	P 2012				RR55-RG03		
	C				RR56-RG01	43,610.87	
	P 2012				RR56-RG01		
	C				RR58-RG01	6,668,956.64	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 218

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR58-RG01	853,381.66	
	C				RR63-RG01	3,098.68	
	P	2012			RR63-RG01	61.75-	
	C				RR90-RG01	927.36	
	P	2012			RR90-RG01	913.46-	
	C				RR95-RG01	6,040.89	
	P	2012			RR95-RG01	993.21-	
	C				RR99-RG01	32,345.54	
	P	2012			RR99-RG01		12,348,511.78
** TOTAL FOR AGENCY SH16						12,348,511.78	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 219

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	567.98	
	P 2012				RR01-RG01		
	C				RR02-RG01	56,130.18	
	P 2012				RR02-RG01		
	C				RR02-RG02	415,614.10	
	P 2012				RR02-RG02		
	C				RR03-RG01	17,327.40	
	P 2012				RR03-RG01		
	C				RR92-RG01	92,049.36	
	P 2012				RR92-RG01	231,896.78-	
	C				RR92-RG02	8,459.03	
	P 2012				RR92-RG02	18,587.46	
	C				RR93-RG01	3,100.41	
	P 2012				RR93-RG01	387.36	
	C				RR97-RG01	90,491.65	
	P 2012				RR97-RG01		
	C				RR97-RG02	3,347.65	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							474,165.80
** TOTAL FOR AGENCY SH66						474,165.80	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 220

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	P 2012				RR04-RG01		
	C				RR97-RG01	41,917.92	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		41,917.92
** TOTAL FOR AGENCY SU06						41,917.92	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 221

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	164,897.82	
	P 2012				RR06-RG01		
	C				RR06-RG02	74,770.66	
	P 2012				RR06-RG02	19,089.13	
	C				RR06-RG03	17,410.88	
	P 2012				RR06-RG03	2,582.78	
	C				RR07-RG01	3,365.36	
	P 2012				RR07-RG01		
	C				RR07-RG02	32,022.88	
	P 2012				RR07-RG02	4,800.97	
							318,940.48
** TOTAL FOR AGENCY SU10						318,940.48	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 222

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	211,243.28	
	P 2012				RR09-RG01	291,754.51-	
	C				RR10-RG01	44,346.33	
	P 2012				RR10-RG01	51,035.46	
							14,870.56
** TOTAL FOR AGENCY SU12						14,870.56	

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 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 223

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JEI-S10-001			
	C				RR15-RG01	298,353.36	
	P 2012				RR15-RG01		
	C				RR15-RG02	203,150.32	
	P 2012				RR15-RG02	888.08-	
	C				RR15-RG03	110,635.61	
	P 2012				RR15-RG03		
	C				RR15-RG04	67,180.70	
	P 2012				RR15-RG04		
	C				RR18-RG01	619,126.00	
	P 2012				RR18-RG01	455,156.96	
	C				RR18-RG03	410,252.61	
	P 2012				RR18-RG03	295,636.83	
	C				RR18-RG04	25,149.52	
	P 2012				RR18-RG04	23,526.05	
	C				RR18-RG06	157,341.35	
	P 2012				RR18-RG06	120,813.30	
	C				RR18-RG07	206,514.35	
	P 2012				RR18-RG07	187,513.66	
	C				RR18-RG08	138,100.34	
	P 2012				RR18-RG08	76,936.91	
	C				RR52-RG01	144,429.53	
	P 2012				RR52-RG01	2,023.86	
	C				RR55-RG01	48,556.44	
	P 2012				RR55-RG01	7,976.13	
							3,597,485.75

\*\* TOTAL FOR AGENCY SU18

3,597,485.75

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 224

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	20,182.16	
	P 2012				RR19-RG01	5,247.97	
	C				RR20-RG01	404,893.18	
	P 2012				RR20-RG01	96,604.18	
	C				RR21-RG01	9,372.41	
	P 2012				RR21-RG01		
	C				RR22-RG01	3,311.35	
	P 2012				RR22-RG01		
	C				RR24-RG01	365,695.34	
	P 2012				RR24-RG01	16,928.03	
	C				RR24-RG02	2,776.08	
	P 2012				RR24-RG02	126.19	
	C				RR25-RG01	2,288.68	
	P 2012				RR25-RG01	249.92-	
	C				RR25-RG02	24,750.27	
	P 2012				RR25-RG02	2,979.56-	
	C				RR26-RG01	101,720.75	
	P 2012				RR26-RG01	8,610.85-	
	C				RR27-RG01	14,079.76	
	P 2012				RR27-RG01		
	C				RR29-RG01	411,639.14	
	P 2012				RR29-RG01	106,603.92	
	C				RR32-RG01	277,012.82	
	P 2012				RR32-RG01	13,589.69-	
	C				RR34-RG01	98,564.69	
	C				RR34-RG02	635,148.06	
	C				RR39-RG01	69,002.35	
	P 2012				RR39-RG01	1,203.42	
	C				RR64-RG01	49,500.70	
	P 2012				RR64-RG01	7,285.77	
	C				RR66-RG01	15,687.80	
	P 2012				RR66-RG01	10,690.85	
	C				RR67-RG01	250,936.99	
	P 2012				RR67-RG01	205,292.27	
	C				RR77-RG01	115,410.88	
	P 2012				RR77-RG01		
	C				RR79-RG01	128,668.58	
	P 2012				RR79-RG01		
	C				RR80-RG01	53,973.93	
	P 2012				RR80-RG01		
	C				RR82-RG01	611.36	
	P 2012				RR82-RG01		
	P 2012				RR98-RG01	44,475.18	
	P 2012				RR98-RG02	5,295.25	

3,529,550.29

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 225

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY SU20

3,529,550.29

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	1,791.91	
	P 2012				RR27-RG01		
	C				RR28-RG01	7,802.78	
	P 2012				RR28-RG01		
	C				RR28-RG02	10,848.21	
	P 2012				RR28-RG02		
	C				RR28-RG04	120,685.17	
	P 2012				RR28-RG04	14,802.15	
	C				RR29-RG01	484,493.38	
	P 2012				RR29-RG01	122,493.38	
	C				RR30-RG01	1,808,048.03	
	P 2012				RR30-RG01	459,826.74	
	C				RR31-RG01	171,904.53	
	P 2012				RR31-RG01	5,234.74	
	C				RR31-RG02	134,043.58	
	P 2012				RR31-RG02	6,405.76	
	C				RR31-RG03	158,045.64	
	P 2012				RR31-RG03	9,966.16	
	C				RR31-RG04	147,856.42	
	P 2012				RR31-RG04	39,646.47	
	C				RR31-RG05	53,149.64	
	P 2012				RR31-RG05	28,045.08	
	C				RR31-RG06	10,805.05	
	P 2012				RR31-RG06	403.32-	
	P 2012				RR31-RG07		
	C				RR32-RG01	180,778.48	
	P 2012				RR32-RG01	7,349.58-	
	C				RR64-RG01	29,415.23	
	P 2012				RR64-RG01	3,923.57	
	C				RR65-RG01	15,575.40	
	P 2012				RR65-RG01	1,215.77-	
	C				RR99-RG01	74,890.73	
	P 2012				RR99-RG01		
	C				RR99-RG02	12,116.02	
	P 2012				RR99-RG02		
							4,103,625.58

\*\* TOTAL FOR AGENCY SU26

4,103,625.58





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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 228

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	42,973.79	
	P 2012				RR84-RG01	7,486.93	
	C				RR94-RG01	37,523.72	
	P 2012				RR94-RG01	38,252.22	
							126,236.66
** TOTAL FOR AGENCY SU36						126,236.66	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 229

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKM-S41-001			
	P 2012				RR48-RG01		

\*\* TOTAL FOR AGENCY SU42

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 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 230

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	92,587.37	
	P 2012				RR36-RG01		
	C				RR36-RG02	199,500.60	
	P 2012				RR36-RG02		
	C				RR38-RG01	156,262.64	
	P 2012				RR38-RG01	14,970.06-	
	C				RR39-RG01	346,954.73	
	P 2012				RR39-RG01	8,744.63	
	P 2012				RR39-RG02		
	P 2012				RR61-RG01		
	C				RR62-RG01	14,881.55	
	P 2012				RR62-RG01		
	C				RR62-RG02	241.64	
	P 2012				RR62-RG02		
	C				RR77-RG01	141,242.17	
	P 2012				RR77-RG01		
	C				RR79-RG01	94,812.36	
	P 2012				RR79-RG01		
	C				RR91-RG01	2,060.59	
	P 2012				RR91-RG01	416.93-	
	P 2012				RR98-RG01	52,040.79	
	P 2012				RR98-RG03	22,876.46	
	P 2012				RR98-RG04	115,357.33	
	P 2012				RR98-RG06	137,573.45	
							1,369,749.32

\*\* TOTAL FOR AGENCY SU48

1,369,749.32

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 231

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	P	2012			RR19-RG01		
	C				RR25-RG01	73,984.05	
	P	2012			RR25-RG01	18,030.72-	
	C				RR25-RG02	48.61	
	P	2012			RR25-RG02	6.89-	
	C				RR30-RG01	164,002.21	
	P	2012			RR30-RG01	62,245.39	
	C				RR64-RG01	293,089.23	
	P	2012			RR64-RG01	6,116.64	
	C				RR65-RG01	256,088.94	
	P	2012			RR65-RG01	29,796.57-	
	C				RR66-RG01	14,931.61	
	P	2012			RR66-RG01	8,638.58	
	C				RR68-RG01	34,967.06	
	P	2012			RR68-RG01	35,892.15	
	C				RR82-RG01	10,762.57	
	P	2012			RR82-RG01		

912,932.86

\*\* TOTAL FOR AGENCY SU50

912,932.86

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 232

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JME-S51-001			
	C				RR11-RG01	9,484.87	
	P 2012				RR11-RG01		9,484.87
** TOTAL FOR AGENCY SU52						9,484.87	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 233

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	30.25	
	P 2012				RR26-RG01	15.06-	
	C				RR36-RG01	251,833.25	
	P 2012				RR36-RG01		
	C				RR36-RG02	52,919.85	
	P 2012				RR36-RG02		
	C				RR70-RG01	29,183.22	
	P 2012				RR70-RG01		
	C				RR71-RG01	63,671.10	
	P 2012				RR71-RG01		
	C				RR72-RG01	61,698.12	
	P 2012				RR72-RG01		
	C				RR73-RG01	1,218.54	
	P 2012				RR73-RG01		
	C				RR74-RG01	36,226.56	
	P 2012				RR74-RG01		
	C				RR75-RG01	124,408.56	
	P 2012				RR75-RG01		
	C				RR76-RG01	453,078.48	
	P 2012				RR76-RG01		
	C				RR77-RG01	22,119.33	
	P 2012				RR77-RG01		
	C				RR78-RG01	335,229.31	
	P 2012				RR78-RG01		
	C				RR79-RG01	6,404.20	
	P 2012				RR79-RG01		
	C				RR81-RG01	50,501.28	
	P 2012				RR81-RG01		
	C				RR82-RG01	72,282.96	
	P 2012				RR82-RG01		
	P 2012				RR98-RG01	361,317.44	
	P 2012				RR98-RG02	51.86	
	P 2012				RR98-RG04	13,916.34	
	P 2012				RR98-RG05	15,887.43	

1,951,963.02

\*\* TOTAL FOR AGENCY SU54

1,951,963.02

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 234

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	P 2012				RR33-RG02		
	P 2012				RR97-RG03		

\*\* TOTAL FOR AGENCY SU58



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 235

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	1,207.03	
	P 2012				RR43-RG01	160.87	
	C				RR63-RG01	28,483.45	
	P 2012				RR63-RG01	681.56	
	C				RR85-RG01	18,865.25	
	P 2012				RR85-RG01	1,967.98	
	C				RR86-RG01	145,882.05	
	P 2012				RR86-RG01	25,858.83	
	C				RR87-RG01	16,971.96	
	P 2012				RR87-RG01	2,719.93	
	C				RR88-RG01	37,645.46	
	P 2012				RR88-RG01	1,118.64-	
	C				RR89-RG01	42,092.19	
	P 2012				RR89-RG01	464.36	
	C				RR90-RG01	5,479.85	
	P 2012				RR90-RG01	5,412.28-	
	C				RR95-RG01	56,256.58	
	P 2012				RR95-RG01	6,190.85	
							384,397.28

\*\* TOTAL FOR AGENCY SU62

384,397.28

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 236

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JOF-S60-001			
	C				RR91-RG01	101,453.91	
	P 2012				RR91-RG01	9,685.56-	
							91,768.35
** TOTAL FOR AGENCY SU68						91,768.35	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 237

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR			
	P 2012				RR48-RG01		

\*\* TOTAL FOR AGENCY TC88

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IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 238

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	9,944.49	
	P 2012				RR06-RG01		
	C				RR06-RG02	1,376.17	
	P 2012				RR06-RG02	1,217.57-	
	C				RR06-RG03	1,049.19	
	P 2012				RR06-RG03	2.75	
	C				RR07-RG01	202.96	
	P 2012				RR07-RG01		
	C				RR07-RG02	1,936.51	
	P 2012				RR07-RG02	13.37	
							13,307.87
** TOTAL FOR AGENCY UD25						13,307.87	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 239

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIV-310-310			
	C				RR97-RG01	5,114.24	
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		
							5,114.24
** TOTAL FOR AGENCY UD27						5,114.24	





PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 242

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UD50 CSA 70  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	FPD-106-100			
	P 2012				RR33-RG01		
	P 2012				RR99-RG01		

\*\* TOTAL FOR AGENCY UD50



PGM-ID: PI867DYL  
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 243

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013  
AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SLA-130-130			
	C				RR11-RG01	383.83	
	P 2012				RR11-RG01		383.83
** TOTAL FOR AGENCY UD54						383.83	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 244

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UD98 CSA SL-1  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR11-RG01	6.26	
	P 2012				RR11-RG01		
	P 2012				RR98-RG04		
	C				RR99-RG01	2,362.42	
	P 2012				RR99-RG01		
	C				RR99-RG02	548.40	
	P 2012				RR99-RG02		
							2,917.08
** TOTAL FOR AGENCY UD98						2,917.08	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 245

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	P 2012				RR76-RG01		
	P 2012				RR98-RG04	4,285.91	
							4,285.91
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	7,855.92	
	P 2012				RR11-RG01		
							7,855.92
GA03 NORTH DESERT SERVICE AREA		RXQ	RESIDUAL BALANCE	FNZ-590-1000			
	C				RR97-RG01	27.34	
	P 2012				RR97-RG01		
	C				RR97-RG02	98.71	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							126.05
GA04 SOUTH DESERT SERVICE AREA		RXQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR94-RG01	68,546.28	
	P 2012				RR94-RG01	80,129.22	
							148,675.50
GA05 SBCFPD-ADMIN		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	1,059.69	
	P 2012				RR11-RG01		
	P 2012				RR76-RG01		
	C				RR97-RG01	1,630.82	
	P 2012				RR97-RG01		
	C				RR97-RG02	163.95	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
	P 2012				RR98-RG04	27,030.36-	
							24,175.90-
** TOTAL FOR AGENCY UF01						136,767.48	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 246

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	67,008.65	
	P 2012				RR09-RG01	6,026.75	
	C				RR10-RG01	14,169.03	
	P 2012				RR10-RG01	1,068.22-	
							86,136.21
** TOTAL FOR AGENCY UP07						86,136.21	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 247

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSD-625-625			
	C				RR67-RG01	2,512.64	
	P 2012				RR67-RG01	2,022.19-	
							490.45

\*\* TOTAL FOR AGENCY UP09

490.45

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 248

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	3,535.24	
	P 2012				RR06-RG01		
	C				RR06-RG02	1,603.00	
	P 2012				RR06-RG02	73.81	
	C				RR06-RG03	373.28	
	P 2012				RR06-RG03	.99	
	C				RR07-RG01	72.15	
	P 2012				RR07-RG01		
	C				RR07-RG02	685.60	
	P 2012				RR07-RG02	8.37	
							6,352.44
** TOTAL FOR AGENCY VB01						6,352.44	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 249

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	943.24	
	P 2012				RR84-RG01	152.85	
							1,096.09

\*\* TOTAL FOR AGENCY VB03

1,096.09

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 250

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	168,059.62	
	P 2012				RR06-RG01	.01	
	C				RR06-RG02	76,203.65	
	P 2012				RR06-RG02	3,594.27	
	C				RR06-RG03	17,744.71	
	P 2012				RR06-RG03	46.47	
	C				RR07-RG01	3,429.89	
	P 2012				RR07-RG01		
	C				RR07-RG02	32,726.74	
	P 2012				RR07-RG02	432.96	
							302,238.32
** TOTAL FOR AGENCY VF02						302,238.32	



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IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 251

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 1055  
HESPERIA, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MDD-800-800			
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR97-RG01	7.04	
	P 2012				RR97-RG01		7.04
** TOTAL FOR AGENCY VP02						7.04	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 252

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	44,107.17	
	P 2012				RR09-RG01	3,966.99	
	C				RR10-RG01	9,326.49	
	P 2012				RR10-RG01	703.13-	
							56,697.52
** TOTAL FOR AGENCY WA01						56,697.52	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 253

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXQ	RESIDUAL BALANCE	OJB-ACR-ACR			
	C				RR11-RG01	2,913.90	
	P 2012				RR11-RG01		2,913.90

\*\* TOTAL FOR AGENCY WC08

2,913.90

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 254

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQE-ACR-ACR			
	P 2012				RR04-RG01		
	P 2012				RR97-RG01		
	P 2012				RR97-RG03		

\*\* TOTAL FOR AGENCY WF01



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 256

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY WF07

336,406.14

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 257

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OJN-ACR-ACR			
	C				RR09-RG01	15,736.01	
	P 2012				RR09-RG01		
	C				RR10-RG01	7,172.79	
	P 2012				RR10-RG01	284.43-	
							22,624.37
** TOTAL FOR AGENCY WH01						22,624.37	





PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 259

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
ADDRESS: P.O. BOX 70  
LAKE ARROWHEAD, CA 92352  
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OJH-ACR-ACR			
	C				RR11-RG01	754.09	
	P 2012				RR11-RG01		754.09

\*\* TOTAL FOR AGENCY WH04

754.09



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 261

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	1.94	
	P 2012				RR01-RG01		
	C				RR02-RG01	191.75	
	P 2012				RR02-RG01		
	C				RR02-RG02	1,416.43	
	P 2012				RR02-RG02		
	C				RR03-RG01	51.02	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	278.36	
	P 2012				RR06-RG01		
	C				RR06-RG02	146.66	
	P 2012				RR06-RG02	5.01	
	C				RR06-RG03	35.66	
	P 2012				RR06-RG03	.09	
	C				RR07-RG01	6.08	
	P 2012				RR07-RG01		
	C				RR07-RG02	70.49	
	P 2012				RR07-RG02	.99	
	C				RR11-RG01	23.27	
	P 2012				RR11-RG01		
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	P 2012				RR48-RG01		
	C				RR84-RG01	148.39	
	P 2012				RR84-RG01	23.44-	
	C				RR92-RG01	422.97	
	P 2012				RR92-RG01	1,257.26	
	C				RR92-RG02	129.28	
	P 2012				RR92-RG02	41.55	
	C				RR93-RG01	7.98	
	P 2012				RR93-RG01	.82	
	C				RR94-RG01	158.70	
	P 2012				RR94-RG01	155.98-	
	P 2012				RR97-RG01		
	C				RR97-RG02	9.52	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		

4,224.80

\*\* TOTAL FOR AGENCY WR03

4,224.80

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 262

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	3,251.11	
	P 2012				RR09-RG01	292.35	
	C				RR10-RG01	611.79	
	P 2012				RR10-RG01	39.37-	
	C				RR15-RG01	1,740.35	
	P 2012				RR15-RG01		
	C				RR15-RG02	1,153.80	
	P 2012				RR15-RG02	4.91-	
	C				RR15-RG03	755.21	
	P 2012				RR15-RG03		
	C				RR15-RG04	458.39	
	P 2012				RR15-RG04		
	C				RR18-RG01	4,226.74	
	P 2012				RR18-RG01	1,907.00-	
	C				RR18-RG03	3,546.03	
	P 2012				RR18-RG03	1,941.33-	
	C				RR18-RG04	233.39	
	P 2012				RR18-RG04	162.68-	
	C				RR18-RG06	1,328.10	
	P 2012				RR18-RG06	1,048.37-	
	C				RR18-RG07	1,916.32	
	P 2012				RR18-RG07	1,125.68-	
	C				RR18-RG08	1,272.87	
	P 2012				RR18-RG08	812.08-	
	C				RR19-RG01	1.47	
	P 2012				RR19-RG01	.02-	
	C				RR25-RG01	400.51	
	P 2012				RR25-RG01	139.63	
	C				RR25-RG02	44.54	
	P 2012				RR25-RG02	5.65	
	C				RR26-RG01	.11	
	P 2012				RR26-RG01	.13-	
	C				RR27-RG01	95.57	
	P 2012				RR27-RG01		
	C				RR28-RG01	44.94	
	P 2012				RR28-RG01		
	C				RR28-RG02	77.78	
	P 2012				RR28-RG02		
	C				RR28-RG04	860.81	
	P 2012				RR28-RG04	105.63	
	C				RR29-RG01	6,475.18	
	P 2012				RR29-RG01	1,654.45	
	C				RR30-RG01	246.83	
	P 2012				RR30-RG01	14,027.16-	
	C				RR31-RG01	1,260.89	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 263

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR31-RG01	4.64-	
	C				RR31-RG02	982.98	
	P	2012			RR31-RG02	9.37-	
	C				RR31-RG03	625.39	
	P	2012			RR31-RG03	131.97	
	C				RR31-RG04	1,084.27	
	P	2012			RR31-RG04	275.71	
	C				RR31-RG05	2,007.45	
	P	2012			RR31-RG05	632.08	
	C				RR31-RG06	79.23	
	P	2012			RR31-RG06	.06-	
	P	2012			RR31-RG07		
	C				RR32-RG01	3,509.39	
	P	2012			RR32-RG01	402.07	
	C				RR36-RG01	2,039.04	
	P	2012			RR36-RG01		
	C				RR36-RG02	1,531.16	
	P	2012			RR36-RG02		
	C				RR38-RG01	967.23	
	P	2012			RR38-RG01	51.30	
	C				RR39-RG01	2,552.06	
	P	2012			RR39-RG01	61.03	
	P	2012			RR39-RG02		
	C				RR41-RG01	17.74	
	P	2012			RR41-RG01	1.30	
	C				RR42-RG01	78.47	
	P	2012			RR42-RG01		
	C				RR43-RG01	1,700.89	
	P	2012			RR43-RG01	11.18	
	C				RR44-RG01	762.69	
	P	2012			RR44-RG01	162.69	
	C				RR45-RG01	460.15	
	P	2012			RR45-RG01	191.50	
	C				RR46-RG01	47.50	
	P	2012			RR46-RG01	13.99	
	C				RR46-RG02	122.84	
	P	2012			RR46-RG02	35.57	
	C				RR51-RG01	2,150.47	
	P	2012			RR51-RG01	.01-	
	C				RR51-RG02	11,788.36	
	P	2012			RR51-RG02		
	C				RR51-RG03	4,925.12	
	P	2012			RR51-RG03		
	P	2012			RR51-RG04	616.33-	
	C				RR51-RG05	12,140.43	
	P	2012			RR51-RG05	1,956.42	
	C				RR52-RG01	2,340.89	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 264

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR52-RG01	57.00	
	C				RR52-RG02	846.88	
	P	2012			RR52-RG02	5.03-	
	C				RR54-RG01	1,978.13	
	P	2012			RR54-RG01	392.23	
	C				RR54-RG02	332.59	
	P	2012			RR54-RG02	57.61	
	P	2012			RR55-RG01	613.13-	
	P	2012			RR55-RG02	145.86-	
	C				RR55-RG03	5.73	
	P	2012			RR55-RG03		
	C				RR56-RG01	247.04	
	P	2012			RR56-RG01		
	C				RR58-RG01	84,599.57	
	P	2012			RR58-RG01	7,247.11	
	P	2012			RR61-RG01		
	C				RR62-RG01	73.67	
	P	2012			RR62-RG01		
	C				RR62-RG02	1.46	
	P	2012			RR62-RG02		
	C				RR63-RG01	73.59	
	P	2012			RR63-RG01	29.88	
	C				RR64-RG01	2,220.93	
	P	2012			RR64-RG01	83.64	
	C				RR65-RG01	952.46	
	P	2012			RR65-RG01	134.82-	
	C				RR66-RG01	172.19	
	P	2012			RR66-RG01	42.83-	
	C				RR67-RG01	1,267.73	
	P	2012			RR67-RG01	1,114.98	
	C				RR68-RG01	70.43	
	P	2012			RR68-RG01	82.03-	
	C				RR70-RG01	7.56	
	P	2012			RR70-RG01		
	C				RR76-RG01	2,412.25	
	P	2012			RR76-RG01		
	C				RR77-RG01	899.29	
	P	2012			RR77-RG01		
	C				RR78-RG01	1,602.70	
	P	2012			RR78-RG01		
	C				RR79-RG01	1,268.43	
	P	2012			RR79-RG01		
	C				RR80-RG01	194.64	
	P	2012			RR80-RG01		
	C				RR82-RG01	124.62	
	P	2012			RR82-RG01		
	C				RR85-RG01	114.94	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 265

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR85-RG01	12.39	
	P	2012			RR86-RG01	862.37-	
	C				RR87-RG01	107.61	
	P	2012			RR87-RG01	9.27	
	C				RR88-RG01	185.13	
	P	2012			RR88-RG01	19.11-	
	C				RR89-RG01	388.86	
	P	2012			RR89-RG01	8.11-	
	C				RR90-RG01	107.55	
	P	2012			RR90-RG01	28.39	
	C				RR91-RG01	991.55	
	P	2012			RR91-RG01	77.95	
	C				RR95-RG01	213.80	
	P	2012			RR95-RG01	21.93	
	P	2012			RR98-RG01	3,860.41-	
	P	2012			RR98-RG03	227.11-	
	P	2012			RR98-RG04	1,862.80-	
	P	2012			RR98-RG05	135.63-	
	P	2012			RR98-RG06	811.61-	
	C				RR99-RG01	936.28	
	P	2012			RR99-RG01		
	C				RR99-RG02	34.25	
	P	2012			RR99-RG02		

169,095.25

\*\* TOTAL FOR AGENCY WR04

169,095.25

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 266

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.09	
	P 2012				RR26-RG01	.02	
	C				RR36-RG01	1,453.87	
	P 2012				RR36-RG01		
	C				RR36-RG02	1,350.62	
	P 2012				RR36-RG02		
	C				RR38-RG01	853.17	
	P 2012				RR38-RG01	45.25	
	C				RR39-RG01	2,166.83	
	P 2012				RR39-RG01	51.19	
	P 2012				RR39-RG02		
	P 2012				RR61-RG01		
	C				RR62-RG01	64.99	
	P 2012				RR62-RG01		
	C				RR62-RG02	1.29	
	P 2012				RR62-RG02		
	C				RR75-RG01	141.62	
	P 2012				RR75-RG01		
	C				RR77-RG01	1,280.95	
	P 2012				RR77-RG01		
	C				RR79-RG01	927.49	
	P 2012				RR79-RG01		
	C				RR80-RG01	247.41	
	P 2012				RR80-RG01		
	P 2012				RR82-RG01		
	P 2012				RR98-RG01	2,186.08	
	P 2012				RR98-RG03	152.62	
	P 2012				RR98-RG04		
	P 2012				RR98-RG05	66.92	
	P 2012				RR98-RG06	260.46	
							11,250.87

\*\* TOTAL FOR AGENCY WT01

11,250.87



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 267

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	10,279.09	
	P 2012				RR15-RG01		
	C				RR15-RG02	6,815.14	
	P 2012				RR15-RG02	29.04-	
	C				RR15-RG03	4,462.36	
	P 2012				RR15-RG03		
	C				RR15-RG04	2,709.95	
	P 2012				RR15-RG04		
	C				RR18-RG01	24,965.23	
	P 2012				RR18-RG01	11,263.71-	
	C				RR18-RG03	20,933.46	
	P 2012				RR18-RG03	11,459.86-	
	C				RR18-RG04	1,378.50	
	P 2012				RR18-RG04	960.84-	
	C				RR18-RG06	7,844.15	
	P 2012				RR18-RG06	6,192.08-	
	C				RR18-RG07	11,318.48	
	P 2012				RR18-RG07	6,648.64-	
	C				RR18-RG08	7,517.64	
	P 2012				RR18-RG08	4,796.20-	
	C				RR41-RG01	104.74	
	P 2012				RR41-RG01	7.65	
	C				RR42-RG01	463.34	
	P 2012				RR42-RG01	.01-	
	C				RR43-RG01	10,061.51	
	P 2012				RR43-RG01	68.50	
	C				RR44-RG01	4,504.82	
	P 2012				RR44-RG01	960.89	
	C				RR45-RG01	2,718.40	
	P 2012				RR45-RG01	1,131.61	
	C				RR46-RG01	280.06	
	P 2012				RR46-RG01	82.77	
	C				RR46-RG02	716.21	
	P 2012				RR46-RG02	207.61	
	C				RR51-RG05	38,415.88	
	P 2012				RR51-RG05	6,360.94	
	C				RR52-RG01	13,827.81	
	P 2012				RR52-RG01	336.83	
	C				RR52-RG02	5,002.05	
	P 2012				RR52-RG02	29.68-	
	C				RR54-RG01	11,683.89	
	P 2012				RR54-RG01	2,585.38	
	C				RR54-RG02	1,964.36	
	P 2012				RR54-RG02	107.03	
	C				RR55-RG01	5,575.77	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 268

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2012			RR55-RG01	920.65	
	C				RR55-RG02	1,675.11	
	P	2012			RR55-RG02	286.63	
	C				RR55-RG03	33.98	
	P	2012			RR55-RG03		
	C				RR56-RG01	1,459.09	
	P	2012			RR56-RG01	.01-	
	C				RR58-RG01	215,988.87	
	P	2012			RR58-RG01	16,041.15	
	C				RR63-RG01	433.30	
	P	2012			RR63-RG01	171.36	
	C				RR85-RG01	678.92	
	P	2012			RR85-RG01	33.97	
	C				RR87-RG01	635.62	
	P	2012			RR87-RG01	60.82	
	C				RR88-RG01	787.05	
	P	2012			RR88-RG01	87.71-	
	C				RR89-RG01	2,189.58	
	P	2012			RR89-RG01	39.42-	
	C				RR90-RG01	635.26	
	P	2012			RR90-RG01	167.66	
	C				RR95-RG01	1,039.05	
	P	2012			RR95-RG01	117.29	

407,240.21

\*\* TOTAL FOR AGENCY WT09

407,240.21

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 269

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	117,495.65	
	P 2012				RR09-RG01	13,517.44	
	C				RR10-RG01	10,892.25	
	P 2012				RR10-RG01	17,376.75-	
							124,528.59
** TOTAL FOR AGENCY WU06						124,528.59	

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 270

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	16,185.00	
	P 2012				RR15-RG01		
	C				RR15-RG02	2.65	
	P 2012				RR15-RG02		
	C				RR15-RG03	19.86	
	P 2012				RR15-RG03		
	C				RR15-RG04	16.43	
	P 2012				RR15-RG04		
	C				RR18-RG01	9,099.17	
	P 2012				RR18-RG01	10,901.31-	
	C				RR18-RG03	3,279.18	
	P 2012				RR18-RG03	13,340.92	
	C				RR18-RG07	2,889.75	
	P 2012				RR18-RG07	3,839.73-	
	C				RR18-RG08	1,156.37	
	P 2012				RR18-RG08	3,965.25	
	C				RR27-RG01	109.59	
	P 2012				RR27-RG01		
	C				RR28-RG01	477.23	
	P 2012				RR28-RG01		
	C				RR28-RG02	663.53	
	P 2012				RR28-RG02		
	P 2012				RR28-RG04	5,504.93-	
	C				RR30-RG01	962.89	
	P 2012				RR30-RG01	35,126.31	
	C				RR31-RG02	4,146.95	
	P 2012				RR31-RG02	1,539.83	
	C				RR31-RG03	11,507.58	
	P 2012				RR31-RG03	2,874.78	
	C				RR31-RG04	3.91	
	P 2012				RR31-RG04	3,616.97-	
	P 2012				RR31-RG05	2,729.61-	
	C				RR31-RG06	155.25	
	P 2012				RR31-RG06	554.77-	
	P 2012				RR31-RG07		
	C				RR32-RG01	2,542.89	
	P 2012				RR32-RG01	3,393.82	
	C				RR41-RG01	163.56	
	P 2012				RR41-RG01	11.96	
	C				RR42-RG01	623.03	
	P 2012				RR42-RG01		
	C				RR43-RG01	44.91	
	P 2012				RR43-RG01	19,809.73-	
	C				RR44-RG01	41.50	
	P 2012				RR44-RG01	13,213.62-	

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 271

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR45-RG01	34.87	
	P	2012			RR45-RG01	29,299.97-	
	C				RR46-RG01	809.76	
	P	2012			RR46-RG01	253.41	
	C				RR46-RG02	1,344.31	
	P	2012			RR46-RG02	395.64	
	C				RR52-RG01	2,392.52	
	P	2012			RR52-RG01	4,305.72-	
	C				RR52-RG02	8,180.78	
	P	2012			RR52-RG02	2,540.15	
	C				RR54-RG01	4,009.25	
	P	2012			RR54-RG01	11,079.24-	
	C				RR54-RG02	1,601.57	
	P	2012			RR54-RG02	4,286.49-	
	C				RR55-RG01	6,449.81	
	P	2012			RR55-RG01	1,061.76	
	P	2012			RR55-RG03		
	C				RR58-RG01	843.04-	
	P	2012			RR63-RG01	1,863.07	
	C				RR63-RG01	359.89-	
	P	2012			RR64-RG01	4,540.73	
	C				RR64-RG01	160.56	
	P	2012			RR65-RG01	1,846.64	
	C				RR65-RG01	110.91-	
	P	2012			RR85-RG01	201.12	
	C				RR85-RG01	297.37-	
	P	2012			RR86-RG01	1,799.95	
	C				RR86-RG01	6,856.95-	
	P	2012			RR87-RG01	177.73	
	C				RR87-RG01	1,013.53-	
	P	2012			RR88-RG01	392.16	
	C				RR88-RG01	1,710.51-	
	P	2012			RR89-RG01	712.09	
	C				RR89-RG01	2,932.44-	
	P	2012			RR90-RG01	224.16	
	C				RR90-RG01	728.21-	
	P	2012			RR95-RG01	3,662.26	
	C				RR95-RG01	1,086.49-	
	P	2012			RR99-RG01	8,063.30	
	C				RR99-RG01		
	P	2012			RR99-RG02	741.02	
	C				RR99-RG02		
	P	2012			RR99-RG02		
GA03 GENERAL TAX LEVY MID-VLY			RXQ	RESIDUAL BALANCE	OKF-ACR-ACR		42,721.29
	C				RR18-RG01	18.76	
	P	2012			RR18-RG01	113.47	

PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 272

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR18-RG03	2,526.49	
	P 2012				RR18-RG03	1,423.50-	
	C				RR18-RG04	338.50	
	P 2012				RR18-RG04	527.49-	
	C				RR18-RG06	2,118.78	
	P 2012				RR18-RG06	2,594.08-	
	C				RR18-RG07	142.65	
	P 2012				RR18-RG07	898.34	
	C				RR18-RG08	803.21	
	P 2012				RR18-RG08	332.36-	
	P 2012				RR29-RG01	22,243.72-	
	C				RR30-RG01	640.14	
	P 2012				RR30-RG01	54,896.94-	
	C				RR31-RG01	11,440.63	
	P 2012				RR31-RG01	2,965.61	
	C				RR31-RG02	5,132.51	
	P 2012				RR31-RG02	1,985.98	
	P 2012				RR31-RG04	4,469.15-	
	P 2012				RR31-RG05	11,006.81-	
	C				RR51-RG01	15,605.78	
	P 2012				RR51-RG01		
	C				RR51-RG02	85,533.45	
	P 2012				RR51-RG02		
	C				RR51-RG03	37,158.08	
	P 2012				RR51-RG03		
	C				RR51-RG04	1,483.28	
	P 2012				RR51-RG04	3,865.65-	
	C				RR51-RG05	17,615.43	
	P 2012				RR51-RG05	37,372.82-	
	C				RR52-RG01	1,486.95	
	P 2012				RR52-RG01	2,789.00-	
	C				RR54-RG02	33.37	
	P 2012				RR54-RG02	103.87-	
	C				RR55-RG01	1,011.35	
	P 2012				RR55-RG01	169.84	
	C				RR55-RG02	2,055.24	
	P 2012				RR55-RG02	351.60	
	C				RR55-RG03	139.61	
	P 2012				RR55-RG03		
	C				RR56-RG01	4,289.99	
	P 2012				RR56-RG01		
	P 2012				RR58-RG01	184,819.57-	
GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			130,385.92-
	C				RR15-RG01	28,046.80	
	P 2012				RR15-RG01		

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 273

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR15-RG02	4.62	
	P 2012				RR15-RG02	2,772.69	
	C				RR15-RG03	34.41	
	P 2012				RR15-RG03		
	C				RR15-RG04	28.47	
	P 2012				RR15-RG04		
	C				RR18-RG01	15,803.52	
	P 2012				RR18-RG01	4,850.59-	
	C				RR18-RG03	10,471.73	
	P 2012				RR18-RG03	14,894.15	
	C				RR18-RG04	642.13	
	P 2012				RR18-RG04	1,522.75	
	C				RR18-RG06	4,019.16	
	P 2012				RR18-RG06		
	C				RR18-RG07	5,278.66	
	P 2012				RR18-RG07	7,022.00	
	C				RR18-RG08	3,527.31	
	P 2012				RR18-RG08	2,719.64	
	C				RR27-RG01	189.92	
	P 2012				RR27-RG01		
	C				RR28-RG01	827.04	
	P 2012				RR28-RG01		
	C				RR28-RG02	1,149.76	
	P 2012				RR28-RG02		
	P 2012				RR28-RG04	9,539.43-	
	P 2012				RR29-RG01	42,193.27-	
	C				RR30-RG01	2,882.79	
	P 2012				RR30-RG01	231,011.61-	
	C				RR31-RG01	21,706.73	
	P 2012				RR31-RG01	5,626.75	
	C				RR31-RG02	16,923.89	
	P 2012				RR31-RG02	6,436.22	
	C				RR31-RG03	19,941.55	
	P 2012				RR31-RG03	4,981.72	
	P 2012				RR31-RG04	14,745.40-	
	P 2012				RR31-RG05	27,665.71-	
	C				RR31-RG06	269.03	
	P 2012				RR31-RG06	50.39-	
	P 2012				RR31-RG07		
	C				RR32-RG01	4,406.53	
	P 2012				RR32-RG01	17,765.73-	
	C				RR41-RG01	283.39	
	P 2012				RR41-RG01	20.72	
	C				RR42-RG01	1,079.56	
	P 2012				RR42-RG01		
	C				RR43-RG01	77.57	
	P 2012				RR43-RG01	34,319.51-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 274

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR44-RG01	71.92	
	P 2012				RR44-RG01	22,896.63-	
	C				RR45-RG01	60.43	
	P 2012				RR45-RG01	50,773.53-	
	C				RR46-RG01	1,403.21	
	P 2012				RR46-RG01	439.17	
	C				RR46-RG02	2,327.51	
	P 2012				RR46-RG02	685.03	
	C				RR51-RG01	29,607.03	
	P 2012				RR51-RG01	.01-	
	C				RR51-RG02	162,257.61	
	P 2012				RR51-RG02		
	C				RR51-RG03	70,482.09	
	P 2012				RR51-RG03		
	C				RR51-RG04	2,813.80	
	P 2012				RR51-RG04	7,332.70-	
	C				RR51-RG05	33,414.88	
	P 2012				RR51-RG05	70,894.13-	
	C				RR52-RG01	6,965.19	
	P 2012				RR52-RG01	12,745.72-	
	C				RR52-RG02	14,176.42	
	P 2012				RR52-RG02	4,401.81	
	C				RR54-RG01	6,947.58	
	P 2012				RR54-RG01	19,199.08-	
	C				RR54-RG02	2,838.67	
	P 2012				RR54-RG02	7,624.96-	
	C				RR55-RG01	13,098.43	
	P 2012				RR55-RG01	2,162.58	
	C				RR55-RG02	3,900.22	
	P 2012				RR55-RG02	667.24	
	C				RR55-RG03	239.12	
	P 2012				RR55-RG03		
	C				RR56-RG01	8,137.55	
	P 2012				RR56-RG01		
	P 2012				RR58-RG01	352,007.26-	
	C				RR63-RG01	3,227.81	
	P 2012				RR63-RG01	224.30	
	C				RR64-RG01	5,126.04	
	P 2012				RR64-RG01	188.16	
	C				RR85-RG01	348.52	
	P 2012				RR85-RG01	182.75	
	C				RR86-RG01	3,119.08	
	P 2012				RR86-RG01	2,401.19	
	C				RR87-RG01	307.95	
	P 2012				RR87-RG01	252.63	
	C				RR88-RG01	679.56	
	P 2012				RR88-RG01	103.88-	



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 275

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR89-RG01	1,233.97	
	P 2012				RR89-RG01	43.12	
	C				RR90-RG01	388.44	
	P 2012				RR90-RG01	536.44	
	C				RR95-RG01	6,346.47	
	P 2012				RR95-RG01	743.64	
	C				RR99-RG01	13,972.87	
	P 2012				RR99-RG01		
	C				RR99-RG02	1,284.11	
	P 2012				RR99-RG02		
							334,423.79-

\*\* TOTAL FOR AGENCY WU08

422,088.42-

PGM-ID: PI867DYL  
 IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 276

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	1,750.43	
	P 2012				RR19-RG01	.38-	
	P 2012				RR20-RG01	31,161.02-	
	C				RR21-RG01	812.80	
	P 2012				RR21-RG01		
	C				RR22-RG01	287.20	
	P 2012				RR22-RG01		
	C				RR24-RG01	31,717.08	
	P 2012				RR24-RG01	.06	
	C				RR24-RG02	240.66	
	P 2012				RR24-RG02	.01	
	C				RR25-RG01	.43	
	P 2012				RR25-RG01	12,112.50-	
	P 2012				RR25-RG02	2,659.11-	
	C				RR26-RG01	.38	
	P 2012				RR26-RG01	11,306.18-	
	C				RR27-RG01	1,220.54	
	P 2012				RR27-RG01		
	P 2012				RR28-RG04	65.42	
	P 2012				RR29-RG01	9,240.99	
	P 2012				RR30-RG01	43,684.65-	
	C				RR32-RG01	27,722.02	
	P 2012				RR32-RG01	9,295.89	
	C				RR36-RG01	29,663.09	
	P 2012				RR36-RG01		
	C				RR36-RG02	21,378.94	
	P 2012				RR36-RG02		
	C				RR38-RG01	14,750.20	
	P 2012				RR38-RG01	781.16	
	C				RR39-RG01	36,356.92	
	P 2012				RR39-RG01	869.89	
	P 2012				RR39-RG02		
	P 2012				RR61-RG01		
	C				RR62-RG01	1,302.80	
	P 2012				RR62-RG01		
	C				RR62-RG02	21.16	
	P 2012				RR62-RG02		
	C				RR64-RG01	24,009.05	
	P 2012				RR64-RG01	929.02	
	C				RR65-RG01	19,619.00	
	P 2012				RR65-RG01	3,304.45-	
	C				RR66-RG01	517.16	
	P 2012				RR66-RG01	662.64	
	C				RR67-RG01	29,617.89	
	P 2012				RR67-RG01	25,498.69-	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 277

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR68-RG01	3,591.62	
	P	2012			RR68-RG01	4,165.94	
	C				RR70-RG01	2,158.23	
	P	2012			RR70-RG01		
	C				RR71-RG01	4,708.78	
	P	2012			RR71-RG01		
	C				RR72-RG01	4,562.85	
	P	2012			RR72-RG01		
	C				RR73-RG01	90.09	
	P	2012			RR73-RG01		
	C				RR74-RG01	2,679.13	
	P	2012			RR74-RG01		
	C				RR75-RG01	9,200.56	
	P	2012			RR75-RG01		
	C				RR76-RG01	33,506.56	
	P	2012			RR76-RG01		
	C				RR77-RG01	24,017.02	
	P	2012			RR77-RG01		
	C				RR78-RG01	24,792.49	
	P	2012			RR78-RG01		
	C				RR79-RG01	13,624.41	
	P	2012			RR79-RG01		
	C				RR80-RG01	1,517.12	
	P	2012			RR80-RG01		
	C				RR81-RG01	6,219.94	
	P	2012			RR81-RG01		
	C				RR82-RG01	9,446.28	
	P	2012			RR82-RG01		
	C				RR91-RG01	11,990.47	
	P	2012			RR91-RG01	1,239.64	
	P	2012			RR98-RG01	40,521.22	
	P	2012			RR98-RG02	1,319.95	
	P	2012			RR98-RG03	3,159.63	
	P	2012			RR98-RG04	12,403.01	
	P	2012			RR98-RG05	1,574.92	
	P	2012			RR98-RG06	9,226.95	

350,490.78

\*\* TOTAL FOR AGENCY WU23

350,490.78

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 278

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OMB-ACR-ACR			
	P 2012				RR94-RG01		

\*\* TOTAL FOR AGENCY WW15

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 279

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	4,842.32	
	P 2012				RR15-RG02	19.79-	
	C				RR41-RG01	382.23	
	P 2012				RR41-RG01	27.97	
	C				RR42-RG01	1,456.32	
	P 2012				RR42-RG01		
	C				RR43-RG01	25,725.39	
	P 2012				RR43-RG01	5,193.72	
	C				RR44-RG01	14,157.89	
	P 2012				RR44-RG01	3,019.93	
	C				RR45-RG01	28,439.80	
	P 2012				RR45-RG01	11,244.71	
	C				RR46-RG01	1,888.76	
	P 2012				RR46-RG01	592.88	
	C				RR46-RG02	3,069.30	
	P 2012				RR46-RG02	904.92	
							100,926.35

\*\* TOTAL FOR AGENCY WW21

100,926.35



PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 281

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR			
	C				RR91-RG01	14,981.22	
	P 2012				RR91-RG01	1,177.13	
							16,158.35
GA02 GENERAL TAX LEVY IMP DIST A		RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR			
	C				RR91-RG01	22,870.68	
	P 2012				RR91-RG01	1,859.47	
							24,730.15
** TOTAL FOR AGENCY WW29						40,888.50	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 282

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR			
	C				RR11-RG01	346.65	
	P 2012				RR11-RG01		346.65

\*\* TOTAL FOR AGENCY WY10

346.65



PGM-ID: PI867DYL  
 TIME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION

DATE 02/03/14  
 PAGE 283

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	16.48	
	P 2012				RR01-RG01		
	C				RR02-RG01	1,634.06	
	P 2012				RR02-RG01		
	C				RR02-RG02	12,061.67	
	P 2012				RR02-RG02		
	C				RR03-RG01	504.40	
	P 2012				RR03-RG01		
	P 2012				RR04-RG01		
	C				RR06-RG01	2,876.74	
	P 2012				RR06-RG01		
	C				RR06-RG02	1,361.79	
	P 2012				RR06-RG02	61.55	
	C				RR06-RG03	317.12	
	P 2012				RR06-RG03	.83	
	C				RR07-RG01	61.29	
	P 2012				RR07-RG01		
	C				RR07-RG02	580.65	
	P 2012				RR07-RG02	6.40	
	P 2012				RR33-RG01		
	P 2012				RR33-RG02		
	P 2012				RR35-RG01		
	C				RR92-RG01	1,473.72	
	P 2012				RR92-RG01	6,690.01-	
	P 2012				RR92-RG02	550.20	
	C				RR93-RG01	89.13	
	P 2012				RR93-RG01	11.02	
	P 2012				RR94-RG01		
	P 2012				RR97-RG01		
	C				RR97-RG02	97.36	
	P 2012				RR97-RG02		
	P 2012				RR97-RG03		
							15,014.40
** TOTAL FOR AGENCY WY20						15,014.40	

PGM-ID: PI867DYL  
IME: 07.35.52

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

DATE 02/03/14  
PAGE 284

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION / COLLECTION DATE 05/01/2013 TO 12/13/2013

AGENCY:  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* GRAND TOTAL \*\*