

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			
	P 2011				RR02-RG01	253,488.91-	
	P 2011				RR02-RG02	1,094,139.97	
	P 2011				RR09-RG01	28,896.50-	
	P 2011				RR10-RG01	5,463.70	
	P 2011				RR18-RG01	87,583.57	
	P 2011				RR18-RG03	32,724.76	
	P 2011				RR18-RG04	2,786.24	
	P 2011				RR18-RG06	14,835.46-	
	P 2011				RR18-RG07	28,602.11	
	P 2011				RR18-RG08	27,323.16-	
	P 2011				RR20-RG01	10,614.72	
	P 2011				RR25-RG01	273.32	
	P 2011				RR28-RG04	4,324.67	
	P 2011				RR29-RG01	62,611.31	
	P 2011				RR30-RG01	71,680.66	
	P 2011				RR31-RG03	10,439.07	
	P 2011				RR31-RG04	1,028.57	
	P 2011				RR31-RG05	159,597.24	
	P 2011				RR32-RG01	39,645.44	
	P 2011				RR33-RG01	57,478.55	
	P 2011				RR34-RG01	1,403.04-	
	P 2011				RR34-RG02	43,043.24	
	P 2011				RR35-RG01	5,328.10	
	P 2011				RR36-RG01	93,548.80	
	P 2011				RR39-RG01	370,650.15	
	P 2011				RR43-RG01	468,807.69-	
	P 2011				RR44-RG01	233,275.29-	
	P 2011				RR48-RG01	16,465.82	
	P 2011				RR51-RG04	1,074.87	
	P 2011				RR52-RG01	160,065.71-	
	P 2011				RR54-RG01	185,500.50	
	P 2011				RR54-RG02	70,290.16	
	P 2011				RR55-RG01	4,947.06	
	P 2011				RR55-RG02	1,858.28	
	P 2011				RR58-RG01	503,416.57-	
	P 2011				RR65-RG01	45,717.08-	
	P 2011				RR66-RG01	9,651.29	
	P 2011				RR67-RG01	12,737.81	
	P 2011				RR68-RG01	1,329.56	
	P 2011				RR84-RG01	1,073.56	
	P 2011				RR85-RG01	66,532.16	
	P 2011				RR86-RG01	103,848.18	
	P 2011				RR87-RG01	7,155.73	
	P 2011				RR88-RG01	9,729.89-	
	P 2011				RR89-RG01	4,914.24	

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR91-RG01	2,379.93-	
	P	2011			RR92-RG01	45,861.97	
	P	2011			RR92-RG02	122,099.72	
	P	2011			RR94-RG01	33,018.42	
	P	2011			RR97-RG01	5,143.50	
	P	2011			RR98-RG01	49,827.27	
	P	2011			RR98-RG02	5,027.15	
	P	2011			RR98-RG03	12,312.21-	
	P	2011			RR98-RG04	20,620.64	
	P	2011			RR98-RG05	2,430.81	
	P	2011			RR98-RG06	462,180.78-	
	C				RR02-RG01	96,875.88	
	C				RR02-RG01	100,450.64	
	C				RR02-RG02	635,026.74	
	C				RR02-RG02	612,427.92	
	C				RR09-RG01	19,414.13	
	C				RR10-RG01	53,361.68	
	C				RR18-RG01	210.56	
	C				RR18-RG01	231,831.90	
	C				RR18-RG03	127,174.35	
	C				RR18-RG04	10,344.25	
	C				RR18-RG06	12,401.51	
	C				RR18-RG06	25,773.54	
	C				RR18-RG07	97,725.10	
	C				RR18-RG08	18,544.10	
	C				RR20-RG01	231,189.76	
	C				RR25-RG01	18,556.91	
	C				RR28-RG04	40,457.36	
	C				RR29-RG01	933,289.23	
	C				RR30-RG01	1,217,022.33	
	C				RR31-RG03	27,747.88	
	C				RR31-RG04	64,984.30	
	C				RR31-RG05	132,061.23	
	C				RR32-RG01	97,217.81	
	C				RR33-RG01	1,291,526.54	
	C				RR34-RG01	65,674.29	
	C				RR34-RG02	376,554.53	
	C				RR35-RG01	122,182.33	
	C				RR36-RG01	70,336.45	
	C				RR39-RG01	341,895.82	
	C				RR43-RG01	36,325.56	
	C				RR44-RG01	41,903.19	
	C				RR48-RG01	8,826.37	
	C				RR51-RG04	76,599.10	
	C				RR52-RG01	49,665.71	
	C				RR54-RG01	141,998.75	
	C				RR54-RG02	88,317.81	



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

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				RR21-RG01	5,228.96	
	C				RR22-RG01	2,974.97	
	C				RR24-RG01	180,808.39	
	C				RR24-RG02	2,337.24	
	C				RR25-RG01	66,936.40	
	C				RR25-RG02	14,750.89	
	C				RR26-RG01	62,472.68	
	C				RR27-RG01	10,735.67	
	C				RR28-RG01	4,868.47	
	C				RR28-RG02	6,193.06	
	C				RR28-RG04	50,761.34	
	C				RR29-RG01	380,381.29	
	C				RR30-RG01	1,415,020.85	
	C				RR31-RG01	81,263.79	
	C				RR31-RG02	93,279.74	
	C				RR31-RG03	43,370.84	
	C				RR31-RG04	74,900.31	
	C				RR31-RG05	140,528.21	
	C				RR31-RG06	5,379.50	
	C				RR32-RG01	245,513.29	
	C				RR34-RG01	28,250.96	
	C				RR34-RG02	168,856.07	
	C				RR38-RG01	77,253.88	
	C				RR39-RG01	17,603.50	
	C				RR41-RG01	7,892.56	
	C				RR42-RG01	301.19	
	C				RR43-RG01	193,931.31	
	C				RR44-RG01	116,318.71	
	C				RR45-RG01	257,910.54	
	C				RR46-RG01	21,261.64	
	C				RR46-RG02	36,076.39	
	C				RR51-RG01	112,675.07	
	C				RR51-RG02	611,732.43	
	C				RR51-RG03	342,674.57	
	C				RR51-RG04	43,099.16	
	C				RR51-RG05	575,556.63	
	C				RR52-RG01	117,567.65	
	C				RR52-RG02	61,162.86	
	C				RR54-RG01	97,524.33	
	C				RR54-RG02	50,193.45	
	C				RR55-RG01	43,175.70	
	C				RR55-RG02	10,251.42	
	C				RR56-RG01	21,611.25	
	C				RR58-RG01	1,788,182.30	
	C				RR63-RG01	20,715.16	
	C				RR64-RG01	172,091.39	
	C				RR66-RG01	21,331.06	

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

AGENCY: AB01 COUNTY GENERAL FUND  
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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			RR68-RG01	462.86	
	C			RR85-RG01	2,617.45	
	C			RR86-RG01	60,353.90	
	C			RR87-RG01	8,911.82	
	C			RR90-RG01	6,410.09	
	C			RR91-RG01	24,324.09	
	C			RR92-RG01	189,367.47	
	C			RR92-RG02	52,829.96	
	C			RR93-RG01	4,621.64	
	C			RR95-RG01	27,199.17	
						9,086,187.95
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	AAA-FAD-FAD			
	P 2009			RR38-RG01	16,325.99	
	P 2010			RR38-RG01	6,716.24	
	P 2011			RR03-RG01	94.49	
	P 2011			RR04-RG01	17,150.15-	
	P 2011			RR06-RG02	4,770.15-	
	P 2011			RR06-RG03	617.62-	
	P 2011			RR07-RG02	1,240.78-	
	P 2011			RR11-RG01	1,272.61	
	P 2011			RR18-RG07	1,528.38-	
	P 2011			RR19-RG01	174.47-	
	P 2011			RR24-RG01	80.07	
	P 2011			RR24-RG02	2.16	
	P 2011			RR26-RG01	13.86	
	P 2011			RR33-RG02	2,032.89	
	P 2011			RR36-RG02	77,058.46	
	P 2011			RR41-RG01	319.59	
	P 2011			RR45-RG01	16,796.05	
	P 2011			RR46-RG01	6,169.56	
	P 2011			RR46-RG02	10,859.39	
	P 2011			RR52-RG02	310.10	
	P 2011			RR55-RG03	3,456.91-	
	P 2011			RR56-RG01	1,209.02-	
	P 2011			RR63-RG01	8,447.10	
	P 2011			RR64-RG01	913.94	
	P 2011			RR86-RG01	11,206.39-	
	P 2011			RR87-RG01	1,953.28-	
	P 2011			RR93-RG01	779.62-	
	P 2011			RR95-RG01	21,806.40-	
	P 2011			RR97-RG02	2,794.63-	
	P 2011			RR97-RG03	1,544.67-	
	P 2011			RR99-RG01	1,372.96	
	P 2011			RR99-RG02	146.31	
	C			RR03-RG01	6,327.91	
	C			RR04-RG01	55,167.01	

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

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				RR06-RG02	17,343.31	
	C				RR06-RG03	2,757.10	
	C				RR07-RG02	4,976.48	
	C				RR11-RG01	9,149.73	
	C				RR19-RG01	4,773.61	
	C				RR24-RG01	18,472.74	
	C				RR24-RG02	136.83	
	C				RR26-RG01	519.97	
	C				RR33-RG02	42,339.76	
	C				RR36-RG02	52,853.73	
	C				RR41-RG01	316.26	
	C				RR45-RG01	18,821.32	
	C				RR46-RG01	2,452.19	
	C				RR46-RG02	4,271.81	
	C				RR52-RG02	29,722.30	
	C				RR56-RG01	7,470.45	
	C				RR63-RG01	15,249.54	
	C				RR64-RG01	71,593.70	
	C				RR93-RG01	2,552.34	
	C				RR95-RG01	27,879.97	
	C				RR97-RG02	11,639.99	
	C				RR99-RG01	164,164.40	
	C				RR99-RG02	10,856.92	
							660,508.67
						** TOTAL FOR AGENCY AB01	24,037,988.86

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				RR06-RG01	108,579.16	
	C				RR06-RG02	46,365.51	
	C				RR06-RG03	7,778.35	
	C				RR07-RG01	2,077.59	
	C				RR07-RG02	14,602.85	
	C				RR09-RG01	313,151.54	
	C				RR10-RG01	61,515.23	
	C				RR15-RG01	237,912.58	
	C				RR15-RG02	182,535.09	
	C				RR18-RG01	923,753.30	
	C				RR18-RG03	530,175.90	
	C				RR18-RG04	48,286.55	
	C				RR18-RG06	283,912.30	
	C				RR18-RG07	379,396.35	
	C				RR18-RG08	176,032.61	
	C				RR19-RG01	24,814.90	
	C				RR20-RG01	260,801.00	
	C				RR21-RG01	7,919.19	
	C				RR22-RG01	4,505.56	
	C				RR24-RG01	273,832.77	
	C				RR24-RG02	3,539.69	
	C				RR25-RG01	101,374.40	
	C				RR25-RG02	22,340.05	
	C				RR26-RG01	94,613.99	
	C				RR27-RG01	16,256.35	
	C				RR28-RG01	7,372.01	
	C				RR28-RG02	9,377.72	
	C				RR28-RG04	76,864.70	
	C				RR29-RG01	575,987.20	
	C				RR30-RG01	2,142,677.26	
	C				RR31-RG01	123,051.33	
	C				RR31-RG02	141,247.63	
	C				RR31-RG03	65,673.64	
	C				RR31-RG04	113,416.81	
	C				RR31-RG05	212,792.94	
	C				RR31-RG06	8,145.83	
	C				RR32-RG01	371,765.27	
	C				RR34-RG01	42,778.67	
	C				RR34-RG02	255,688.08	
	C				RR38-RG01	116,940.07	
	C				RR39-RG01	286,741.46	
	C				RR41-RG01	11,951.25	
	C				RR42-RG01	456.07	
	C				RR43-RG01	293,654.85	
	C				RR44-RG01	176,134.04	

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR45-RG01	390,537.77	
	C				RR46-RG01	32,195.47	
	C				RR46-RG02	45,306.85	
	C				RR51-RG01	170,615.41	
	C				RR51-RG02	926,308.07	
	C				RR51-RG03	518,890.55	
	C				RR51-RG04	65,262.37	
	C				RR51-RG05	871,529.08	
	C				RR52-RG01	178,025.24	
	C				RR52-RG02	92,615.05	
	C				RR54-RG01	147,674.93	
	C				RR54-RG02	76,004.76	
	C				RR55-RG01	65,378.44	
	C				RR55-RG02	15,523.20	
	C				RR56-RG01	32,724.55	
	C				RR58-RG01	2,707,726.87	
	C				RR63-RG01	32,994.99	
	C				RR64-RG01	260,587.13	
	C				RR65-RG01	180,307.87	
	C				RR66-RG01	32,300.27	
	C				RR67-RG01	461,354.64	
	C				RR68-RG01	66,622.53	
	C				RR84-RG01	17,480.89	
	C				RR85-RG01	3,963.43	
	C				RR86-RG01	91,390.19	
	C				RR87-RG01	13,494.52	
	C				RR88-RG01	22,800.28	
	C				RR89-RG01	39,086.44	
	C				RR90-RG01	9,706.40	
	C				RR91-RG01	36,832.44	
	C				RR92-RG01	286,748.49	
	C				RR92-RG02	79,996.99	
	C				RR93-RG01	6,998.15	
	C				RR94-RG01	125,641.44	
	C				RR95-RG01	41,185.96	
	C				RR98-RG01	1,327,515.64	
	C				RR98-RG02	30,414.68	
	C				RR98-RG03	78,932.17	
	C				RR98-RG04	370,131.04	
	C				RR98-RG05	49,916.16	
	C				RR98-RG06	378,022.97	
							19,539,533.96
<input type="checkbox"/>	GA01		GENERAL TAX LEVY - E R A F	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	
		P	2011			RR03-RG01	143.08
		P	2011			RR04-RG01	86,612.70
		P	2011			RR06-RG02	40,104.12



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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR06-RG03	4,672.49	
	P	2011			RR07-RG02	10,819.21	
	P	2011			RR09-RG01	43,897.29	
	P	2011			RR10-RG01	7,897.52	
	P	2011			RR11-RG01	1,927.38	
	P	2011			RR18-RG01	3,494.18-	
	P	2011			RR18-RG03	16,902.71	
	P	2011			RR18-RG04	192.19-	
	P	2011			RR18-RG06	15,577.87	
	P	2011			RR18-RG08	313.30-	
	P	2011			RR19-RG01	6,714.66	
	P	2011			RR24-RG01	26,410.15	
	P	2011			RR24-RG02	205.75	
	P	2011			RR25-RG01	1,698.45	
	P	2011			RR26-RG01	977.08	
	P	2011			RR30-RG01	624,652.85	
	P	2011			RR33-RG02	3,078.20	
	P	2011			RR34-RG01	2,384.70-	
	P	2011			RR34-RG02	3,197.77	
	P	2011			RR36-RG02	116,684.78	
	P	2011			RR39-RG01	42,499.23	
	P	2011			RR41-RG01	483.93	
	P	2011			RR43-RG01	34,778.64	
	P	2011			RR44-RG01	19,958.86	
	P	2011			RR45-RG01	25,433.20	
	P	2011			RR46-RG01	9,280.81	
	P	2011			RR46-RG02	13,431.94	
	P	2011			RR52-RG01	69,755.01	
	P	2011			RR52-RG02	469.57	
	P	2011			RR54-RG01	68,889.18	
	P	2011			RR54-RG02	35,438.07	
	P	2011			RR55-RG03	5,234.57-	
	P	2011			RR56-RG01	1,830.73-	
	P	2011			RR58-RG01	956,600.43	
	P	2011			RR63-RG01	13,852.77	
	P	2011			RR64-RG01	199,960.03	
	P	2011			RR65-RG01	50,002.73	
	P	2011			RR66-RG01	2,233.66	
	P	2011			RR85-RG01	1,185.34	
	P	2011			RR86-RG01	16,829.08	
	P	2011			RR87-RG01	2,957.71	
	P	2011			RR88-RG01	5,335.16	
	P	2011			RR89-RG01	3,409.97	
	P	2011			RR92-RG01	73,857.81	
	P	2011			RR92-RG02	29,702.36	
	P	2011			RR93-RG01	4,344.94	
	P	2011			RR95-RG01	32,997.09-	

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	APPOR STAT STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2011		RR97-RG02	15,736.84	
	P 2011		RR97-RG03	5,370.10	
	P 2011		RR99-RG01	676.97	
	P 2011		RR99-RG02	176.85	
	C		RR03-RG01	9,581.97	
	C		RR04-RG01	83,535.92	
	C		RR06-RG02	26,266.31	
	C		RR06-RG03	4,175.60	
	C		RR07-RG02	7,532.31	
	C		RR09-RG01	37,296.82	
	C		RR10-RG01	8,225.59	
	C		RR11-RG01	13,895.46	
	C		RR18-RG03	2,431.34	
	C		RR18-RG06	3,214.53	
	C		RR19-RG01	7,229.57	
	C		RR24-RG01	27,976.80	
	C		RR24-RG02	207.23	
	C		RR25-RG01	1,322.50	
	C		RR26-RG01	787.45	
	C		RR30-RG01	640,591.35	
	C		RR33-RG02	64,112.42	
	C		RR34-RG01	2,572.81	
	C		RR34-RG02	36,194.16	
	C		RR36-RG02	80,033.07	
	C		RR39-RG01	38,213.91	
	C		RR41-RG01	478.89	
	C		RR43-RG01	32,025.31	
	C		RR44-RG01	21,335.60	
	C		RR45-RG01	28,499.94	
	C		RR46-RG01	3,713.24	
	C		RR46-RG02	5,364.79	
	C		RR52-RG01	15,535.54	
	C		RR52-RG02	45,006.60	
	C		RR54-RG01	27,231.66	
	C		RR54-RG02	11,871.11	
	C		RR56-RG01	11,312.04	
	C		RR58-RG01	958,211.84	
	C		RR63-RG01	24,289.37	
	C		RR64-RG01	108,409.83	
	C		RR65-RG01	56,876.99	
	C		RR66-RG01	2,114.73	
	C		RR67-RG01	8,435.06	
	C		RR85-RG01	1,677.02	
	C		RR86-RG01	18,471.74	
	C		RR87-RG01	3,181.44	
	C		RR88-RG01	7,199.32	
	C		RR89-RG01	3,365.63	

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PROPERTY TAX DIVISION

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
	C				RR92-RG01	55,504.12		
	C				RR92-RG02	26,637.75		
	C				RR93-RG01	3,864.79		
	C				RR95-RG01	42,255.18		
	C				RR97-RG02	17,629.01		
	C				RR99-RG01	404,110.20		
	C				RR99-RG02	14,920.17		
							5,723,304.52	
	** TOTAL FOR AGENCY AB02						25,262,838.48	

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			
	P	2011			RR18-RG01	7,612.67	
	P	2011			RR18-RG03	6,092.96-	
	P	2011			RR18-RG04	90.21-	
	P	2011			RR18-RG06	7,099.39	
	P	2011			RR18-RG07	437.64	
	P	2011			RR18-RG08	6,375.28-	
	P	2011			RR29-RG01	6,105.15	
	P	2011			RR30-RG01	21,324.36	
	P	2011			RR31-RG03	247.66	
	P	2011			RR31-RG04	480.95	
	P	2011			RR31-RG05	75,100.52	
	P	2011			RR32-RG01	52,946.69-	
	P	2011			RR43-RG01	61,387.05-	
	P	2011			RR44-RG01	2,977.74	
	P	2011			RR51-RG04	160.11	
	P	2011			RR52-RG01	2,583.06	
	P	2011			RR54-RG01	6,280.88	
	P	2011			RR54-RG02	702.95	
	P	2011			RR55-RG01	873.22	
	P	2011			RR55-RG02	324.99	
	P	2011			RR58-RG01	42,268.31	
	P	2011			RR85-RG01	11,709.64	
	P	2011			RR86-RG01	150.66-	
	P	2011			RR87-RG01	3,281.75	
	P	2011			RR88-RG01	2,758.11-	
	P	2011			RR89-RG01	5,224.67	
	C				RR18-RG01	68,105.52	
	C				RR18-RG03	37,373.57	
	C				RR18-RG04	3,045.46	
	C				RR18-RG06	20,893.97	
	C				RR18-RG07	28,749.41	
	C				RR18-RG08	9,502.82	
	C				RR29-RG01	92,547.38	
	C				RR30-RG01	361,921.53	
	C				RR31-RG03	502.86	
	C				RR31-RG04	30,660.81	
	C				RR31-RG05	62,200.73	
	C				RR43-RG01	4,760.27	
	C				RR44-RG01	23,834.57	
	C				RR51-RG04	13,477.81	
	C				RR52-RG01	34,950.82	
	C				RR54-RG01	24,989.84	
	C				RR54-RG02	15,542.57	
	C				RR55-RG01	12,854.87	
	C				RR55-RG02	3,110.45	

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

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				RR58-RG01	1,074,651.70	
	C				RR85-RG01	544.79	
	C				RR85-RG01	2,248.51	
	C				RR86-RG01	19,443.28	
	C				RR86-RG01	820.89	
	C				RR87-RG01	2,118.04	
	C				RR87-RG01	25.07	
	C				RR88-RG01	491.25	
	C				RR88-RG01	8,553.38	
	C				RR89-RG01	3,165.83	
	C				RR89-RG01	19,511.57	
							2,045,594.27
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	27,649.22	
	C				RR15-RG02	21,216.67	
	C				RR29-RG01	37,719.60	
	C				RR30-RG01	146,508.81	
	C				RR31-RG01	14,308.35	
	C				RR31-RG02	16,423.45	
	C				RR31-RG03	267.79	
	C				RR31-RG04	12,039.39	
	C				RR31-RG05	23,874.88	
	C				RR41-RG01	1,388.52	
	C				RR42-RG01	53.05	
	C				RR43-RG01	34,100.40	
	C				RR44-RG01	20,469.90	
	C				RR45-RG01	45,388.64	
	C				RR46-RG01	3,741.07	
	C				RR46-RG02	5,260.68	
	C				RR51-RG01	19,835.13	
	C				RR51-RG02	107,657.36	
	C				RR51-RG03	60,300.23	
	C				RR51-RG04	7,583.41	
	C				RR51-RG05	101,289.53	
	C				RR52-RG01	20,683.72	
	C				RR52-RG02	10,763.78	
	C				RR54-RG01	17,162.95	
	C				RR54-RG02	8,833.27	
	C				RR55-RG01	7,603.90	
	C				RR55-RG02	1,794.84	
	C				RR56-RG01	3,803.29	
	C				RR58-RG01	314,719.82	
	C				RR63-RG01	3,833.72	
	C				RR85-RG01	460.67	
	C				RR86-RG01	10,622.41	
	C				RR87-RG01	1,568.72	



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			
	P	2011			RR20-RG01	1,885.27	
	P	2011			RR25-RG01	242.68	
	P	2011			RR28-RG04	2,253.39	
	P	2011			RR29-RG01	4,952.61	
	P	2011			RR30-RG01	15,066.13	
	P	2011			RR31-RG03	5,189.98	
	P	2011			RR31-RG04	50.78	
	P	2011			RR31-RG05	2,874.90	
	P	2011			RR32-RG01	57,033.37	
	P	2011			RR34-RG01	249.10-	
	P	2011			RR34-RG02	7,641.14	
	P	2011			RR36-RG01	2,415.57	
	P	2011			RR39-RG01	1,884.22	
	P	2011			RR65-RG01	12,627.50-	
	P	2011			RR66-RG01	3,820.35	
	P	2011			RR67-RG01	4,522.55	
	P	2011			RR68-RG01	944.09	
	P	2011			RR98-RG01	11,268.97	
	P	2011			RR98-RG02	892.91	
	P	2011			RR98-RG04	17,961.10	
	P	2011			RR98-RG05	395.22	
	C				RR20-RG01	41,053.35	
	C				RR25-RG01	16,476.84	
	C				RR28-RG04	21,080.21	
	C				RR29-RG01	72,331.87	
	C				RR30-RG01	255,446.72	
	C				RR31-RG03	13,951.95	
	C				RR31-RG04	2,933.31	
	C				RR31-RG05	2,249.47	
	C				RR32-RG01	86,290.89	
	C				RR34-RG01	11,659.85	
	C				RR34-RG02	66,846.50	
	C				RR36-RG01	3,143.65	
	C				RR39-RG01	9,477.86	
	C				RR65-RG01	50,314.23	
	C				RR66-RG01	9,811.61	
	C				RR67-RG01	72,456.33	
	C				RR68-RG01	9,858.59	
	C				RR98-RG01	231,902.58	
	C				RR98-RG02	8,159.81	
	C				RR98-RG04	19,549.00	
	C				RR98-RG05	9,585.60	

1,142,998.85

GA01 GENERAL TAX LEVY

RXQ RESIDUAL BALANCE

RFF-092-092

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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			
	P 2011				RR02-RG01	1,105.07	
	P 2011				RR02-RG02	8,517.13	
	P 2011				RR33-RG01	12,309.01	
	P 2011				RR35-RG01	844.94	
	P 2011				RR92-RG02	24,103.85	
	C				RR02-RG01	10,128.47	
	C				RR02-RG02	64,029.98	
	C				RR33-RG01	204,035.08	
	C				RR35-RG01	19,301.57	
	C				RR92-RG02	23,936.28	
							368,311.38
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR06-RG01	11,375.93	
	C				RR06-RG02	4,857.88	
	C				RR06-RG03	814.96	
	C				RR07-RG01	217.68	
	C				RR07-RG02	1,530.00	
	C				RR92-RG01	29,914.70	
	C				RR92-RG02	8,343.33	
	C				RR93-RG01	729.95	
							57,784.43
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFQ-094-094			
	P 2011				RR03-RG01	14.92	
	P 2011				RR04-RG01	2,557.95-	
	P 2011				RR06-RG02	740.21-	
	P 2011				RR06-RG03	98.00-	
	P 2011				RR07-RG02	202.13-	
	P 2011				RR33-RG02	326.19	
	P 2011				RR92-RG01	597.58-	
	P 2011				RR93-RG01	123.19-	
	P 2011				RR97-RG02	324.88-	
	P 2011				RR97-RG03	244.16-	
	C				RR03-RG01	999.26	
	C				RR04-RG01	8,715.16	
	C				RR06-RG02	2,752.03	
	C				RR06-RG03	437.49	
	C				RR07-RG02	793.69	
	C				RR33-RG02	6,688.38	
	C				RR92-RG01	5,790.40	
	C				RR93-RG01	403.12	
	C				RR97-RG02	1,355.41	
							23,387.95

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

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
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\*\* TOTAL FOR AGENCY BF04

449,483.76

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

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		R XU	STATUTORY PASS THRU	RFT-095-095			
	P 2011				RR11-RG01	55.15	
	C				RR11-RG01	397.49	
							452.64
	** TOTAL FOR AGENCY BF05					452.64	

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

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			
	P 2011				RR09-RG01	2,325.80	
	P 2011				RR10-RG01	5,712.53	
	P 2011				RR48-RG01	246.22	
	P 2011				RR84-RG01	2,358.09-	
	C				RR09-RG01	26,284.04	
	C				RR10-RG01	4,207.41	
	C				RR48-RG01	2,627.57	
	C				RR84-RG01	8,651.21	
							47,696.69
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR10-RG01	3,202.97	
	C				RR94-RG01	6,541.67	
							9,744.64
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFV-096-096			
	P 2011				RR97-RG02	58.24-	
	C				RR97-RG02	241.47	
							183.23
** TOTAL FOR AGENCY BF06						57,624.56	

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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			
	P	2011			RR18-RG01	542.21	
	P	2011			RR18-RG03	408.19-	
	P	2011			RR18-RG04	6.29-	
	P	2011			RR18-RG06	504.52	
	P	2011			RR18-RG07	31.71	
	P	2011			RR18-RG08	451.70-	
	P	2011			RR20-RG01	132.21	
	P	2011			RR25-RG01	17.04	
	P	2011			RR28-RG04	158.45	
	P	2011			RR29-RG01	781.32	
	P	2011			RR30-RG01	2,572.08	
	P	2011			RR31-RG03	382.62	
	P	2011			RR31-RG04	37.70	
	P	2011			RR31-RG05	5,529.28	
	P	2011			RR32-RG01	254.85	
	P	2011			RR34-RG01	17.51-	
	P	2011			RR34-RG02	537.30	
	P	2011			RR36-RG01	404.58	
	P	2011			RR39-RG01	132.51	
	P	2011			RR43-RG01	4,360.39-	
	P	2011			RR44-RG01	211.22	
	P	2011			RR51-RG04	11.17	
	P	2011			RR52-RG01	183.31	
	P	2011			RR54-RG01	445.49	
	P	2011			RR54-RG02	51.45	
	P	2011			RR55-RG01	61.90	
	P	2011			RR55-RG02	23.00	
	P	2011			RR58-RG01	2,945.41	
	P	2011			RR65-RG01	887.88-	
	P	2011			RR66-RG01	543.66	
	P	2011			RR67-RG01	318.04	
	P	2011			RR68-RG01	66.39	
	P	2011			RR85-RG01	830.58	
	P	2011			RR86-RG01	10.79-	
	P	2011			RR87-RG01	3,952.60-	
	P	2011			RR88-RG01	5,403.36-	
	P	2011			RR89-RG01	8,052.26-	
	P	2011			RR98-RG01	791.55	
	P	2011			RR98-RG02	62.73	
	P	2011			RR98-RG04	1,263.03	
	P	2011			RR98-RG05	27.78	
	C				RR18-RG01	4,833.06	
	C				RR18-RG03	2,658.38	
	C				RR18-RG04	216.14	
	C				RR18-RG06	1,482.91	

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

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
	C				RR18-RG07	2,040.03	
	C				RR18-RG08	674.67	
	C				RR20-RG01	2,883.76	
	C				RR25-RG01	1,157.37	
	C				RR28-RG04	1,482.32	
	C				RR29-RG01	11,650.97	
	C				RR30-RG01	43,634.36	
	C				RR31-RG03	1,017.01	
	C				RR31-RG04	2,381.18	
	C				RR31-RG05	4,570.28	
	C				RR32-RG01	6,067.78	
	C				RR34-RG01	819.81	
	C				RR34-RG02	4,700.49	
	C				RR36-RG01	221.09	
	C				RR39-RG01	666.71	
	C				RR43-RG01	338.06	
	C				RR44-RG01	1,690.48	
	C				RR51-RG04	956.06	
	C				RR52-RG01	2,479.65	
	C				RR54-RG01	1,772.57	
	C				RR54-RG02	1,102.48	
	C				RR55-RG01	911.84	
	C				RR55-RG02	220.36	
	C				RR58-RG01	76,230.68	
	C				RR65-RG01	3,537.81	
	C				RR66-RG01	689.91	
	C				RR67-RG01	5,095.32	
	C				RR68-RG01	693.23	
	C				RR85-RG01	38.64	
	C				RR85-RG01	159.49	
	C				RR86-RG01	1,379.16	
	C				RR86-RG01	58.23	
	C				RR87-RG01	150.33	
	C				RR87-RG01	1.78	
	C				RR88-RG01	606.71	
	C				RR88-RG01	34.85	
	C				RR89-RG01	224.57	
	C				RR89-RG01	1,384.06	
	C				RR98-RG01	16,307.80	
	C				RR98-RG02	573.18	
	C				RR98-RG04	1,374.35	
	C				RR98-RG05	674.05	
							208,148.09
<input type="checkbox"/>							
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,961.23	
	C				RR15-RG02	1,504.93	

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

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
	C				RR19-RG01	204.39	
	C				RR20-RG01	2,148.00	
	C				RR21-RG01	65.21	
	C				RR22-RG01	37.12	
	C				RR24-RG01	2,255.01	
	C				RR24-RG02	29.15	
	C				RR25-RG01	834.95	
	C				RR25-RG02	183.99	
	C				RR26-RG01	779.15	
	C				RR27-RG01	134.00	
	C				RR28-RG01	60.77	
	C				RR28-RG02	77.25	
	C				RR28-RG04	633.65	
	C				RR29-RG01	4,748.59	
	C				RR30-RG01	17,663.55	
	C				RR31-RG01	1,014.56	
	C				RR31-RG02	1,164.96	
	C				RR31-RG03	541.59	
	C				RR31-RG04	935.00	
	C				RR31-RG05	1,754.24	
	C				RR31-RG06	67.15	
	C				RR32-RG01	3,064.71	
	C				RR34-RG01	352.66	
	C				RR34-RG02	2,107.81	
	C				RR41-RG01	98.51	
	C				RR42-RG01	3.76	
	C				RR43-RG01	2,421.68	
	C				RR44-RG01	1,451.84	
	C				RR45-RG01	3,219.59	
	C				RR46-RG01	265.36	
	C				RR46-RG02	373.26	
	C				RR51-RG01	1,406.06	
	C				RR51-RG02	7,635.81	
	C				RR51-RG03	4,277.62	
	C				RR51-RG04	537.93	
	C				RR51-RG05	7,184.58	
	C				RR52-RG01	1,467.45	
	C				RR52-RG02	763.49	
	C				RR54-RG01	1,217.40	
	C				RR54-RG02	626.57	
	C				RR55-RG01	539.37	
	C				RR55-RG02	127.16	
	C				RR56-RG01	269.77	
	C				RR58-RG01	22,324.73	
	C				RR63-RG01	271.95	
	C				RR64-RG01	2,148.18	
	C				RR85-RG01	32.68	





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			
	P	2011			RR02-RG01	64.99	
	P	2011			RR02-RG02	500.99	
	P	2011			RR09-RG01	178.36	
	P	2011			RR10-RG01	438.05	
	P	2011			RR33-RG01	340.51	
	P	2011			RR35-RG01	32.34	
	P	2011			RR36-RG01	5,528.12-	
	P	2011			RR39-RG01	181.79	
	P	2011			RR48-RG01	18.88	
	P	2011			RR84-RG01	39.41	
	P	2011			RR91-RG01	907.66	
	P	2011			RR92-RG02	922.63	
	P	2011			RR98-RG01	82.42-	
	P	2011			RR98-RG03	73.53-	
	P	2011			RR98-RG04	361.82-	
	P	2011			RR98-RG05	1.45	
	P	2011			RR98-RG06	4.09	
	C				RR02-RG01	595.79	
	C				RR02-RG02	3,766.47	
	C				RR09-RG01	2,015.30	
	C				RR10-RG01	322.64	
	C				RR33-RG01	7,807.27	
	C				RR35-RG01	738.60	
	C				RR36-RG01	80.18	
	C				RR39-RG01	1,744.14	
	C				RR48-RG01	201.47	
	C				RR84-RG01	663.32	
	C				RR91-RG01	740.36	
	C				RR92-RG02	916.21	
	C				RR98-RG01	1,152.05	
	C				RR98-RG03	710.08	
	C				RR98-RG04	2,173.34	
	C				RR98-RG05	8.82	
	C				RR98-RG06	2,650.84	
							23,872.14
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR06-RG01	434.02	
	C				RR06-RG02	185.35	
	C				RR06-RG03	31.09	
	C				RR07-RG01	8.30	
	C				RR07-RG02	58.37	
	C				RR10-RG01	245.59	
	C				RR38-RG01	466.89	
	C				RR39-RG01	966.01	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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				RR91-RG01	147.04	
	C				RR92-RG01	1,144.38	
	C				RR92-RG02	319.36	
	C				RR93-RG01	27.96	
	C				RR94-RG01	501.58	
							4,535.94
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFZ-097-097			
	P	2009			RR38-RG01	143.91	
	P	2010			RR38-RG01	40.59	
	P	2011			RR03-RG01	.57	
	P	2011			RR04-RG01	105.89-	
	P	2011			RR06-RG02	28.64-	
	P	2011			RR06-RG03	3.74-	
	P	2011			RR07-RG02	8.10-	
	P	2011			RR11-RG01	7.70	
	P	2011			RR33-RG02	12.64	
	P	2011			RR36-RG02	430.18	
	P	2011			RR92-RG01	22.86-	
	P	2011			RR93-RG01	4.71-	
	P	2011			RR97-RG02	16.90-	
	P	2011			RR97-RG03	30.79-	
	C				RR03-RG01	38.25	
	C				RR04-RG01	333.48	
	C				RR06-RG02	105.00	
	C				RR06-RG03	16.69	
	C				RR07-RG02	30.57	
	C				RR11-RG01	55.54	
	C				RR33-RG02	255.95	
	C				RR36-RG02	277.07	
	C				RR92-RG01	221.51	
	C				RR93-RG01	15.44	
	C				RR97-RG02	70.38	
<input type="checkbox"/>							1,833.84

\*\* TOTAL FOR AGENCY BF08

30,241.92

□

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			
	P	2011			RR02-RG01	1,040.07	
	P	2011			RR02-RG02	8,016.18	
	P	2011			RR09-RG01	2,856.89	
	P	2011			RR10-RG01	7,015.06	
	P	2011			RR18-RG01	4,204.13	
	P	2011			RR18-RG03	3,187.18-	
	P	2011			RR18-RG04	49.07-	
	P	2011			RR18-RG06	3,913.97	
	P	2011			RR18-RG07	243.87	
	P	2011			RR18-RG08	3,503.58-	
	P	2011			RR28-RG04	1,229.16	
	P	2011			RR29-RG01	6,063.57	
	P	2011			RR30-RG01	19,951.20	
	P	2011			RR31-RG03	2,967.17	
	P	2011			RR31-RG04	292.34	
	P	2011			RR31-RG05	42,892.15	
	P	2011			RR32-RG01	2,212.60	
	P	2011			RR33-RG01	6,638.35	
	P	2011			RR34-RG01	135.90-	
	P	2011			RR34-RG02	4,168.02	
	P	2011			RR35-RG01	517.51	
	P	2011			RR36-RG01	2,667.14	
	P	2011			RR39-RG01	3,940.11	
	P	2011			RR43-RG01	32,702.65-	
	P	2011			RR44-RG01	28,206.30	
	P	2011			RR48-RG01	302.48	
	P	2011			RR58-RG01	13.46-	
	P	2011			RR65-RG01	54,321.69-	
	P	2011			RR67-RG01	2,466.92	
	P	2011			RR68-RG01	514.98	
	P	2011			RR84-RG01	662.32	
	P	2011			RR91-RG01	237.68	
	P	2011			RR98-RG02	23.17-	
	P	2011			RR98-RG03	1,186.91-	
	P	2011			RR98-RG04	3,998.70	
	C				RR02-RG01	9,532.68	
	C				RR02-RG02	60,263.51	
	C				RR09-RG01	32,282.75	
	C				RR10-RG01	5,166.77	
	C				RR18-RG01	37,482.52	
	C				RR18-RG03	20,603.34	
	C				RR18-RG04	1,676.05	
	C				RR18-RG06	11,500.29	
	C				RR18-RG07	15,820.43	
	C				RR18-RG08	5,231.21	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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-RG04	11,498.60	
	C				RR29-RG01	90,384.02	
	C				RR30-RG01	338,476.36	
	C				RR31-RG03	7,887.01	
	C				RR31-RG04	18,471.49	
	C				RR31-RG05	35,452.93	
	C				RR32-RG01	47,069.31	
	C				RR33-RG01	125,068.72	
	C				RR34-RG01	6,360.25	
	C				RR34-RG02	36,463.03	
	C				RR35-RG01	11,830.99	
	C				RR36-RG01	3,137.00	
	C				RR39-RG01	33,111.20	
	C				RR43-RG01	2,676.62	
	C				RR44-RG01	13,115.34	
	C				RR48-RG01	3,227.23	
	C				RR67-RG01	39,522.86	
	C				RR68-RG01	5,377.60	
	C				RR84-RG01	10,625.67	
	C				RR91-RG01	9,041.83	
	C				RR98-RG01	9.85	
	C				RR98-RG03	11,382.37	
	C				RR98-RG04	45,485.41	
							1,167,330.50
<input type="checkbox"/>							
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR06-RG01	7,123.64	
	C				RR06-RG02	3,042.06	
	C				RR06-RG03	510.33	
	C				RR07-RG01	136.32	
	C				RR07-RG02	958.09	
	C				RR10-RG01	3,933.65	
	C				RR15-RG01	15,213.86	
	C				RR15-RG02	11,674.05	
	C				RR27-RG01	1,039.49	
	C				RR28-RG01	471.42	
	C				RR28-RG02	599.66	
	C				RR28-RG04	4,915.35	
	C				RR29-RG01	36,837.88	
	C				RR30-RG01	137,018.00	
	C				RR31-RG01	7,875.98	
	C				RR31-RG02	9,038.98	
	C				RR31-RG03	4,200.04	
	C				RR31-RG04	7,253.08	
	C				RR31-RG05	13,608.11	
	C				RR31-RG06	520.91	
	C				RR32-RG01	23,773.71	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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				RR34-RG01	2,735.98	
	C				RR34-RG02	16,350.90	
	C				RR38-RG01	7,478.58	
	C				RR41-RG01	764.20	
	C				RR42-RG01	29.16	
	C				RR43-RG01	18,745.09	
	C				RR44-RG01	11,263.88	
	C				RR45-RG01	24,974.76	
	C				RR46-RG01	2,061.78	
	C				RR46-RG02	2,951.09	
	C				RR64-RG01	16,664.36	
	C				RR66-RG01	2,065.61	
	C				RR91-RG01	2,355.41	
	C				RR94-RG01	8,034.64	
							406,220.05
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	P	2009			RR38-RG01	1,897.18	
	P	2010			RR38-RG01	650.20	
	P	2011			RR03-RG01	9.14	
	P	2011			RR04-RG01	1,682.73-	
	P	2011			RR06-RG02	413.44-	
	P	2011			RR06-RG03	61.37-	
	P	2011			RR07-RG02	115.83-	
	P	2011			RR11-RG01	126.30	
	P	2011			RR33-RG02	199.93	
	P	2011			RR36-RG02	7,461.29	
	P	2011			RR41-RG01	30.95	
	P	2011			RR44-RG01	16,816.99-	
	P	2011			RR45-RG01	1,626.45	
	P	2011			RR46-RG01	594.55	
	P	2011			RR46-RG02	874.76	
	P	2011			RR63-RG01	368.18-	
	P	2011			RR64-RG01	88.51	
	P	2011			RR66-RG01	.02-	
	P	2011			RR95-RG01	147.69-	
	P	2011			RR97-RG02	250.68-	
	P	2011			RR97-RG03	3.42	
	P	2011			RR99-RG01	43.06	
	P	2011			RR99-RG02	11.02	
	C				RR03-RG01	612.53	
	C				RR04-RG01	5,342.02	
	C				RR06-RG02	1,723.32	
	C				RR06-RG03	273.96	
	C				RR07-RG02	489.21	
	C				RR11-RG01	910.45	
	C				RR33-RG02	4,100.18	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

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

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				RR36-RG02	5,117.68	
	C				RR41-RG01	30.62	
	C				RR45-RG01	1,822.56	
	C				RR46-RG01	237.79	
	C				RR46-RG02	349.44	
	C				RR64-RG01	6,932.73	
	C				RR66-RG01	135.24	
	C				RR97-RG02	1,022.07	
	C				RR99-RG01	25,842.77	
	C				RR99-RG02	954.13	
							49,656.53

\*\* TOTAL FOR AGENCY BL01

1,623,207.08

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			
	P 2009				RR38-RG01	167.83	
	P 2009				RR39-RG01	869.60	
	P 2010				RR38-RG01	43.77	
	P 2010				RR39-RG01	423.50	
	P 2011				RR03-RG01	.61	
	P 2011				RR04-RG01	111.49-	
	P 2011				RR06-RG02	149.58-	
	P 2011				RR06-RG03	18.09-	
	P 2011				RR07-RG02	39.41-	
	P 2011				RR09-RG01	162.64-	
	P 2011				RR10-RG01	28.94-	
	P 2011				RR11-RG01	6.55	
	P 2011				RR19-RG01	27.59-	
	P 2011				RR24-RG01	102.60-	
	P 2011				RR24-RG02	.77-	
	P 2011				RR25-RG01	8.30-	
	P 2011				RR26-RG01	3.64-	
	P 2011				RR30-RG01	16.71-	
	P 2011				RR33-RG02	13.25	
	P 2011				RR36-RG02	502.38	
	P 2011				RR39-RG01	182.98	
	P 2011				RR41-RG01	.01	
	P 2011				RR44-RG01	.18	
	P 2011				RR45-RG01	.58	
	P 2011				RR46-RG01	2.59	
	P 2011				RR46-RG02	5.22	
	P 2011				RR52-RG01	206.57	
	P 2011				RR52-RG02	2.01	
	P 2011				RR54-RG01	159.12	
	P 2011				RR54-RG02	64.06	
	P 2011				RR55-RG03	22.53-	
	P 2011				RR56-RG01	7.88-	
	P 2011				RR58-RG01	4,321.40-	
	P 2011				RR63-RG01	60.62	
	P 2011				RR64-RG01	954.55-	
	P 2011				RR65-RG01	332.18-	
	P 2011				RR66-RG01	9.72-	
	P 2011				RR85-RG01	13.04-	
	P 2011				RR86-RG01	211.40-	
	P 2011				RR87-RG01	38.70-	
	P 2011				RR88-RG01	68.31-	
	P 2011				RR93-RG01	5.08-	
	P 2011				RR95-RG01	150.01-	
	P 2011				RR97-RG02	18.22-	
	P 2011				RR97-RG03	10.07-	



PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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PROPERTY TAX DIVISION

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

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	2011			RR99-RG01	.95	
	P	2011			RR99-RG02	.07-	
	C				RR03-RG01	41.25	
	C				RR04-RG01	359.66	
	C				RR06-RG02	113.09	
	C				RR06-RG03	17.98	
	C				RR07-RG02	32.39	
	C				RR09-RG01	160.58	
	C				RR10-RG01	35.41	
	C				RR11-RG01	59.83	
	C				RR19-RG01	31.13	
	C				RR24-RG01	120.46	
	C				RR24-RG02	.89	
	C				RR25-RG01	5.69	
	C				RR26-RG01	3.39	
	C				RR30-RG01	2,758.05	
	C				RR33-RG02	276.03	
	C				RR36-RG02	344.58	
	C				RR39-RG01	164.53	
	C				RR41-RG01	2.06	
	C				RR44-RG01	91.86	
	C				RR45-RG01	122.71	
	C				RR46-RG01	15.99	
	C				RR46-RG02	23.10	
	C				RR52-RG01	66.89	
	C				RR52-RG02	193.77	
	C				RR54-RG01	117.25	
	C				RR54-RG02	51.11	
	C				RR56-RG01	48.70	
	C				RR58-RG01	4,125.74	
	C				RR63-RG01	104.58	
	C				RR64-RG01	466.75	
	C				RR65-RG01	244.89	
	C				RR66-RG01	9.11	
	C				RR93-RG01	16.64	
	C				RR95-RG01	181.44	
	C				RR97-RG02	75.90	
	C				RR99-RG01	1,739.89	
	C				RR99-RG02	64.24	
							8,167.02
<input type="checkbox"/>	GA01	GENERAL TAX LEVY - COUNTY WIDE	RXG	COE FAC PASS-THRU	JWW-S86-001		
	P	2009			RR38-RG01	715.48	
	P	2009			RR39-RG01	3,707.22	
	P	2010			RR38-RG01	73.41	
	P	2010			RR38-RG01	186.62	
	P	2010			RR39-RG01	1,805.43	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	2011			RR03-RG01	2.63	
	P	2011			RR04-RG01	475.30-	
	P	2011			RR06-RG02	637.70-	
	P	2011			RR06-RG03	77.13-	
	P	2011			RR07-RG02	168.01-	
	P	2011			RR09-RG01	693.36-	
	P	2011			RR10-RG01	123.38-	
	P	2011			RR11-RG01	27.95	
	P	2011			RR19-RG01	117.62-	
	P	2011			RR24-RG01	437.39-	
	P	2011			RR24-RG02	3.32-	
	P	2011			RR25-RG01	35.43-	
	P	2011			RR26-RG01	15.53-	
	P	2011			RR30-RG01	71.23-	
	P	2011			RR33-RG02	56.49	
	P	2011			RR36-RG02	2,141.75	
	P	2011			RR39-RG01	780.07	
	P	2011			RR41-RG01	.01-	
	P	2011			RR44-RG01	.73	
	P	2011			RR45-RG01	2.48	
	P	2011			RR46-RG01	11.03	
	P	2011			RR46-RG02	22.20	
	P	2011			RR52-RG01	880.64	
	P	2011			RR52-RG02	8.62	
	P	2011			RR54-RG01	678.37	
	P	2011			RR54-RG02	273.07	
	P	2011			RR55-RG03	96.08-	
	P	2011			RR56-RG01	33.60-	
	P	2011			RR58-RG01	18,422.80-	
	P	2011			RR63-RG01	258.43	
	P	2011			RR64-RG01	4,069.40-	
	P	2011			RR65-RG01	1,416.13-	
	P	2011			RR66-RG01	41.42-	
	P	2011			RR85-RG01	55.61-	
	P	2011			RR86-RG01	901.22-	
	P	2011			RR87-RG01	164.99-	
	P	2011			RR88-RG01	291.24-	
	P	2011			RR93-RG01	21.66-	
	P	2011			RR95-RG01	639.51-	
	P	2011			RR97-RG02	77.69-	
	P	2011			RR97-RG03	42.93-	
	P	2011			RR99-RG01	4.08	
	P	2011			RR99-RG02	.23-	
	C				RR03-RG01	175.87	
	C				RR04-RG01	1,533.30	
	C				RR06-RG02	482.12	
	C				RR06-RG03	76.64	

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

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			RR07-RG02	138.07	
	C			RR09-RG01	684.58	
	C			RR10-RG01	150.97	
	C			RR11-RG01	255.05	
	C			RR19-RG01	132.70	
	C			RR24-RG01	513.53	
	C			RR24-RG02	3.80	
	C			RR25-RG01	24.27	
	C			RR26-RG01	14.47	
	C			RR30-RG01	11,758.03	
	C			RR33-RG02	1,176.76	
	C			RR36-RG02	1,469.01	
	C			RR39-RG01	701.41	
	C			RR41-RG01	8.79	
	C			RR44-RG01	391.62	
	C			RR45-RG01	523.12	
	C			RR46-RG01	68.16	
	C			RR46-RG02	98.47	
	C			RR52-RG01	285.16	
	C			RR52-RG02	826.10	
	C			RR54-RG01	499.83	
	C			RR54-RG02	217.90	
	C			RR56-RG01	207.63	
	C			RR58-RG01	17,588.69	
	C			RR63-RG01	445.83	
	C			RR64-RG01	1,989.85	
	C			RR65-RG01	1,043.99	
	C			RR66-RG01	38.82	
	C			RR93-RG01	70.95	
	C			RR95-RG01	773.52	
	C			RR97-RG02	323.57	
	C			RR99-RG01	7,417.41	
	C			RR99-RG02	273.86	
						34,890.63
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001		
	P 2011			RR25-RG01	467.24	
	P 2011			RR25-RG02	365.82	
	P 2011			RR26-RG01	834.50	
	P 2011			RR38-RG01	842.09	
	P 2011			RR45-RG01	3,644.60	
	P 2011			RR66-RG01	332.79	
	P 2011			RR85-RG01	201.51	
	P 2011			RR86-RG01	304.82	
	P 2011			RR87-RG01	9.30	
	P 2011			RR88-RG01	181.67	
	P 2011			RR89-RG01	1,166.60	

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

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	2011		RR91-RG01	1,347.48	
	P	2011		RR92-RG01	93.40	
	P	2011		RR92-RG02	75.43	
	P	2011		RR94-RG01	1,760.08	
	C			RR25-RG01	246.32	
	C			RR25-RG02	193.27	
	C			RR26-RG01	440.65	
	C			RR38-RG01	444.61	
	C			RR45-RG01	3,842.15	
	C			RR66-RG01	175.32	
	C			RR85-RG01	106.21	
	C			RR86-RG01	160.03	
	C			RR87-RG01	4.89	
	C			RR88-RG01	95.79	
	C			RR89-RG01	617.27	
	C			RR91-RG01	1,087.96	
	C			RR94-RG01	1,516.55	
						20,558.35
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001		
	C			RR06-RG01	2,460.48	
	C			RR06-RG02	1,050.67	
	C			RR06-RG03	176.26	
	C			RR07-RG01	47.08	
	C			RR07-RG02	330.91	
	C			RR09-RG01	7,096.14	
	C			RR10-RG01	1,393.92	
	C			RR15-RG01	5,391.13	
	C			RR15-RG02	4,136.23	
	C			RR18-RG01	3,301.05	
	C			RR18-RG03	1,023.84	
	C			RR18-RG04	174.40	
	C			RR18-RG06	857.69	
	C			RR18-RG07	1,287.38	
	C			RR18-RG08	266.08	
	C			RR19-RG01	562.32	
	C			RR20-RG01	5,909.83	
	C			RR21-RG01	179.46	
	C			RR22-RG01	102.10	
	C			RR24-RG01	6,205.36	
	C			RR24-RG02	80.17	
	C			RR25-RG01	2,297.19	
	C			RR25-RG02	506.23	
	C			RR26-RG01	2,144.09	
	C			RR27-RG01	368.38	
	C			RR28-RG01	167.05	
	C			RR28-RG02	212.51	

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

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-RG04	1,741.78	
	C				RR29-RG01	13,052.00	
	C				RR30-RG01	48,554.06	
	C				RR31-RG01	2,788.84	
	C				RR31-RG02	3,200.65	
	C				RR31-RG03	1,488.18	
	C				RR31-RG04	2,570.09	
	C				RR31-RG05	4,821.98	
	C				RR31-RG06	184.59	
	C				RR32-RG01	8,424.33	
	C				RR34-RG01	969.37	
	C				RR34-RG02	5,793.99	
	C				RR38-RG01	2,649.89	
	C				RR39-RG01	6,497.67	
	C				RR41-RG01	270.82	
	C				RR42-RG01	10.34	
	C				RR43-RG01	6,655.61	
	C				RR44-RG01	3,991.33	
	C				RR45-RG01	8,849.89	
	C				RR46-RG01	729.57	
	C				RR46-RG02	1,026.67	
	C				RR51-RG01	3,865.94	
	C				RR51-RG02	20,990.81	
	C				RR51-RG03	11,758.18	
	C				RR51-RG04	1,478.88	
	C				RR51-RG05	19,749.25	
	C				RR52-RG01	4,034.22	
	C				RR52-RG02	2,098.69	
	C				RR54-RG01	3,346.37	
	C				RR54-RG02	1,722.31	
	C				RR55-RG01	1,481.68	
	C				RR55-RG02	351.71	
	C				RR56-RG01	741.55	
	C				RR58-RG01	61,360.91	
	C				RR63-RG01	747.68	
	C				RR64-RG01	5,904.99	
	C				RR65-RG01	4,085.91	
	C				RR66-RG01	731.95	
	C				RR67-RG01	446.49	
	C				RR68-RG01	15.88	
	C				RR85-RG01	89.81	
	C				RR86-RG01	2,070.84	
	C				RR87-RG01	305.70	
	C				RR88-RG01	516.67	
	C				RR89-RG01	885.71	
	C				RR90-RG01	219.95	
	C				RR91-RG01	834.64	

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

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			RR92-RG01	6,498.22	
	C			RR92-RG02	1,812.85	
	C			RR93-RG01	158.59	
	C			RR95-RG01	933.28	
						331,239.26
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXT	COE NEG PTHRU - FAC	JWW-S86-001		
	P 2011			RR02-RG01	338.04	
	P 2011			RR18-RG01	475.17	
	P 2011			RR18-RG03	547.43-	
	P 2011			RR18-RG04	12.66-	
	P 2011			RR18-RG06	501.12	
	P 2011			RR18-RG07	18.17-	
	P 2011			RR18-RG08	19.36-	
	P 2011			RR29-RG01	35,993.63	
	P 2011			RR31-RG01	190.64	
	P 2011			RR31-RG02	302.87	
	P 2011			RR31-RG03	385.38	
	P 2011			RR31-RG04	65.24-	
	P 2011			RR31-RG05	26.77	
	P 2011			RR31-RG06	190.77-	
	P 2011			RR32-RG01	3,909.99-	
	P 2011			RR33-RG01	275.36-	
	P 2011			RR34-RG01	48.14-	
	P 2011			RR34-RG02	1,476.92	
	P 2011			RR35-RG01	544.63-	
	P 2011			RR36-RG01	3,022.37-	
	P 2011			RR43-RG01	11,051.85-	
	P 2011			RR67-RG01	262.24	
	P 2011			RR68-RG01	45.62	
	P 2011			RR84-RG01	255.50	
	P 2011			RR89-RG01	776.24	
	P 2011			RR90-RG01	300.60	
	P 2011			RR91-RG01	56.83	
	P 2011			RR92-RG01	11,343.95	
	P 2011			RR94-RG01	1,320.57	
	P 2011			RR97-RG01	4,459.74	
	P 2011			RR98-RG01	77,440.18-	
	P 2011			RR98-RG02	2,005.50-	
	P 2011			RR98-RG03	5,715.31-	
	P 2011			RR98-RG04	25,597.10-	
	P 2011			RR98-RG05	3,161.51-	
	P 2011			RR98-RG06	23,448.56-	
	C			RR02-RG01	3,098.12	
	C			RR18-RG01	5,314.30	
	C			RR18-RG03	2,925.06	
	C			RR18-RG04	237.65	

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

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-RG06	1,630.60	
	C			RR18-RG07	2,243.60	
	C			RR18-RG08	927.46	
	C			RR31-RG01	1,145.42	
	C			RR31-RG02	1,273.16	
	C			RR31-RG03	447.13	
	C			RR31-RG04	1,047.24	
	C			RR31-RG05	2,010.02	
	C			RR31-RG06	75.95	
	C			RR32-RG01	5,837.73	
	C			RR33-RG01	30,485.84	
	C			RR34-RG01	2,253.47	
	C			RR34-RG02	12,920.78	
	C			RR35-RG01	3,610.40	
	C			RR36-RG01	3,443.86	
	C			RR43-RG01	447.19	
	C			RR67-RG01	4,201.49	
	C			RR68-RG01	476.39	
	C			RR84-RG01	3,765.21	
	C			RR89-RG01	1,194.75	
	C			RR90-RG01	500.80	
	C			RR91-RG01	1,745.70	
	C			RR92-RG01	9,235.71	
	C			RR92-RG02	66.41	
	C			RR94-RG01	4,343.62	
	C			RR97-RG01	74,091.63	
	C			RR98-RG01	51,362.90	
	C			RR98-RG02	1,577.01	
	C			RR98-RG03	4,034.53	
	C			RR98-RG04	16,126.22	
	C			RR98-RG05	1,902.85	
	C			RR98-RG06	15,336.90	

172,774.80

GA02 GENERAL TAX LEVY - R O P

RXF COE TAX PASS THRU

JWW-S86-001

P 2011				RR03-RG01	.12	
P 2011				RR04-RG01	19.10-	
P 2011				RR06-RG02	25.63-	
P 2011				RR06-RG03	3.11-	
P 2011				RR07-RG02	7.34-	
P 2011				RR09-RG01	27.88-	
P 2011				RR10-RG01	4.97-	
P 2011				RR11-RG01	1.73	
P 2011				RR25-RG01	.01	
P 2011				RR30-RG01	2.17-	
P 2011				RR33-RG02	2.33	
P 2011				RR36-RG02	10.85	

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

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 2011			RR64-RG01	.88	
	P 2011			RR65-RG01	6.47-	
	P 2011			RR66-RG01	.37	
	P 2011			RR93-RG01	.87-	
	P 2011			RR97-RG02	51.24-	
	P 2011			RR97-RG03	1.73-	
	P 2011			RR99-RG01	.58	
	P 2011			RR99-RG02	.29	
	C			RR03-RG01	7.07	
	C			RR04-RG01	61.66	
	C			RR06-RG02	19.40	
	C			RR06-RG03	3.08	
	C			RR07-RG02	5.81	
	C			RR09-RG01	27.53	
	C			RR10-RG01	6.07	
	C			RR11-RG01	10.26	
	C			RR25-RG01	1.00	
	C			RR30-RG01	317.90	
	C			RR33-RG02	47.32	
	C			RR36-RG02	10.51	
	C			RR64-RG01	69.36	
	C			RR65-RG01	41.99	
	C			RR66-RG01	.71	
	C			RR93-RG01	2.86	
	C			RR97-RG02	13.01	
	C			RR99-RG01	175.33	
	C			RR99-RG02	11.01	
						698.53
GA02 GENERAL TAX LEVY - R O P		RXG	COE FAC PASS-THRU	JWW-S86-001		
	P 2011			RR03-RG01	.45	
	P 2011			RR04-RG01	81.39-	
	P 2011			RR06-RG02	109.25-	
	P 2011			RR06-RG03	13.24-	
	P 2011			RR07-RG02	31.31-	
	P 2011			RR09-RG01	118.89-	
	P 2011			RR10-RG01	21.16-	
	P 2011			RR11-RG01	7.35	
	P 2011			RR25-RG01		
	P 2011			RR30-RG01	9.21-	
	P 2011			RR33-RG02	9.92	
	P 2011			RR36-RG02	46.24	
	P 2011			RR64-RG01	3.72	
	P 2011			RR65-RG01	27.58-	
	P 2011			RR66-RG01	1.55	
	P 2011			RR93-RG01	3.73-	
	P 2011			RR97-RG02	34.79	



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

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	2011		RR97-RG03	7.37-	
	P	2011		RR99-RG01	2.48	
	P	2011		RR99-RG02	1.24	
	C			RR03-RG01	30.16	
	C			RR04-RG01	262.88	
	C			RR06-RG02	82.72	
	C			RR06-RG03	13.15	
	C			RR07-RG02	24.79	
	C			RR09-RG01	117.37	
	C			RR10-RG01	25.87	
	C			RR11-RG01	43.76	
	C			RR25-RG01	4.28	
	C			RR30-RG01	1,355.24	
	C			RR33-RG02	201.71	
	C			RR36-RG02	44.79	
	C			RR64-RG01	295.69	
	C			RR65-RG01	178.99	
	C			RR66-RG01	3.04	
	C			RR93-RG01	12.17	
	C			RR97-RG02	55.48	
	C			RR99-RG01	747.44	
	C			RR99-RG02	46.96	
						3,231.10
<input type="checkbox"/>	GA02 GENERAL TAX LEVY - R O P	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001		
		P	2011	RR25-RG01	79.39	
		P	2011	RR25-RG02	.72	
		P	2011	RR26-RG01	.04	
		P	2011	RR66-RG01	29.64	
		P	2011	RR92-RG01	16.01	
		P	2011	RR92-RG02	12.94	
		P	2011	RR94-RG01	301.76	
		C		RR25-RG01	41.64	
		C		RR25-RG02	.05	
		C		RR26-RG01	.02	
		C		RR66-RG01	13.71	
		C		RR94-RG01	260.01	
						755.93
<input type="checkbox"/>	GA02 GENERAL TAX LEVY - R O P	RXQ	RESIDUAL BALANCE	JWW-S86-001		
		C		RR06-RG01	422.13	
		C		RR06-RG02	180.26	
		C		RR06-RG03	30.24	
		C		RR07-RG01	8.08	
		C		RR07-RG02	56.77	
		C		RR09-RG01	1,216.60	
		C		RR10-RG01	238.93	

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

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			RR25-RG01	388.33	
	C			RR25-RG02	.14	
	C			RR26-RG01	.11	
	C			RR27-RG01	14.08	
	C			RR28-RG01	28.64	
	C			RR28-RG02	36.43	
	C			RR28-RG04	298.63	
	C			RR29-RG01	1,261.01	
	C			RR30-RG01	4,770.35	
	C			RR31-RG01	478.93	
	C			RR31-RG02	548.85	
	C			RR31-RG03	255.16	
	C			RR31-RG04	440.62	
	C			RR31-RG05	123.60	
	C			RR31-RG06	31.65	
	C			RR32-RG01	551.71	
	C			RR64-RG01	877.48	
	C			RR65-RG01	700.53	
	C			RR66-RG01	57.25	
	C			RR68-RG01	2.72	
	C			RR92-RG01	1,113.62	
	C			RR92-RG02	310.82	
	C			RR93-RG01	27.22	
						14,470.89
<input type="checkbox"/>						
GA02 GENERAL TAX LEVY - R O P		RXT	COE NEG PTHRU - FAC	JWW-S86-001		
	P 2011			RR02-RG01	58.51	
	P 2011			RR29-RG01	3,478.30	
	P 2011			RR31-RG01	110.72	
	P 2011			RR31-RG02	127.50	
	P 2011			RR31-RG03	128.62	
	P 2011			RR31-RG04	68.37	
	P 2011			RR31-RG05	170.17-	
	P 2011			RR31-RG06	14.40	
	P 2011			RR32-RG01	434.77	
	P 2011			RR33-RG01	178.58	
	P 2011			RR35-RG01	93.31-	
	P 2011			RR36-RG01	226.09-	
	P 2011			RR68-RG01	7.83	
	P 2011			RR84-RG01	40.05	
	P 2011			RR92-RG01	1,944.01	
	P 2011			RR94-RG01	64.48	
	P 2011			RR97-RG01	762.85	
	P 2011			RR98-RG01	7,655.37-	
	P 2011			RR98-RG02	139.16-	
	P 2011			RR98-RG03	336.81-	
	P 2011			RR98-RG04	1,290.64-	

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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	2011			RR98-RG05	355.93-	
	P	2011			RR98-RG06	1,493.57-	
	C				RR02-RG01	536.21	
	C				RR31-RG01	196.70	
	C				RR31-RG02	218.32	
	C				RR31-RG03	76.66	
	C				RR31-RG04	179.54	
	C				RR31-RG05	51.52	
	C				RR31-RG06	13.02	
	C				RR32-RG01	382.31	
	C				RR33-RG01	5,226.63	
	C				RR35-RG01	618.99	
	C				RR36-RG01	399.21	
	C				RR68-RG01	81.68	
	C				RR84-RG01	645.54	
	C				RR92-RG01	1,582.75	
	C				RR92-RG02	11.39	
	C				RR94-RG01	595.76	
	C				RR97-RG01	12,703.31	
	C				RR98-RG01	7,713.81	
	C				RR98-RG02	.68	
	C				RR98-RG04	648.46	
	C				RR98-RG05	326.22	
							27,866.65
<input type="checkbox"/>	GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001		
	P	2010			RR38-RG01	17.22	
	P	2010			RR39-RG01	166.60	
	P	2011			RR03-RG01	.25	
	P	2011			RR04-RG01	43.85-	
	P	2011			RR06-RG02	58.75-	
	P	2011			RR06-RG03	7.13-	
	P	2011			RR07-RG02	15.46-	
	P	2011			RR09-RG01	63.98-	
	P	2011			RR10-RG01	11.39-	
	P	2011			RR11-RG01	3.97	
	P	2011			RR19-RG01	.44-	
	P	2011			RR24-RG01	.20	
	P	2011			RR24-RG02	.01	
	P	2011			RR25-RG01	.01-	
	P	2011			RR26-RG01	.04	
	P	2011			RR30-RG01	6.57-	
	P	2011			RR33-RG02	5.32	
	P	2011			RR36-RG02	172.74	
	P	2011			RR39-RG01	71.99	
	P	2011			RR52-RG01	50.63	
	P	2011			RR54-RG02	1.08	

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

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	2011			RR56-RG01	3.10-	
	P	2011			RR58-RG01	5.79	
	P	2011			RR63-RG01	17.38	
	P	2011			RR64-RG01	2.34	
	P	2011			RR65-RG01	14.86-	
	P	2011			RR85-RG01	4.92-	
	P	2011			RR86-RG01	79.45-	
	P	2011			RR87-RG01	14.53-	
	P	2011			RR88-RG01	25.66-	
	P	2011			RR93-RG01	2.02-	
	P	2011			RR95-RG01	68.74-	
	P	2011			RR97-RG02	7.17-	
	P	2011			RR97-RG03	3.96-	
	P	2011			RR99-RG01	2.01	
	P	2011			RR99-RG02	.66	
	C				RR03-RG01	16.22	
	C				RR04-RG01	141.47	
	C				RR06-RG02	44.56	
	C				RR06-RG03	7.09	
	C				RR07-RG02	12.73	
	C				RR09-RG01	63.16	
	C				RR10-RG01	13.93	
	C				RR11-RG01	23.58	
	C				RR19-RG01	12.27	
	C				RR24-RG01	47.45	
	C				RR24-RG02	.35	
	C				RR25-RG01	2.17	
	C				RR26-RG01	1.35	
	C				RR30-RG01	1,084.90	
	C				RR33-RG02	108.57	
	C				RR36-RG02	111.45	
	C				RR39-RG01	64.73	
	C				RR52-RG01	16.35	
	C				RR54-RG02	.47	
	C				RR56-RG01	19.16	
	C				RR58-RG01	1,622.49	
	C				RR63-RG01	33.27	
	C				RR64-RG01	183.60	
	C				RR65-RG01	410.70	
	C				RR66-RG01	3.58	
	C				RR93-RG01	6.56	
	C				RR95-RG01	66.96	
	C				RR97-RG02	29.86	
	C				RR99-RG01	684.40	
	C				RR99-RG02	25.27	

4,944.89

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

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
GA03 GENERAL TAX LEVY - PHYS HAND		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 2010				RR39-RG01	710.26	
	P 2011				RR03-RG01	1.03	
	P 2011				RR04-RG01	186.92-	
	P 2011				RR06-RG02	250.48-	
	P 2011				RR06-RG03	30.40-	
	P 2011				RR07-RG02	65.90-	
	P 2011				RR09-RG01	272.76-	
	P 2011				RR10-RG01	48.59-	
	P 2011				RR11-RG01	16.91	
	P 2011				RR19-RG01	1.92-	
	P 2011				RR24-RG01	.88	
	P 2011				RR24-RG02	.02	
	P 2011				RR25-RG01		
	P 2011				RR26-RG01	.15	
	P 2011				RR30-RG01	28.03-	
	P 2011				RR33-RG02	22.70	
	P 2011				RR36-RG02	736.44	
	P 2011				RR39-RG01	306.88	
	P 2011				RR52-RG01	215.81	
	P 2011				RR54-RG02	4.61	
	P 2011				RR56-RG01	13.22-	
	P 2011				RR58-RG01	24.68	
	P 2011				RR63-RG01	74.12	
	P 2011				RR64-RG01	9.99	
	P 2011				RR65-RG01	63.35-	
	P 2011				RR66-RG01	.01-	
	P 2011				RR85-RG01	20.97-	
	P 2011				RR86-RG01	338.72-	
	P 2011				RR87-RG01	61.97-	
	P 2011				RR88-RG01	109.39-	
	P 2011				RR93-RG01	8.59-	
	P 2011				RR95-RG01	293.04-	
	P 2011				RR97-RG02	30.56-	
	P 2011				RR97-RG03	16.89-	
	P 2011				RR99-RG01	8.57	
	P 2011				RR99-RG02	2.84	
	C				RR03-RG01	69.14	
	C				RR04-RG01	603.13	
	C				RR06-RG02	189.99	
	C				RR06-RG03	30.20	
	C				RR07-RG02	54.27	
	C				RR09-RG01	269.28	
	C				RR10-RG01	59.39	
	C				RR11-RG01	100.50	
	C				RR19-RG01	52.30	
	C				RR24-RG01	202.29	

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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				RR24-RG02	1.49	
	C				RR25-RG01	9.25	
	C				RR26-RG01	5.75	
	C				RR30-RG01	4,625.08	
	C				RR33-RG02	462.84	
	C				RR36-RG02	475.12	
	C				RR39-RG01	275.93	
	C				RR52-RG01	69.73	
	C				RR54-RG02	2.01	
	C				RR56-RG01	81.67	
	C				RR58-RG01	6,916.94	
	C				RR63-RG01	141.82	
	C				RR64-RG01	782.72	
	C				RR65-RG01	96.34	
	C				RR66-RG01	15.27	
	C				RR93-RG01	27.96	
	C				RR95-RG01	285.47	
	C				RR97-RG02	127.28	
	C				RR99-RG01	2,917.72	
	C				RR99-RG02	107.72	
							19,352.78
<input type="checkbox"/> GA03 GENERAL TAX LEVY - PHYS HAND		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	P 2011				RR25-RG01	184.13	
	P 2011				RR25-RG02	144.14	
	P 2011				RR26-RG01	328.76	
	P 2011				RR38-RG01	331.26	
	P 2011				RR66-RG01	130.91	
	P 2011				RR85-RG01	79.27	
	P 2011				RR86-RG01	119.90	
	P 2011				RR87-RG01	3.66	
	P 2011				RR88-RG01	71.45	
	P 2011				RR89-RG01	458.88	
	P 2011				RR91-RG01	530.04	
	P 2011				RR92-RG01	36.74	
	P 2011				RR92-RG02	29.67	
	P 2011				RR94-RG01	692.33	
	C				RR25-RG01	97.07	
	C				RR25-RG02	76.16	
	C				RR26-RG01	173.59	
	C				RR38-RG01	174.90	
	C				RR66-RG01	68.96	
	C				RR85-RG01	41.78	
	C				RR86-RG01	62.95	
	C				RR87-RG01	1.92	
	C				RR88-RG01	37.67	
	C				RR89-RG01	242.80	

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

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			RR91-RG01	427.96	
	C			RR94-RG01	596.54	
						5,143.44
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	JWW-S86-001			
	C			RR06-RG01	969.58	
	C			RR06-RG02	414.03	
	C			RR06-RG03	69.46	
	C			RR07-RG01	18.55	
	C			RR07-RG02	130.40	
	C			RR09-RG01	2,791.24	
	C			RR10-RG01	548.30	
	C			RR15-RG01	2,120.65	
	C			RR15-RG02	1,626.91	
	C			RR18-RG01	1,298.45	
	C			RR18-RG03	402.39	
	C			RR18-RG04	68.60	
	C			RR18-RG06	337.38	
	C			RR18-RG07	506.32	
	C			RR18-RG08	104.63	
	C			RR19-RG01	221.61	
	C			RR20-RG01	2,328.74	
	C			RR21-RG01	70.70	
	C			RR22-RG01	40.22	
	C			RR24-RG01	2,444.22	
	C			RR24-RG02	31.49	
	C			RR25-RG01	905.30	
	C			RR25-RG02	199.48	
	C			RR26-RG01	844.67	
	C			RR27-RG01	144.90	
	C			RR28-RG01	65.71	
	C			RR28-RG02	83.57	
	C			RR28-RG04	685.13	
	C			RR29-RG01	5,134.16	
	C			RR30-RG01	19,099.37	
	C			RR31-RG01	1,097.91	
	C			RR31-RG02	1,259.82	
	C			RR31-RG03	585.39	
	C			RR31-RG04	1,010.93	
	C			RR31-RG05	1,896.73	
	C			RR31-RG06	72.61	
	C			RR32-RG01	3,313.70	
	C			RR34-RG01	381.35	
	C			RR34-RG02	2,279.07	
	C			RR38-RG01	1,042.42	
	C			RR39-RG01	2,556.18	
	C			RR43-RG01	8.73	

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

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			RR51-RG01	1,521.06	
	C			RR51-RG02	8,255.90	
	C			RR51-RG03	4,624.97	
	C			RR51-RG04	581.50	
	C			RR51-RG05	7,768.34	
	C			RR52-RG01	986.39	
	C			RR54-RG02	15.87	
	C			RR55-RG01	288.90	
	C			RR55-RG02	56.68	
	C			RR56-RG01	291.69	
	C			RR58-RG01	24,130.83	
	C			RR63-RG01	237.84	
	C			RR64-RG01	2,322.77	
	C			RR65-RG01	1,607.39	
	C			RR66-RG01	287.91	
	C			RR67-RG01	175.62	
	C			RR68-RG01	6.25	
	C			RR85-RG01	35.33	
	C			RR86-RG01	814.55	
	C			RR87-RG01	120.42	
	C			RR88-RG01	203.21	
	C			RR89-RG01	348.40	
	C			RR90-RG01	63.96	
	C			RR91-RG01	328.31	
	C			RR92-RG01	2,556.56	
	C			RR92-RG02	713.00	
	C			RR93-RG01	62.51	
	C			RR95-RG01	283.80	
						117,900.96
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001		
	P 2011			RR02-RG01	130.01	
	P 2011			RR18-RG01	187.77	
	P 2011			RR18-RG03	216.37-	
	P 2011			RR18-RG04	4.94-	
	P 2011			RR18-RG06	197.56	
	P 2011			RR18-RG07	6.96-	
	P 2011			RR18-RG08	7.66-	
	P 2011			RR29-RG01	14,158.51	
	P 2011			RR31-RG01	75.39	
	P 2011			RR31-RG02	119.46	
	P 2011			RR31-RG03	151.59	
	P 2011			RR31-RG04	25.70-	
	P 2011			RR31-RG05	10.46	
	P 2011			RR31-RG06	33.05	
	P 2011			RR32-RG01	2,682.44	
	P 2011			RR33-RG01	201.08	



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

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	2011			RR34-RG01	18.94-	
	P	2011			RR34-RG02	580.93	
	P	2011			RR35-RG01	214.14-	
	P	2011			RR36-RG01	670.27-	
	P	2011			RR43-RG01	16.18-	
	P	2011			RR67-RG01	103.15	
	P	2011			RR68-RG01	17.94	
	P	2011			RR84-RG01	97.48	
	P	2011			RR89-RG01	310.04	
	P	2011			RR90-RG01	56.94	
	P	2011			RR91-RG01	22.25	
	P	2011			RR92-RG01	4,463.00	
	P	2011			RR94-RG01	147.95	
	P	2011			RR97-RG01	1,752.40	
	P	2011			RR98-RG01	12,900.22-	
	P	2011			RR98-RG02	469.87-	
	P	2011			RR98-RG03	1,474.26-	
	P	2011			RR98-RG04	7,108.04-	
	P	2011			RR98-RG05	426.91-	
	P	2011			RR98-RG06	5,797.11-	
	C				RR02-RG01	1,191.59	
	C				RR18-RG01	2,090.36	
	C				RR18-RG03	1,149.61	
	C				RR18-RG04	93.48	
	C				RR18-RG06	641.42	
	C				RR18-RG07	882.39	
	C				RR18-RG08	364.70	
	C				RR31-RG01	450.93	
	C				RR31-RG02	501.14	
	C				RR31-RG03	175.88	
	C				RR31-RG04	411.93	
	C				RR31-RG05	790.64	
	C				RR31-RG06	29.87	
	C				RR32-RG01	2,296.27	
	C				RR33-RG01	11,992.15	
	C				RR34-RG01	886.52	
	C				RR34-RG02	5,082.41	
	C				RR35-RG01	1,420.11	
	C				RR36-RG01	438.82	
	C				RR43-RG01	.59	
	C				RR67-RG01	1,652.63	
	C				RR68-RG01	187.39	
	C				RR84-RG01	1,481.06	
	C				RR89-RG01	469.96	
	C				RR90-RG01	146.27	
	C				RR91-RG01	686.68	
	C				RR92-RG01	3,633.55	

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

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			RR92-RG02	26.12	
	C			RR94-RG01	1,366.86	
	C			RR97-RG01	29,144.42	
	C			RR98-RG01	2,507.08	
	C			RR98-RG02	619.92	
	C			RR98-RG03	1,586.16	
	C			RR98-RG04	4,856.19	
	C			RR98-RG06	6,059.04	
						81,455.97
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001		
	P 2011			RR03-RG01	.20	
	P 2011			RR04-RG01	35.24-	
	P 2011			RR09-RG01	59.70	
	P 2011			RR10-RG01	10.75	
	P 2011			RR11-RG01	3.19	
	P 2011			RR25-RG01	.01	
	P 2011			RR30-RG01	5.30-	
	P 2011			RR33-RG02	4.27	
	P 2011			RR52-RG01	40.66	
	P 2011			RR54-RG02	.87	
	P 2011			RR56-RG01	2.48-	
	P 2011			RR58-RG01	5.00	
	P 2011			RR63-RG01	13.96	
	P 2011			RR64-RG01	1.61	
	P 2011			RR65-RG01	11.92-	
	P 2011			RR66-RG01	.68	
	P 2011			RR85-RG01	3.95-	
	P 2011			RR86-RG01	63.81-	
	P 2011			RR87-RG01	11.67-	
	P 2011			RR88-RG01	20.60-	
	P 2011			RR93-RG01	1.60-	
	P 2011			RR95-RG01	55.20-	
	P 2011			RR97-RG02	5.76-	
	P 2011			RR97-RG03	3.18-	
	P 2011			RR99-RG01	1.61	
	P 2011			RR99-RG02	.54	
	C			RR03-RG01	13.02	
	C			RR04-RG01	113.60	
	C			RR09-RG01	50.72	
	C			RR10-RG01	11.19	
	C			RR11-RG01	18.92	
	C			RR25-RG01	1.66	
	C			RR30-RG01	866.38	
	C			RR33-RG02	371.64	
	C			RR52-RG01	13.13	
	C			RR54-RG02	.38	

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

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	15.38	
	C				RR58-RG01	1,303.11	
	C				RR63-RG01	26.71	
	C				RR64-RG01	127.78	
	C				RR65-RG01	77.35	
	C				RR66-RG01	1.31	
	C				RR93-RG01	5.26	
	C				RR95-RG01	53.82	
	C				RR97-RG02	23.98	
	C				RR99-RG01	549.53	
	C				RR99-RG02	20.29	
							3,587.50
<input type="checkbox"/> GA04 GENERAL TAX LEVY - MENT RET		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 2011				RR03-RG01	.83	
	P 2011				RR04-RG01	150.23-	
	P 2011				RR09-RG01	254.48	
	P 2011				RR10-RG01	45.80	
	P 2011				RR11-RG01	13.57	
	P 2011				RR25-RG01		
	P 2011				RR30-RG01	22.64-	
	P 2011				RR33-RG02	18.26	
	P 2011				RR52-RG01	173.29	
	P 2011				RR54-RG02	3.70	
	P 2011				RR56-RG01	10.61-	
	P 2011				RR58-RG01	21.30	
	P 2011				RR63-RG01	59.51	
	P 2011				RR64-RG01	6.86	
	P 2011				RR65-RG01	50.82-	
	P 2011				RR66-RG01	2.86	
	P 2011				RR85-RG01	16.84-	
	P 2011				RR86-RG01	272.03-	
	P 2011				RR87-RG01	49.76-	
	P 2011				RR88-RG01	87.84-	
	P 2011				RR93-RG01	6.88-	
	P 2011				RR95-RG01	235.28-	
	P 2011				RR97-RG02	24.54-	
	P 2011				RR97-RG03	13.58-	
	P 2011				RR99-RG01	6.87	
	P 2011				RR99-RG02	2.27	
	C				RR03-RG01	55.52	
	C				RR04-RG01	484.27	
	C				RR09-RG01	216.22	
	C				RR10-RG01	47.71	
	C				RR11-RG01	80.68	
	C				RR25-RG01	7.09	
	C				RR30-RG01	3,693.53	

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

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			RR33-RG02	87.18	
	C			RR52-RG01	56.00	
	C			RR54-RG02	1.61	
	C			RR56-RG01	65.58	
	C			RR58-RG01	5,555.38	
	C			RR63-RG01	113.87	
	C			RR64-RG01	544.74	
	C			RR65-RG01	329.75	
	C			RR66-RG01	5.59	
	C			RR93-RG01	22.44	
	C			RR95-RG01	229.44	
	C			RR97-RG02	102.21	
	C			RR99-RG01	2,342.73	
	C			RR99-RG02	86.50	
						13,796.59
<input type="checkbox"/> GA04 GENERAL TAX LEVY - MENT RET		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001		
	P 2011			RR25-RG01	146.37	
	P 2011			RR25-RG02	1.35	
	P 2011			RR26-RG01	86.22	
	P 2011			RR66-RG01	54.60	
	P 2011			RR85-RG01	63.65	
	P 2011			RR86-RG01	96.30	
	P 2011			RR87-RG01	2.94	
	P 2011			RR88-RG01	57.37	
	P 2011			RR89-RG01	368.46	
	P 2011			RR91-RG01	412.86	
	P 2011			RR92-RG01	29.51	
	P 2011			RR92-RG02	23.81	
	P 2011			RR94-RG01	555.93	
	C			RR25-RG01	76.77	
	C			RR25-RG02	.10	
	C			RR66-RG01	25.26	
	C			RR85-RG01	33.55	
	C			RR86-RG01	50.56	
	C			RR87-RG01	1.54	
	C			RR88-RG01	30.25	
	C			RR89-RG01	194.96	
	C			RR91-RG01	337.15	
	C			RR94-RG01	479.00	
						3,128.51
<input type="checkbox"/> GA04 GENERAL TAX LEVY - MENT RET		RXQ	RESIDUAL BALANCE	JWW-S86-001		
	C			RR09-RG01	2,241.22	
	C			RR10-RG01	440.37	
	C			RR15-RG01	1,702.66	
	C			RR15-RG02	1,306.36	

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

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-RG01	1,042.59	
	C				RR18-RG03	323.03	
	C				RR18-RG04	55.09	
	C				RR18-RG06	270.91	
	C				RR18-RG07	406.58	
	C				RR18-RG08	84.04	
	C				RR25-RG01	715.96	
	C				RR25-RG02	.27	
	C				RR27-RG01	25.94	
	C				RR28-RG01	52.76	
	C				RR28-RG02	67.08	
	C				RR28-RG04	550.12	
	C				RR29-RG01	2,322.87	
	C				RR30-RG01	15,119.72	
	C				RR31-RG01	881.33	
	C				RR31-RG02	1,011.25	
	C				RR31-RG03	469.99	
	C				RR31-RG04	811.72	
	C				RR31-RG05	1,523.05	
	C				RR31-RG06	58.30	
	C				RR32-RG01	1,016.35	
	C				RR43-RG01	8.73	
	C				RR51-RG01	1,221.44	
	C				RR51-RG02	6,630.08	
	C				RR51-RG03	3,713.36	
	C				RR51-RG04	466.87	
	C				RR51-RG05	6,237.74	
	C				RR52-RG01	792.13	
	C				RR54-RG02	12.74	
	C				RR55-RG01	232.11	
	C				RR55-RG02	45.56	
	C				RR56-RG01	234.22	
	C				RR58-RG01	19,380.81	
	C				RR63-RG01	190.97	
	C				RR64-RG01	1,616.55	
	C				RR65-RG01	1,290.57	
	C				RR66-RG01	105.47	
	C				RR68-RG01	5.02	
	C				RR85-RG01	28.37	
	C				RR86-RG01	654.22	
	C				RR87-RG01	96.64	
	C				RR88-RG01	163.17	
	C				RR89-RG01	279.74	
	C				RR90-RG01	51.36	
	C				RR91-RG01	258.65	
	C				RR92-RG01	2,053.13	
	C				RR92-RG02	572.28	

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

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	50.16	
	C				RR95-RG01	227.92	
							79,119.57
GA04 GENERAL TAX LEVY - MENT RET		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P	2011			RR02-RG01	104.01	
	P	2011			RR18-RG01	150.85	
	P	2011			RR18-RG03	174.05-	
	P	2011			RR18-RG04	3.95-	
	P	2011			RR18-RG06	158.69	
	P	2011			RR18-RG07	5.45-	
	P	2011			RR18-RG08	5.89-	
	P	2011			RR29-RG01	6,407.28	
	P	2011			RR31-RG01	106.89	
	P	2011			RR31-RG02	140.95	
	P	2011			RR31-RG03	159.03	
	P	2011			RR31-RG04	26.95	
	P	2011			RR31-RG05	111.67	
	P	2011			RR31-RG06	26.54	
	P	2011			RR32-RG01	800.93	
	P	2011			RR33-RG01	5.21	
	P	2011			RR35-RG01	171.86-	
	P	2011			RR43-RG01	16.18-	
	P	2011			RR68-RG01	14.41	
	P	2011			RR84-RG01	77.53	
	P	2011			RR89-RG01	248.94	
	P	2011			RR90-RG01	45.70	
	P	2011			RR91-RG01	16.99	
	P	2011			RR92-RG01	3,584.18	
	P	2011			RR94-RG01	294.66-	
	P	2011			RR97-RG01	1,407.38	
	C				RR02-RG01	953.27	
	C				RR18-RG01	1,678.44	
	C				RR18-RG03	922.88	
	C				RR18-RG04	75.07	
	C				RR18-RG06	515.03	
	C				RR18-RG07	708.57	
	C				RR18-RG08	292.92	
	C				RR31-RG01	361.98	
	C				RR31-RG02	402.26	
	C				RR31-RG03	141.21	
	C				RR31-RG04	330.75	
	C				RR31-RG05	634.88	
	C				RR31-RG06	23.99	
	C				RR32-RG01	704.29	
	C				RR33-RG01	9,628.68	
	C				RR35-RG01	1,140.28	

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

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				RR43-RG01	.59	
	C				RR68-RG01	150.46	
	C				RR84-RG01	1,189.21	
	C				RR89-RG01	377.35	
	C				RR90-RG01	117.55	
	C				RR91-RG01	540.97	
	C				RR92-RG01	2,918.05	
	C				RR92-RG02	20.97	
	C				RR94-RG01	1,097.54	
	C				RR97-RG01	23,401.98	
							61,251.26
<input type="checkbox"/> GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P	2010			RR38-RG01	4.51	
	P	2010			RR39-RG01	43.67	
	P	2011			RR03-RG01	.06	
	P	2011			RR04-RG01	11.49-	
	P	2011			RR06-RG02	15.39-	
	P	2011			RR06-RG03	1.87-	
	P	2011			RR07-RG02	4.07-	
	P	2011			RR09-RG01	19.48	
	P	2011			RR10-RG01	3.51	
	P	2011			RR11-RG01	1.04	
	P	2011			RR19-RG01	.11-	
	P	2011			RR24-RG01	.05	
	P	2011			RR24-RG02		
	P	2011			RR25-RG01		
	P	2011			RR26-RG01		
	P	2011			RR30-RG01	.44-	
	P	2011			RR33-RG02	1.38	
	P	2011			RR36-RG02	46.08	
	P	2011			RR39-RG01	18.87	
	P	2011			RR52-RG01	13.27	
	P	2011			RR54-RG02	.28	
	P	2011			RR56-RG01	.81-	
	P	2011			RR58-RG01	1.91	
	P	2011			RR63-RG01	4.55	
	P	2011			RR64-RG01	.57	
	P	2011			RR65-RG01	.96-	
	P	2011			RR85-RG01	1.29-	
	P	2011			RR86-RG01	20.82-	
	P	2011			RR87-RG01	3.81-	
	P	2011			RR88-RG01	6.73-	
	P	2011			RR93-RG01	.52-	
	P	2011			RR95-RG01	18.01-	
	P	2011			RR97-RG02	1.88-	
	P	2011			RR97-RG03	1.04-	

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

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	2011			RR99-RG01	.19	
	C				RR03-RG01	4.25	
	C				RR04-RG01	37.08	
	C				RR06-RG02	11.68	
	C				RR06-RG03	1.86	
	C				RR07-RG02	3.35	
	C				RR09-RG01	16.56	
	C				RR10-RG01	3.65	
	C				RR11-RG01	6.18	
	C				RR19-RG01	3.21	
	C				RR24-RG01	12.43	
	C				RR24-RG02	.09	
	C				RR25-RG01	.56	
	C				RR26-RG01	.36	
	C				RR30-RG01	102.03	
	C				RR33-RG02	121.37	
	C				RR36-RG02	29.21	
	C				RR39-RG01	16.97	
	C				RR52-RG01	4.29	
	C				RR54-RG02	.12	
	C				RR56-RG01	5.02	
	C				RR58-RG01	425.23	
	C				RR63-RG01	8.72	
	C				RR64-RG01	44.25	
	C				RR65-RG01	23.66	
	C				RR66-RG01	.94	
	C				RR93-RG01	1.71	
	C				RR95-RG01	17.56	
	C				RR97-RG02	7.83	
	C				RR99-RG01	73.96	
							1,054.31
GA05 GENERAL TAX LEVY - DEV CENTER			RXG COE FAC PASS-THRU	JWW-S86-001			
	P	2010			RR38-RG01	19.25	
	P	2010			RR39-RG01	186.16	
	P	2011			RR03-RG01	.27	
	P	2011			RR04-RG01	48.97-	
	P	2011			RR06-RG02	65.64-	
	P	2011			RR06-RG03	7.97-	
	P	2011			RR07-RG02	17.40-	
	P	2011			RR09-RG01	83.07	
	P	2011			RR10-RG01	14.96	
	P	2011			RR11-RG01	4.44	
	P	2011			RR19-RG01	.51-	
	P	2011			RR24-RG01	.22	
	P	2011			RR24-RG02	.02	
	P	2011			RR25-RG01	.01-	



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

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	2011			RR26-RG01	.04	
	P	2011			RR30-RG01	1.86-	
	P	2011			RR33-RG02	5.90	
	P	2011			RR36-RG02	193.03	
	P	2011			RR39-RG01	80.43	
	P	2011			RR52-RG01	56.60	
	P	2011			RR54-RG02	1.21	
	P	2011			RR56-RG01	3.46-	
	P	2011			RR58-RG01	8.14	
	P	2011			RR63-RG01	19.43	
	P	2011			RR64-RG01	2.39	
	P	2011			RR65-RG01	4.10-	
	P	2011			RR85-RG01	5.49-	
	P	2011			RR86-RG01	88.79-	
	P	2011			RR87-RG01	16.24-	
	P	2011			RR88-RG01	28.68-	
	P	2011			RR93-RG01	2.21-	
	P	2011			RR95-RG01	76.80-	
	P	2011			RR97-RG02	8.01-	
	P	2011			RR97-RG03	4.43-	
	P	2011			RR99-RG01	.79	
	C				RR03-RG01	18.13	
	C				RR04-RG01	158.10	
	C				RR06-RG02	49.80	
	C				RR06-RG03	7.92	
	C				RR07-RG02	14.28	
	C				RR09-RG01	70.58	
	C				RR10-RG01	15.58	
	C				RR11-RG01	26.34	
	C				RR19-RG01	13.71	
	C				RR24-RG01	53.01	
	C				RR24-RG02	.39	
	C				RR25-RG01	2.39	
	C				RR26-RG01	1.53	
	C				RR30-RG01	434.98	
	C				RR33-RG02	28.47	
	C				RR36-RG02	124.53	
	C				RR39-RG01	72.32	
	C				RR52-RG01	18.29	
	C				RR54-RG02	.53	
	C				RR56-RG01	21.41	
	C				RR58-RG01	1,812.83	
	C				RR63-RG01	37.17	
	C				RR64-RG01	188.65	
	C				RR65-RG01	100.87	
	C				RR66-RG01	4.00	
	C				RR93-RG01	7.30	

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

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				RR95-RG01	74.88	
	C				RR97-RG02	33.37	
	C				RR99-RG01	315.29	
							4,002.43
GA05 GENERAL TAX LEVY - DEV CENTER		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	P 2011				RR25-RG01	48.27	
	P 2011				RR25-RG02	37.79	
	P 2011				RR26-RG01	26,395.80	
	P 2011				RR38-RG01	86.85	
	P 2011				RR66-RG01	34.32	
	P 2011				RR85-RG01	20.78	
	P 2011				RR86-RG01	31.43	
	P 2011				RR87-RG01	.96	
	P 2011				RR88-RG01	18.73	
	P 2011				RR89-RG01	120.29	
	P 2011				RR91-RG01	138.94	
	P 2011				RR92-RG01	9.63	
	P 2011				RR92-RG02	7.78	
	P 2011				RR94-RG01	181.49	
	C				RR25-RG01	25.45	
	C				RR25-RG02	19.97	
	C				RR26-RG01	45.53	
	C				RR38-RG01	45.86	
	C				RR66-RG01	18.08	
	C				RR85-RG01	10.95	
	C				RR86-RG01	16.50	
	C				RR87-RG01	.50	
	C				RR88-RG01	9.88	
	C				RR89-RG01	63.65	
	C				RR91-RG01	112.18	
	C				RR94-RG01	156.37	
							27,657.98
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	254.16	
	C				RR06-RG02	108.52	
	C				RR06-RG03	18.21	
	C				RR07-RG01	4.86	
	C				RR07-RG02	34.19	
	C				RR09-RG01	731.66	
	C				RR10-RG01	143.77	
	C				RR15-RG01	555.81	
	C				RR15-RG02	426.50	
	C				RR18-RG01	340.37	
	C				RR18-RG03	105.30	
	C				RR18-RG04	17.98	

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

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-RG06	88.43	
	C				RR18-RG07	132.67	
	C				RR18-RG08	27.44	
	C				RR19-RG01	58.09	
	C				RR20-RG01	610.50	
	C				RR21-RG01	18.56	
	C				RR22-RG01	10.54	
	C				RR24-RG01	640.60	
	C				RR24-RG02	8.28	
	C				RR25-RG01	237.31	
	C				RR25-RG02	52.29	
	C				RR26-RG01	221.52	
	C				RR27-RG01	29.50	
	C				RR29-RG01	587.55	
	C				RR30-RG01	2,275.45	
	C				RR31-RG05	422.88	
	C				RR32-RG01	536.81	
	C				RR34-RG01	99.97	
	C				RR34-RG02	597.42	
	C				RR38-RG01	273.31	
	C				RR39-RG01	669.98	
	C				RR43-RG01	4.37	
	C				RR51-RG01	398.67	
	C				RR51-RG02	2,163.82	
	C				RR51-RG03	1,212.55	
	C				RR51-RG04	152.41	
	C				RR51-RG05	2,036.25	
	C				RR52-RG01	258.80	
	C				RR54-RG02	4.14	
	C				RR55-RG01	75.80	
	C				RR55-RG02	14.88	
	C				RR56-RG01	76.46	
	C				RR58-RG01	6,324.34	
	C				RR63-RG01	62.34	
	C				RR64-RG01	559.84	
	C				RR65-RG01	394.80	
	C				RR66-RG01	75.47	
	C				RR67-RG01	46.04	
	C				RR68-RG01	1.64	
	C				RR85-RG01	9.26	
	C				RR86-RG01	213.51	
	C				RR87-RG01	31.56	
	C				RR88-RG01	53.27	
	C				RR89-RG01	91.33	
	C				RR90-RG01	16.77	
	C				RR91-RG01	86.06	
	C				RR92-RG01	670.26	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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				RR92-RG02	186.97	
	C				RR93-RG01	16.32	
	C				RR95-RG01	74.40	
							25,652.76
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 2011				RR02-RG01	32.50	
	P 2011				RR18-RG01	49.48	
	P 2011				RR18-RG03	57.48-	
	P 2011				RR18-RG04	1.28-	
	P 2011				RR18-RG06	51.84	
	P 2011				RR18-RG07	1.85-	
	P 2011				RR18-RG08	1.79-	
	P 2011				RR29-RG01	1,619.80	
	P 2011				RR31-RG05	101.18	
	P 2011				RR32-RG01	441.67	
	P 2011				RR33-RG01	39.66	
	P 2011				RR34-RG01	4.96-	
	P 2011				RR34-RG02	152.24	
	P 2011				RR35-RG01	56.17-	
	P 2011				RR36-RG01	175.69-	
	P 2011				RR43-RG01	8.09-	
	P 2011				RR67-RG01	27.04	
	P 2011				RR68-RG01	4.70	
	P 2011				RR84-RG01	25.19	
	P 2011				RR89-RG01	1,482.31-	
	P 2011				RR90-RG01	14.92	
	P 2011				RR91-RG01	5.89	
	P 2011				RR92-RG01	1,170.09	
	P 2011				RR94-RG01	38.79	
	P 2011				RR97-RG01	459.53	
	P 2011				RR98-RG01	3,382.13-	
	P 2011				RR98-RG02	123.21-	
	P 2011				RR98-RG03	386.97-	
	P 2011				RR98-RG04	1,864.05-	
	P 2011				RR98-RG05	111.95-	
	P 2011				RR98-RG06	1,520.01-	
	C				RR02-RG01	297.90	
	C				RR18-RG01	547.95	
	C				RR18-RG03	300.83	
	C				RR18-RG04	24.51	
	C				RR18-RG06	168.11	
	C				RR18-RG07	231.22	
	C				RR18-RG08	95.65	
	C				RR31-RG05	176.27	
	C				RR32-RG01	371.99	
	C				RR33-RG01	3,143.62	

PGM-ID: PI867DYL

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

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	232.41	
	C				RR34-RG02	1,332.26	
	C				RR35-RG01	372.22	
	C				RR36-RG01	115.03	
	C				RR43-RG01	.29	
	C				RR67-RG01	433.25	
	C				RR68-RG01	49.12	
	C				RR84-RG01	388.23	
	C				RR89-RG01	123.19	
	C				RR90-RG01	38.41	
	C				RR91-RG01	180.00	
	C				RR92-RG01	952.61	
	C				RR92-RG02	6.85	
	C				RR94-RG01	358.30	
	C				RR97-RG01	7,640.39	
	C				RR98-RG01	657.14	
	C				RR98-RG02	162.49	
	C				RR98-RG03	416.21	
	C				RR98-RG04	1,273.69	
	C				RR98-RG06	1,514.75	
							16,661.47

\*\* TOTAL FOR AGENCY BS01

1,079,363.58

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

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			
	P 2011				RR03-RG01	9.97	
	P 2011				RR97-RG02	191.66-	
	P 2011				RR97-RG03	6.85-	
	C				RR03-RG01	667.32	
	C				RR97-RG02	773.09	
							1,251.87

\*\* TOTAL FOR AGENCY CC02

1,251.87

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

AGENCY: CC03 TOWN OF APPLE VALLEY

ADDRESS: 14955 DALE EVANS PKWY

APPLE VALLEY, CA 92307

ATTN: ROBBEYN BIRD, FINANCE DEPT.

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	OAB-ACR-ACR			
	P 2011				RR97-RG01	6,523.32	
	C				RR97-RG01	110,864.05	117,387.37
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OAB-ACR-ACR			
	P 2011				RR04-RG01	7,327.69-	
	C				RR04-RG01	35,230.82	27,903.13
** TOTAL FOR AGENCY CC03						145,290.50	

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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	57,716.22	
	C				RR06-RG02	24,645.96	
	C				RR06-RG03	4,134.77	
	C				RR07-RG01	1,104.39	
	C				RR07-RG02	7,762.52	
							95,363.86
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	P 2011				RR06-RG02	2,114.31	
	P 2011				RR06-RG03	2,520.58	
	P 2011				RR07-RG02	152.90	
	C				RR06-RG02	7,894.96	
	C				RR06-RG03	2,219.64	
	C				RR07-RG02	3,027.84	
							12,889.07
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	35,607.04	
	C				RR06-RG02	15,205.57	
	C				RR06-RG03	2,778.64	
	C				RR07-RG01	681.34	
	C				RR07-RG02	4,789.27	
							59,061.86
GA02 BARSTOW PARK - GTL		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	P 2011				RR06-RG02	2,528.50	
	P 2011				RR06-RG03	1,685.86	
	P 2011				RR07-RG02	282.62	
	C				RR06-RG02	4,871.39	
	C				RR06-RG03	1,491.64	
	C				RR07-RG02	1,326.76	
							12,186.77
** TOTAL FOR AGENCY CC04						179,501.56	



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

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	157,979.35	
	C				RR10-RG01	31,034.91	
							189,014.26
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	P 2011				RR09-RG01	10,356.11-	
	P 2011				RR10-RG01	1,833.66-	
	C				RR09-RG01	18,815.58	
	C				RR10-RG01	4,150.08	
							10,775.89
** TOTAL FOR AGENCY CC06						199,790.15	

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

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	114,506.65	
	C				RR15-RG02	87,864.76	
	C				RR18-RG01	444,613.35	
	C				RR18-RG03	254,992.74	
	C				RR18-RG04	23,241.82	
	C				RR18-RG06	136,647.78	
	C				RR18-RG07	182,586.65	
	C				RR18-RG08	84,719.80	
							1,329,173.55
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	P 2011				RR18-RG01	5,042.52-	
	P 2011				RR18-RG03	5,252.02	
	P 2011				RR18-RG04	277.35-	
	P 2011				RR18-RG06	6,238.04	
	P 2011				RR18-RG07	2,205.64-	
	P 2011				RR18-RG08	1,181.39-	
	C				RR18-RG03	1,169.37	
	C				RR18-RG06	1,547.16	
							5,499.69

\*\* TOTAL FOR AGENCY CC08

1,334,673.24

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	C	RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	12,469.25	
							12,469.25
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	17,786.00	
	C				RR20-RG01	186,914.02	
	C				RR21-RG01	5,675.14	
	C				RR22-RG01	3,229.39	
	C				RR24-RG01	196,223.47	
	C				RR24-RG02	2,535.84	
	C				RR25-RG01	72,657.29	
	C				RR25-RG02	16,010.44	
	C				RR26-RG01	67,818.82	
	C				RR98-RG02	3,762.33	
							572,612.74
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	189.38-	
	P 2011				RR24-RG01	86.90	
	P 2011				RR24-RG02	2.35	
	P 2011				RR25-RG01		
	P 2011				RR26-RG01	15.06	
	C				RR19-RG01	5,181.77	
	C				RR24-RG01	20,045.70	
	C				RR24-RG02	148.46	
	C				RR25-RG01	947.81	
	C				RR26-RG01	565.43	
							26,804.10
** TOTAL FOR AGENCY CC10						611,886.09	

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

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	2,368.30	
	C				RR28-RG01	1,074.09	
	C				RR28-RG02	1,366.37	
	C				RR28-RG04	11,198.78	
	C				RR29-RG01	83,923.62	
	C				RR30-RG01	312,175.09	
	C				RR31-RG01	17,940.27	
	C				RR31-RG02	20,587.53	
	C				RR31-RG03	9,568.40	
	C				RR31-RG04	16,524.38	
	C				RR31-RG05	31,003.24	
	C				RR31-RG06	1,186.80	
	C				RR32-RG01	54,164.16	
							563,081.03
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	P 2011				RR30-RG01	565.39-	
	P 2011				RR99-RG01	7.07	
	P 2011				RR99-RG02	16.55	
	C				RR30-RG01	93,329.65	
	C				RR99-RG01	888.81	
	C				RR99-RG02	975.80	
							94,652.49
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	314.83	
	C				RR28-RG04	18.64	
							333.47
** TOTAL FOR AGENCY CC12						658,066.99	

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

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	44,372.47	
	C				RR34-RG02	265,184.50	
							309,556.97
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	P 2011				RR34-RG01	2,473.05-	
	P 2011				RR34-RG02	3,316.11	
	C				RR34-RG01	2,668.66	
	C				RR34-RG02	37,538.44	
							41,050.16
** TOTAL FOR AGENCY CC14						350,607.13	

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

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		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	P 2011				RR36-RG01	261.19-	
	P 2011				RR98-RG01	327.90	
	C				RR36-RG01	46,392.28	
							46,458.99
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR98-RG01	99.62	
							99.62
** TOTAL FOR AGENCY CC15						46,558.61	

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

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	P 2011	RXX	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	4,463.51-	
					RR98-RG03	21,362.22	16,898.71
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	58,560.85	
	C				RR39-RG01	137,607.90	
	C				RR98-RG03	2,555.27	198,724.02
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR39-RG01	20,395.58	
					RR39-RG01	18,338.95	38,734.53
** TOTAL FOR AGENCY CC16						254,357.26	

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

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		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	P 2011				RR97-RG01	2,938.47	
	C				RR97-RG01	50,022.50	
							52,960.97
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	P 2011				RR33-RG02	232.23	
	C				RR33-RG02	4,755.86	
							4,988.09
** TOTAL FOR AGENCY CC17						57,949.06	

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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	8,119.35	
	C				RR42-RG01	310.06	
	C				RR43-RG01	199,305.55	
	C				RR44-RG01	119,673.35	
	C				RR45-RG01	267,095.20	
	C				RR46-RG01	21,874.03	
	C				RR46-RG02	21,513.82	
							637,891.36
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	P 2011				RR41-RG01	.01-	
	P 2011				RR43-RG01	8.54	
	P 2011				RR44-RG01	27.34	
	P 2011				RR45-RG01	128.62	
	P 2011				RR46-RG01	254.90	
	P 2011				RR46-RG02	154.41	
	C				RR41-RG01	325.35	
	C				RR43-RG01	21,735.80	
	C				RR44-RG01	14,496.36	
	C				RR45-RG01	19,491.58	
	C				RR46-RG01	2,522.82	
	C				RR46-RG02	2,547.46	
							61,693.17
** TOTAL FOR AGENCY CC18						699,584.53	

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

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	130,334.60	
	C			RR51-RG02	707,583.79	
	C			RR51-RG03	396,305.05	
	C			RR51-RG04	49,839.30	
	C			RR51-RG05	665,711.41	
	C			RR52-RG01	135,977.69	
	C			RR52-RG02	70,743.56	
	C			RR54-RG01	112,801.37	
	C			RR54-RG02	58,054.50	
	C			RR55-RG01	49,973.49	
	C			RR55-RG02	11,809.26	
	C			RR56-RG01	24,996.64	
						2,414,130.66
GA01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OAX-ACR-ACR			
	P 2011			RR52-RG01	36,648.59	
	P 2011			RR52-RG02	16,497.53	
	P 2011			RR54-RG01	28,230.81	
	P 2011			RR54-RG02	11,363.83	
	P 2011			RR55-RG03	3,998.40-	
	P 2011			RR56-RG01	1,398.40-	
	C			RR52-RG01	11,866.22	
	C			RR52-RG02	23,657.25	
	C			RR54-RG01	20,800.88	
	C			RR54-RG02	9,067.48	
	C			RR56-RG01	8,640.70	
						161,376.49
** TOTAL FOR AGENCY CC22					2,575,507.15	

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

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	P 2011	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	183,509.67	
	C				RR58-RG01	583,312.05	
							766,821.72
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	616,031.18	
							616,031.18
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	830.29	
	C				RR58-RG01	218,001.44	
							218,831.73
** TOTAL FOR AGENCY CC24						1,601,684.63	

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

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	P 2011	RXX	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	512.25	
	C				RR98-RG06	165,842.25	166,354.50
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR98-RG06	12,545.17	12,545.17
	C						
** TOTAL FOR AGENCY CC26						178,899.67	

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PGM-ID: PI867DYL

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

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	157,748.67	
	C				RR65-RG01	109,158.46	
	C				RR66-RG01	19,553.85	
	C				RR67-RG01	279,289.24	
	C				RR68-RG01	40,330.49	
							606,080.71
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	P 2011				RR64-RG01	837.77	
	P 2011				RR65-RG01	5,305.74-	
	P 2011				RR66-RG01	.24-	
	C				RR64-RG01	65,626.82	
	C				RR65-RG01	34,433.35	
	C				RR66-RG01	1,280.21	
	C				RR67-RG01	5,106.31	
							101,978.48
** TOTAL FOR AGENCY CC28						708,059.19	

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PGM-ID: PI867DYL

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

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			
	P 2011				RR98-RG01	28,991.05	
	P 2011				RR98-RG05	615.60	
	C				RR98-RG01	435,678.97	
	C				RR98-RG05	16,287.85	
							481,573.47
** TOTAL FOR AGENCY CC30						481,573.47	

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

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	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	19,650.79	19,650.79
** TOTAL FOR AGENCY CC31						19,650.79	

PGM-ID: PI867DYL

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

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	25,190.02	
	C				RR85-RG01	3,057.08	
	C				RR86-RG01	70,491.67	
	C				RR87-RG01	10,416.76	
	C				RR88-RG01	17,584.56	
	C				RR89-RG01	30,146.48	
	C				RR90-RG01	7,486.23	
	C				RR95-RG01	31,767.78	
							196,140.58
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	P 2011				RR63-RG01	17,526.89	
	P 2011				RR85-RG01	914.27	
	P 2011				RR86-RG01	12,980.83	
	P 2011				RR87-RG01	2,283.13	
	P 2011				RR88-RG01	3,565.32	
	P 2011				RR89-RG01	3,104.38	
	P 2011				RR95-RG01	37,901.81	
	C				RR63-RG01	18,543.72	
	C				RR85-RG01	1,293.52	
	C				RR86-RG01	14,247.74	
	C				RR87-RG01	2,455.84	
	C				RR88-RG01	5,552.42	
	C				RR89-RG01	2,595.84	
	C				RR95-RG01	32,584.25	
							155,549.96
** TOTAL FOR AGENCY CC32						351,690.54	

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

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	1,840.54	
							1,840.54
** TOTAL FOR AGENCY CC33						1,840.54	

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

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	P 2011	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	81,207.89	
	C				RR97-RG01	1,336,482.63	
							1,417,690.52
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	216,571.58	
	C				RR92-RG02	52,092.72	
	C				RR93-RG01	5,285.69	
							273,949.99
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	4,326.21-	
	P 2011				RR92-RG02	4,923.44-	
	P 2011				RR93-RG01	891.48-	
	P 2011				RR97-RG02	236.26-	
	P 2011				RR97-RG03	98.60-	
	C				RR92-RG01	41,920.41	
	C				RR92-RG02	17,346.06	
	C				RR93-RG01	2,919.06	
	C				RR97-RG02	1,244.58	
							52,954.12

\*\* TOTAL FOR AGENCY CC34

1,744,594.63

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

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	42,434.13	
							42,434.13
** TOTAL FOR AGENCY CC35						42,434.13	

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

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	128,056.95	
							128,056.95
** TOTAL FOR AGENCY CC38						128,056.95	

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

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	236,444.71	
	C				RR10-RG01	46,449.81	
							282,894.52
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	P 2011				RR09-RG01	15,499.78-	
	P 2011				RR10-RG01	2,744.30-	
	C				RR09-RG01	28,160.92	
	C				RR10-RG01	6,211.47	
							16,128.31
** TOTAL FOR AGENCY CS06						299,022.83	

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

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE 92353  
 FONTANA, CA  
 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			
	P 2011				RR30-RG01	1,710,848.91	
	P 2011				RR31-RG01	53,741.25	
	P 2011				RR31-RG02	79,278.14	
	P 2011				RR31-RG03	96,490.99	
	P 2011				RR31-RG04	5,104.60-	
	P 2011				RR31-RG05	14,312.27	
	P 2011				RR31-RG06	15,066.20-	
	P 2011				RR32-RG01	11,542.77	
	C				RR30-RG01	1,436,525.52	
	C				RR31-RG01	263,618.29	
	C				RR31-RG02	293,001.27	
	C				RR31-RG03	102,855.56	
	C				RR31-RG04	240,901.46	
	C				RR31-RG05	462,375.33	
	C				RR31-RG06	17,470.88	
	C				RR32-RG01	245,553.36	
							5,008,345.20
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	13,557.24	
	C				RR28-RG01	6,148.59	
	C				RR28-RG02	7,822.44	
	C				RR28-RG04	64,106.81	
	C				RR29-RG01	480,414.56	
	C				RR30-RG01	1,787,027.71	
	C				RR31-RG01	102,696.61	
	C				RR31-RG02	117,853.91	
	C				RR31-RG03	54,773.32	
	C				RR31-RG04	94,593.26	
	C				RR31-RG05	177,476.34	
	C				RR31-RG06	6,793.80	
	C				RR32-RG01	310,059.52	
							3,223,324.11
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	P 2011				RR99-RG01	996.33	
	P 2011				RR99-RG02	327.55	
	C				RR99-RG01	337,034.10	
	C				RR99-RG02	12,443.81	
							350,801.79
** TOTAL FOR AGENCY CS12						8,582,471.10	

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

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		RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	P 2011				RR33-RG01	23,416.19	
	P 2011				RR35-RG01	2,983.27	
	C				RR33-RG01	720,583.52	
	C				RR35-RG01	68,266.69	
							815,249.67
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OCH-ACR-ACR			
	P 2011				RR33-RG02	2,233.67	
	C				RR33-RG02	45,785.19	
							48,018.86
** TOTAL FOR AGENCY CS17						863,268.53	

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

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		R XU	STATUTORY PASS THRU	OCH-ACR-ACR			
	P 2011				RR33-RG02	149.53	
	C				RR33-RG02	3,065.53	
							3,215.06
** TOTAL FOR AGENCY CS18						3,215.06	

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

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			
	P 2011				RR58-RG01	1,367,346.18	
	C				RR58-RG01	5,134,955.53	
							6,502,301.71
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBN-ACR-ACR			
	C				RR58-RG01	1,503,810.28	
							1,503,810.28
** TOTAL FOR AGENCY CS24						8,006,111.99	

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

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	4.46	
	C			RR92-RG02	1.32	
	C			RR93-RG01	.08	
						5.86
GA01 GENERAL TAX LEVY IMP DIST 1		RXU STATUTORY PASS THRU	OBL-ACR-ACR			
	P 2011			RR92-RG01	.09-	
	P 2011			RR92-RG02	.12-	
	P 2011			RR93-RG01	.02-	
	P 2011			RR97-RG02	.01-	
	P 2011			RR97-RG03	55.90	
	C			RR92-RG01	.86	
	C			RR92-RG02	.44	
	C			RR93-RG01	.05	
						57.01
GA02 GENERAL TAX LEVY IMP DIST 2		RXK NEGOTIATED PASS THRU	OBL-ACR-ACR			
	P 2011			RR97-RG01	5,073.13	
	C			RR97-RG01	84,395.50	
						89,468.63
GA02 GENERAL TAX LEVY IMP DIST 2		RXU STATUTORY PASS THRU	OBL-ACR-ACR			
	C			RR97-RG02	.03	
						.03
** TOTAL FOR AGENCY CS33					89,531.53	

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

AGENCY: CS34 VICTORVILLE FIRE 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	P 2011	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	744.24-	744.24-
** TOTAL FOR AGENCY CS34						744.24-	

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

AGENCY: CS35 VICTORVILLE PARK 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	P 2011	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	666.15-	666.15-
** TOTAL FOR AGENCY CS35						666.15-	

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

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

ADDRESS: 14343 CIVIC DRIVE 92392

VICTORVILLE, CA

ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	49.43-	49.43-
** TOTAL FOR AGENCY CS36						49.43-	

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

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	12,848.43	
	C				RR93-RG01	1,147.83	
							13,996.26
GI01 GENERAL TAX LEVY L & I		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	P 2011				RR92-RG02	1,176.16-	
	P 2011				RR93-RG01	191.73-	
	P 2011				RR97-RG03	255.05-	
	C				RR92-RG02	4,278.32	
	C				RR93-RG01	633.90	
							3,289.28
** TOTAL FOR AGENCY CS37						17,285.54	

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

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODB-RSA-01G1	RR01-RG01	31.30-	31.30-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODB-RSA-01G1	RR01-RG01	2,908.48-	2,908.48-
** TOTAL FOR AGENCY RR01						2,939.78-	

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

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
RD02 AMEND #1-DEBT SERVICE	C	RXL ROPS	ODD-RSA-02D2	RR02-RD02	.02-	.02-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RR02-RG01	2,997.82-	2,997.82-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXK NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	253,488.91	
	P 2011			BF04-GA01	1,105.07-	
	P 2011			BF08-GA01	64.99-	
	P 2011			BL01-GA01	1,040.07-	
	P 2011			UD44-GA01	741.06-	
	C			AB01-GA01	100,450.64-	
	C			AB01-GA01	96,875.88-	
	C			BF04-GA01	10,128.47-	
	C			BF08-GA01	595.79-	
	C			BL01-GA01	9,532.68-	
	C			UD44-GA01	6,792.04-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL ROPS	ODD-RSA-02G1	RR02-RG01	257,739.84-	26,162.22
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXT COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	338.04-	
	P 2011			BS01-GA02	58.51-	
	P 2011			BS01-GA03	130.01-	
	P 2011			BS01-GA04	104.01-	
	P 2011			BS01-GA05	32.50-	
	C			BS01-GA01	3,098.12-	
	C			BS01-GA02	536.21-	
	C			BS01-GA03	1,191.59-	
	C			BS01-GA04	953.27-	
	C			BS01-GA05	297.90-	
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RR02-RG02	21,706.04-	6,740.16-
RG02 AMEND # 1- GENERAL TAX LEVY	P 2011	RXK NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	1,094,139.97-	
	P 2011			BF04-GA01	8,517.13-	



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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			BF08-GA01	500.99-	
	P	2011			BL01-GA01	8,016.18-	
	C				AB01-GA01	612,427.92-	
	C				AB01-GA01	635,026.74-	
	C				BF04-GA01	64,029.98-	
	C				BF08-GA01	3,766.47-	
	C				BL01-GA01	60,263.51-	
							2,486,688.89-
<input type="checkbox"/> RG02 AMEND # 1- GENERAL TAX LEVY			RXL ROPS	ODD-RSA-02G2			
	C				RR02-RG02	1,474,633.57-	
<input type="checkbox"/> RG02 AMEND # 1- GENERAL TAX LEVY			RXR K-12 NEG PTHRU-FAC	ODD-RSA-02G2			1,474,633.57-
	P	2011			SE02-GA01	131,327.74-	
	C				SE02-GA01	125,800.08-	
<input type="checkbox"/>							257,127.82-
** TOTAL FOR AGENCY RR02						4,481,471.94-	

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

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	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RR03-RG01	1,302.94-	1,302.94-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	53.22-	
	P 2011				SH66-GA01	50.08-	
	C				SE02-GA01	3,563.61-	
	C				SH66-GA01	3,353.84-	7,020.75-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	69.68-	
	P 2011				SH66-GA01	65.59-	
	C				SE02-GA01	4,666.43-	
	C				SH66-GA01	4,391.74-	9,193.44-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	20.16-	
	C				SC66-GA01	1,350.09-	1,370.25-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	22.29-	
	C				SC66-GA01	1,492.20-	1,514.49-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	.61-	
	P 2011				BS01-GA02	.12-	
	P 2011				BS01-GA03	.25-	
	P 2011				BS01-GA04	.20-	
	P 2011				BS01-GA05	.06-	
	C				BS01-GA01	41.25-	
	C				BS01-GA02	7.07-	
	C				BS01-GA03	16.22-	
	C				BS01-GA04	13.02-	
	C				BS01-GA05	4.25-	83.05-
RG01 PROJECT 3 - GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	2.63-	
	P 2011				BS01-GA02	.45-	
	P 2011				BS01-GA03	1.03-	
	P 2011				BS01-GA04	.83-	



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

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	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RR04-RG01	7,718.80-	7,718.80-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	15,056.17	35,178.85-
	C				SU06-GA01	50,235.02-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	19,715.59	46,065.60-
	C				SU06-GA01	65,781.19-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	3,575.01	8,200.02-
	C				SC66-GA01	11,775.03-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	3,951.32	9,063.18-
	C				SC66-GA01	13,014.50-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	111.49	492.30-
	P 2011				BS01-GA02	19.10	
	P 2011				BS01-GA03	43.85	
	P 2011				BS01-GA04	35.24	
	P 2011				BS01-GA05	11.49	
	C				BS01-GA01	359.66-	
	C				BS01-GA02	61.66-	
	C				BS01-GA03	141.47-	
	C				BS01-GA04	113.60-	
	C				BS01-GA05	37.08-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	475.30	
	P 2011				BS01-GA02	81.39	
	P 2011				BS01-GA03	186.92	
	P 2011				BS01-GA04	150.23	
	P 2011				BS01-GA05	48.97	
	C				BS01-GA01	1,533.30-	
	C				BS01-GA02	262.88-	
	C				BS01-GA03	603.13-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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-GA04	484.27-	
	C			BS01-GA05	158.10-	
						2,098.87-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OCQ-RSA-04G1		
	C			RR04-RG01	1,515,988.00-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1		1,515,988.00-
	P 2011			AB01-GA01	17,150.15	
	P 2011			AB02-GA01	86,612.70-	
	P 2011			BF04-GA01	2,557.95	
	P 2011			BF08-GA01	105.89	
	P 2011			BL01-GA01	1,682.73	
	P 2011			CC03-GA01	7,327.69	
	P 2011			UD44-GA01	1,167.14	
	P 2011			WF01-GA01	10,361.73	
	P 2011			WR03-GL01	204.21-	
	P 2011			WY20-GI01	601.54	
	C			AB01-GA01	55,167.01-	
	C			AB02-GA01	83,535.92-	
	C			BF04-GA01	8,715.16-	
	C			BF08-GA01	333.48-	
	C			BL01-GA01	5,342.02-	
	C			CC03-GA01	35,230.82-	
	C			UD44-GA01	3,824.10-	
	C			WF01-GA01	34,577.41-	
	C			WR03-GL01	221.48-	
	C			WY20-GI01	1,966.35-	
<input type="checkbox"/>						274,775.84-
** TOTAL FOR AGENCY RR04					1,899,581.46-	

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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	RR06-RD01	.10-	.10-
RD01 DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D1	RR06-RD01	2.66-	2.66-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D1	RR06-RD01	.43-	.43-
RD03 AMEND 2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06D3	RR06-RD03	11.47-	11.47-
RD03 AMEND 2-DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D3	RR06-RD03	296.32-	296.32-
RD03 AMEND 2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D3	RR06-RD03	47.50-	47.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RR06-RG01	18,251.73-	18,251.73-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G1	RR06-RG01	485,661.61-	485,661.61-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RR06-RG01	77,846.88-	77,846.88-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	71,693.59-	
	C				AB02-GA01	108,579.16-	
	C				BF04-GA01	11,375.93-	
	C				BF08-GA01	434.02-	
	C				BL01-GA01	7,123.64-	
	C				BS01-GA01	2,460.48-	
	C				BS01-GA02	422.13-	
	C				BS01-GA03	969.58-	
	C				BS01-GA05	254.16-	

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

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				CC04-GA01	57,716.22-	
	C				CC04-GA02	35,607.04-	
	C				SC10-GA01	41,647.03-	
	C				SU10-GA01	140,634.29-	
	C				UD25-GA01	8,481.22-	
	C				VB01-GA01	3,015.07-	
	C				VF02-GA01	143,330.89-	
	C				WR03-GL01	232.73-	
	C				WY20-GI01	2,450.96-	
							636,428.14-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2			
	C				RR06-RG02	7,790.66-	
							7,790.66-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2			
	P 2011				SU10-GA01	25,596.13	
	C				SU10-GA01	14,730.80-	
							10,865.33
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2			
	P 2011				SU10-GA01	33,517.34	
	C				UD25-GA01	19,289.53-	
							14,227.81
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2			
	P 2011				SC10-GA01	1,588.55	
	C				SC10-GA01	4,785.51-	
							3,196.96-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	P 2011				SC10-GA01	1,755.78	
	C				SU10-GA01	5,289.24-	
							3,533.46-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	P 2011				BS01-GA01	149.58	
	P 2011				BS01-GA02	25.63	
	P 2011				BS01-GA03	58.75	
	P 2011				BS01-GA05	15.39	
	C				BS01-GA01	113.09-	
	C				BS01-GA02	19.40-	
	C				BS01-GA03	44.56-	
	C				BS01-GA05	11.68-	
							60.62
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			

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

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
	P 2011			BS01-GA01	637.70	
	P 2011			BS01-GA02	109.25	
	P 2011			BS01-GA03	250.48	
	P 2011			BS01-GA05	65.64	
	C			BS01-GA01	482.12-	
	C			BS01-GA02	82.72-	
	C			BS01-GA03	189.99-	
	C			BS01-GA05	49.80-	
						258.44
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G2		
				RR06-RG02	205,604.09-	
						205,604.09-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2		
				RR06-RG02	32,956.36-	
						32,956.36-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2		
				AB01-GA01	30,614.60-	
				AB02-GA01	46,365.51-	
				BF04-GA01	4,857.88-	
				BF08-GA01	185.35-	
				BL01-GA01	3,042.06-	
				BS01-GA01	1,050.67-	
				BS01-GA02	180.26-	
				BS01-GA03	414.03-	
				BS01-GA05	108.52-	
				CC04-GA01	24,645.96-	
				CC04-GA02	15,205.57-	
				SC10-GA01	17,784.51-	
				SU10-GA01	60,054.81-	
				UD25-GA01	1,217.57-	
				VB01-GA01	1,287.51-	
				VF02-GA01	61,205.17-	
				WR03-GL01	117.09-	
				WY20-GI01	1,093.78-	
						269,430.85-
<input type="checkbox"/> RG02 AMEND 1-GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	ODF-RSA-06G2		
				AB01-GA01	4,770.15	
				AB02-GA01	40,104.12-	
				BF04-GA01	740.21	
				BF08-GA01	28.64	
				BL01-GA01	413.44	
				CC04-GA01	2,114.31-	
				CC04-GA02	2,528.50-	



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

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
	P 2011				UD25-GA01	2,188.89-	
	P 2011				VB01-GA01	200.38	
	P 2011				VF02-GA01	9,658.94	
	P 2011				WR03-GL01	17.62	
	P 2011				WY20-GI01	168.43	
	C				AB01-GA01	17,343.31-	
	C				AB02-GA01	26,266.31-	
	C				BF04-GA01	2,752.03-	
	C				BF08-GA01	105.00-	
	C				BL01-GA01	1,723.32-	
	C				CC04-GA01	7,894.96-	
	C				CC04-GA02	4,871.39-	
	C				SC10-GA01	871.53-	
	C				VB01-GA01	729.36-	
	C				VF02-GA01	34,670.41-	
	C				WR03-GL01	68.42-	
	C				WY20-GI01	619.64-	
							128,853.69-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RR06-RG03	1,961.12-	
							1,961.12-
RG03 AMEND 2-GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	P 2011				SU10-GA01	2,356.76	
	C				SU10-GA01	2,341.87-	
							14.89
RG03 AMEND 2-GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	P 2011				SU10-GA01	3,086.09	
	C				SU10-GA01	3,066.61-	
							19.48
RG03 AMEND 2-GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	P 2011				SC10-GA01	765.62	
	C				SC10-GA01	760.78-	
							4.84
RG03 AMEND 2-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	P 2011				SC10-GA01	846.20	
	C				SC10-GA01	840.87-	
							5.33
RG03 AMEND 2-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	P 2011				BS01-GA01	18.09	
	P 2011				BS01-GA02	3.11	
	P 2011				BS01-GA03	7.13	

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

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
	P	2011			BS01-GA05	1.87	
	C				BS01-GA01	17.98-	
	C				BS01-GA02	3.08-	
	C				BS01-GA03	7.09-	
	C				BS01-GA05	1.86-	
							.19
<input type="checkbox"/> RG03 AMEND 2-GENERAL TAX LEVY			RXG COE FAC PASS-THRU	ODF-RSA-06G3			
	P	2011			BS01-GA01	77.13	
	P	2011			BS01-GA02	13.24	
	P	2011			BS01-GA03	30.40	
	P	2011			BS01-GA05	7.97	
	C				BS01-GA01	76.64-	
	C				BS01-GA02	13.15-	
	C				BS01-GA03	30.20-	
	C				BS01-GA05	7.92-	
							.83
<input type="checkbox"/> RG03 AMEND 2-GENERAL TAX LEVY			RXL ROPS	ODF-RSA-06G3			
	C				RR06-RG03	34,974.86-	
							34,974.86-
<input type="checkbox"/> RG03 AMEND 2-GENERAL TAX LEVY			RXM SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RR06-RG03	5,606.13-	
							5,606.13-
<input type="checkbox"/> RG03 AMEND 2-GENERAL TAX LEVY			RXQ RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	5,135.96-	
	C				AB02-GA01	7,778.35-	
	C				BF04-GA01	814.96-	
	C				BF08-GA01	31.09-	
	C				BL01-GA01	510.33-	
	C				BS01-GA01	176.26-	
	C				BS01-GA02	30.24-	
	C				BS01-GA03	69.46-	
	C				BS01-GA05	18.21-	
	C				CC04-GA01	4,134.77-	
	C				CC04-GA02	2,778.64-	
	C				SC10-GA01	2,983.57-	
	C				SU10-GA01	10,074.98-	
	C				UD25-GA01	607.19-	
	C				VB01-GA01	216.00-	
	C				VF02-GA01	10,268.15-	
	C				WR03-GL01	20.61-	
	C				WY20-GI01	183.50-	
							45,832.27-

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	P 2011				AB01-GA01	617.62	
	P 2011				AB02-GA01	4,672.49-	
	P 2011				BF04-GA01	98.00	
	P 2011				BF08-GA01	3.74	
	P 2011				BL01-GA01	61.37	
	P 2011				CC04-GA01	2,520.58	
	P 2011				CC04-GA02	1,685.86-	
	P 2011				UD25-GA01	73.03	
	P 2011				VB01-GA01	25.98	
	P 2011				VF02-GA01	1,234.79	
	P 2011				WR03-GL01	2.47	
	P 2011				WY20-GI01	22.07	
	C				AB01-GA01	2,757.10-	
	C				AB02-GA01	4,175.60-	
	C				BF04-GA01	437.49-	
	C				BF08-GA01	16.69-	
	C				BL01-GA01	273.96-	
	C				CC04-GA01	2,219.64-	
	C				CC04-GA02	1,491.64-	
	C				UD25-GA01	325.96-	
	C				VB01-GA01	115.95-	
	C				VF02-GA01	5,512.18-	
	C				WR03-GL01	11.07-	
	C				WY20-GI01	98.51-	
							19,134.49-

\*\* TOTAL FOR AGENCY RR06

1,951,964.02-

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

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	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RR07-RG01	485.66-	485.66-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G1	RR07-RG01	9,294.91-	9,294.91-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RR07-RG01	1,489.88-	1,489.88-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	1,371.81-	
					AB02-GA01	2,077.59-	
					BF04-GA01	217.68-	
					BF08-GA01	8.30-	
					BL01-GA01	136.32-	
					BS01-GA01	47.08-	
					BS01-GA02	8.08-	
					BS01-GA03	18.55-	
					BS01-GA05	4.86-	
					CC04-GA01	1,104.39-	
					CC04-GA02	681.34-	
					SC10-GA01	796.91-	
					SU10-GA01	2,691.02-	
					UD25-GA01	162.29-	
					VB01-GA01	57.69-	
					VF02-GA01	2,742.61-	
					WR03-GL01	4.86-	
					WY20-GI01	49.01-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RR07-RG02	2,706.74-	12,180.39-
RG02 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,257.56	2,706.74-
	C				SU10-GA01	4,273.27-	
RG02 GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,884.62	984.29
	C				SU10-GA01	5,595.71-	
							1,288.91

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

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	P 2011	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,726.89	
	C				SC10-GA01	1,396.35-	
							330.54
RG02 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,908.67	
	C				SC10-GA01	1,543.33-	
							365.34
RG02 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	39.41	
	P 2011				BS01-GA02	7.34	
	P 2011				BS01-GA03	15.46	
	P 2011				BS01-GA05	4.07	
	C				BS01-GA01	32.39-	
	C				BS01-GA02	5.81-	
	C				BS01-GA03	12.73-	
	C				BS01-GA05	3.35-	
							12.00
RG02 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	168.01	
	P 2011				BS01-GA02	31.31	
	P 2011				BS01-GA03	65.90	
	P 2011				BS01-GA05	17.40	
	C				BS01-GA01	138.07-	
	C				BS01-GA02	24.79-	
	C				BS01-GA03	54.27-	
	C				BS01-GA05	14.28-	
							51.21
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G2	RR07-RG02	65,336.56-	
							65,336.56-
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RR07-RG02	10,472.82-	
							10,472.82-
RG02 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	9,642.09-	
	C				AB02-GA01	14,602.85-	
	C				BF04-GA01	1,530.00-	
	C				BF08-GA01	58.37-	
	C				BL01-GA01	958.09-	
	C				BS01-GA01	330.91-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			BS01-GA02	56.77-	
	C			BS01-GA03	130.40-	
	C			BS01-GA05	34.19-	
	C			CC04-GA01	7,762.52-	
	C			CC04-GA02	4,789.27-	
	C			SC10-GA01	5,601.30-	
	C			SU10-GA01	18,914.56-	
	C			UD25-GA01	1,140.68-	
	C			VB01-GA01	405.51-	
	C			VF02-GA01	19,277.23-	
	C			WR03-GL01	40.10-	
	C			WY20-GI01	344.49-	
						85,619.33-
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OQV-RSA-07G2			
	P 2011			AB01-GA01	1,240.78	
	P 2011			AB02-GA01	10,819.21-	
	P 2011			BF04-GA01	202.13	
	P 2011			BF08-GA01	8.10	
	P 2011			BL01-GA01	115.83	
	P 2011			CC04-GA01	152.90-	
	P 2011			CC04-GA02	282.62-	
	P 2011			UD25-GA01	143.90	
	P 2011			VB01-GA01	53.73	
	P 2011			VF02-GA01	2,774.95	
	P 2011			WR03-GL01	8.86	
	P 2011			WY20-GI01	42.29	
	C			AB01-GA01	4,976.48-	
	C			AB02-GA01	7,532.31-	
	C			BF04-GA01	793.69-	
	C			BF08-GA01	30.57-	
	C			BL01-GA01	489.21-	
	C			CC04-GA01	3,027.84-	
	C			CC04-GA02	1,326.76-	
	C			UD25-GA01	601.63-	
	C			VB01-GA01	210.45-	
	C			VF02-GA01	10,167.54-	
	C			WR03-GL01	24.10-	
	C			WY20-GI01	176.60-	
						36,021.34-

\*\* TOTAL FOR AGENCY RR07

220,575.34-

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

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	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RR09-RG01	24,812.98-	24,812.98-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01 SC54-GA01	2,263.13 4,111.79-	1,848.66-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01 SC54-GA01	2,501.35 4,544.61-	2,043.26-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011 C C C C C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	162.64 27.88 63.98 59.70- 19.48- 160.58- 27.53- 63.16- 50.72- 16.56-	143.23-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011 C C C C C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	693.36 118.89 272.76 254.48- 83.07- 684.58- 117.37- 269.28- 216.22- 70.58-	610.57-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01 BF06-GA01 BF08-GA01 BL01-GA01 WH01-GA01	28,896.50 2,325.80- 178.36- 2,856.89- 26,999.76-	

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DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	P 2011			WU06-GA01	8,322.87	
	C			AB01-GA01	19,414.13-	
	C			BF06-GA01	26,284.04-	
	C			BF08-GA01	2,015.30-	
	C			BL01-GA01	32,282.75-	
	C			WH01-GA01	42,074.53-	
	C			WU06-GA01	8,303.74-	
						125,515.93-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	ODH-RSA-09G1		
	C			RR09-RG01	503,226.65-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1		503,226.65-
	C			RR09-RG01	66,398.69-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1		66,398.69-
	C			AB01-GA01	20,080.20-	
	C			AB02-GA01	313,151.54-	
	C			BS01-GA01	7,096.14-	
	C			BS01-GA02	1,216.60-	
	C			BS01-GA03	2,791.24-	
	C			BS01-GA04	2,241.22-	
	C			BS01-GA05	731.66-	
	C			CC06-GA01	157,979.35-	
	C			CS06-GA01	236,444.71-	
	C			SC54-GA01	72,680.84-	
	C			SU12-GA01	311,130.79-	
	C			UP07-GA01	51,556.53-	
	C			WA01-GA01	33,936.11-	
	C			WR04-GL01	2,500.91-	
	C			WU06-GA01	88,453.82-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1		1,301,991.66-
	P 2011			SU12-GA01	25,006.25	
	C			SU12-GA01	530,777.75-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODH-RSA-09G1		505,771.50-
	P 2011			AB02-GA01	43,897.29-	
	P 2011			CC06-GA01	10,356.11	
	P 2011			CS06-GA01	15,499.78	
	P 2011			UP07-GA01	3,379.71	
	P 2011			WA01-GA01	2,224.63	
	P 2011			WR04-GL01	163.98	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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				AB02-GA01	37,296.82-	
	C				CC06-GA01	18,815.58-	
	C				CS06-GA01	28,160.92-	
	C				UP07-GA01	6,140.46-	
	C				WA01-GA01	4,041.84-	
	C				WR04-GL01	297.89-	
							107,026.59-
** TOTAL FOR AGENCY RR09						2,639,389.72-	

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

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	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RR10-RG01	4,125.04-	4,125.04-
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	400.62	
	C				SC54-GA01	907.02-	506.40-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	442.79	
	C				SC54-GA01	1,002.50-	559.71-
RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	28.94	
	P 2011				BS01-GA02	4.97	
	P 2011				BS01-GA03	11.39	
	P 2011				BS01-GA04	10.75-	
	P 2011				BS01-GA05	3.51-	
	C				BS01-GA01	35.41-	
	C				BS01-GA02	6.07-	
	C				BS01-GA03	13.93-	
	C				BS01-GA04	11.19-	
	C				BS01-GA05	3.65-	39.21-
RG01 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	123.38	
	P 2011				BS01-GA02	21.16	
	P 2011				BS01-GA03	48.59	
	P 2011				BS01-GA04	45.80-	
	P 2011				BS01-GA05	14.96-	
	C				BS01-GA01	150.97-	
	C				BS01-GA02	25.87-	
	C				BS01-GA03	59.39-	
	C				BS01-GA04	47.71-	
	C				BS01-GA05	15.58-	167.15-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	5,463.70-	
	P 2011				BF06-GA01	5,712.53-	
	P 2011				BF08-GA01	438.05-	
	P 2011				BL01-GA01	7,015.06-	
	P 2011				WU06-GA01	16,232.50-	

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

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
	C			AB01-GA01	53,361.68-	
	C			BF06-GA01	4,207.41-	
	C			BF08-GA01	322.64-	
	C			BL01-GA01	5,166.77-	
	C			WU06-GA01	22,826.17-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	ODJ-RSA-10G1		120,746.51-
	C			RR10-RG01	81,111.35-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1		81,111.35-
	C			RR10-RG01	10,702.31-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1		10,702.31-
	C			AB02-GA01	61,515.23-	
	C			BF06-GA01	3,202.97-	
	C			BF08-GA01	245.59-	
	C			BL01-GA01	3,933.65-	
	C			BS01-GA01	1,393.92-	
	C			BS01-GA02	238.93-	
	C			BS01-GA03	548.30-	
	C			BS01-GA04	440.37-	
	C			BS01-GA05	143.77-	
	C			CC06-GA01	31,034.91-	
	C			CS06-GA01	46,449.81-	
	C			SC54-GA01	14,278.86-	
	C			SU12-GA01	6,695.58-	
	C			UP07-GA01	10,128.32-	
	C			WA01-GA01	6,666.77-	
	C			WH01-GA01	5,127.26-	
	C			WR04-GL01	437.33-	
	C			WU06-GA01	17,376.75-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1		209,858.32-
	P 2011			SU12-GA01	13,116.87	
	C			SU12-GA01	8,870.02-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1		4,246.85
	P 2011			AB02-GA01	7,897.52-	
	P 2011			CC06-GA01	1,833.66	
	P 2011			CS06-GA01	2,744.30	
	P 2011			UP07-GA01	598.39	
	P 2011			WA01-GA01	393.88	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			WH01-GA01	3,688.80	
	P	2011			WR04-GL01	35.94	
	C				AB02-GA01	8,225.59-	
	C				CC06-GA01	4,150.08-	
	C				CS06-GA01	6,211.47-	
	C				UP07-GA01	1,354.40-	
	C				WA01-GA01	891.51-	
	C				WH01-GA01	685.64-	
	C				WR04-GL01	58.49-	
							20,179.73-
** TOTAL FOR AGENCY RR10						443,748.88-	

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

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	RR11-RD01	29.81-	29.81-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXL	ROPS	OTI-RSA-11D1	RR11-RD01	5,117.75-	5,117.75-
RD01 DISASTER RECOV PROJ DEBT SERVICE	P 2011 C	R XU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01 WY10-DA01	67.90- 3,540.95-	3,608.85-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RR11-RG01	1,449.55-	1,449.55-
RG01 DISASTER RECOV PROJ GTL	P 2011 C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01 SU52-GA01	897.91- 6,473.58-	7,371.49-
RG01 DISASTER RECOV PROJ GTL	P 2011 C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01 SU52-GA01	1,175.78- 8,476.96-	9,652.74-
RG01 DISASTER RECOV PROJ GTL	P 2011 C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01 SC54-GA01	212.65- 1,533.05-	1,745.70-
RG01 DISASTER RECOV PROJ GTL	P 2011 C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01 SC54-GA01	235.03- 1,694.42-	1,929.45-
RG01 DISASTER RECOV PROJ GTL	P 2011 P 2011 P 2011 P 2011 P 2011 C C C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 BS01-GA01 BS01-GA02 BS01-GA03	6.55- 1.73- 3.97- 3.19- 1.04- 59.83- 10.26- 23.58-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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
	C				BS01-GA04	18.92-	
	C				BS01-GA05	6.18-	
							135.25-
<input type="checkbox"/> RG01 DISASTER RECOV PROJ GTL		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	P	2011			BS01-GA01	27.95-	
	P	2011			BS01-GA02	7.35-	
	P	2011			BS01-GA03	16.91-	
	P	2011			BS01-GA04	13.57-	
	P	2011			BS01-GA05	4.44-	
	C				BS01-GA01	255.05-	
	C				BS01-GA02	43.76-	
	C				BS01-GA03	100.50-	
	C				BS01-GA04	80.68-	
	C				BS01-GA05	26.34-	
							576.55-
<input type="checkbox"/> RG01 DISASTER RECOV PROJ GTL		RXL	ROPS	OTI-RSA-11G1			
	C				RR11-RG01	228,479.13-	
							228,479.13-
<input type="checkbox"/> RG01 DISASTER RECOV PROJ GTL		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	P	2011			AB01-GA01	1,272.61-	
	P	2011			AB02-GA01	1,927.38-	
	P	2011			BF05-GA01	55.15-	
	P	2011			BF08-GA01	7.70-	
	P	2011			BL01-GA01	126.30-	
	P	2011			UD50-GA01	48.67	
	P	2011			UD54-GA01	80.99-	
	P	2011			UD98-GA01	1.49-	
	P	2011			UF01-GA02	2,084.03-	
	P	2011			UF01-GA05	276.85-	
	P	2011			UF20-GA01	366.45	
	P	2011			WC08-GI01	637.37-	
	P	2011			WH04-GA01	164.91-	
	P	2011			WR03-GL01	5.12-	
	P	2011			WY10-GA01	80.94-	
	C				AB01-GA01	9,149.73-	
	C				AB02-GA01	13,895.46-	
	C				BF05-GA01	397.49-	
	C				BF08-GA01	55.54-	
	C				BL01-GA01	910.45-	
	C				UD54-GA01	579.12-	
	C				UD98-GA01	7.90-	
	C				UF01-GA02	12,382.91-	
	C				UF01-GA05	1,670.34-	
	C				WC08-GI01	4,595.00-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

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

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
	C				WH04-GA01	1,188.64-	
	C				WR03-GL01	36.69-	
	C				WY10-GA01	591.76-	
							51,766.75-

\*\* TOTAL FOR AGENCY RR11

311,863.02-

□

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	RR15-RD01	18.61-	18.61-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RR15-RD02	12.90-	12.90-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RR15-RD03	3.38-	3.38-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RR15-RD04	2.41-	2.41-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RR15-RG01	5,179.11-	5,179.11-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	157,117.17-	
	C				AB02-GA01	237,912.58-	
	C				BF01-GA01	27,649.22-	
	C				BF07-GA01	1,961.23-	
	C				BL01-GA01	15,213.86-	
	C				BS01-GA01	5,391.13-	
	C				BS01-GA03	2,120.65-	
	C				BS01-GA04	1,702.66-	
	C				BS01-GA05	555.81-	
	C				CC08-GA01	114,506.65-	
	C				SC16-GA01	45,441.67-	
	C				SU18-GA01	329,017.69-	
	C				WF07-GA02	34,598.33-	
	C				WF07-GA03	34,180.82-	
	C				WR04-GL01	1,919.21-	
	C				WT09-GL01	11,335.56-	
	C				WU08-GA01	17,848.47-	
	C				WU08-GA05	30,929.41-	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RR15-RG02	3,596.80-	1,069,402.12-
RG02 82 ANNEX - GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			3,596.80-



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

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
	P 2011				WU08-GA01	2,994.79-	
	P 2011				WU08-GA05	2,241.87	
	C				WU08-GA01	16,883.86-	
	C				WU08-GA05	29,257.13-	
							46,893.91-
RG02 82 ANNEX - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	120,545.85-	
	C				AB02-GA01	182,535.09-	
	C				BF01-GA01	21,216.67-	
	C				BF07-GA01	1,504.93-	
	C				BL01-GA01	11,674.05-	
	C				BS01-GA01	4,136.23-	
	C				BS01-GA03	1,626.91-	
	C				BS01-GA04	1,306.36-	
	C				BS01-GA05	426.50-	
	C				CC08-GA01	87,864.76-	
	C				SC16-GA01	34,870.44-	
	C				SU18-GA01	252,465.10-	
	C				WF07-GA02	26,548.33-	
	C				WF07-GA03	26,228.35-	
	C				WR04-GL01	1,397.53-	
	C				WT09-GL01	8,254.93-	
	C				WW21-GA01	5,625.70-	
							788,227.73-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			
	C				RR15-RG03	875.04-	
							875.04-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	P 2011				WU08-GA01	2,328.27-	
	P 2011				WU08-GA05	910.06	
							1,418.21-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RR15-RG04	646.94-	
							646.94-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	P 2011				WU08-GA01	1,109.10-	
	P 2011				WU08-GA05	374.69	
							734.41-

\*\* TOTAL FOR AGENCY RR15

1,917,011.57-

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

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	RR18-RD01	32.87-	32.87-
RD01 ORIGINAL - DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	174.42	174.42
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RR18-RD03	21.79-	21.79-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	P 2011	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	181.69-	219.96-
	C				WY19-DA01	20.66-	
	C				WY19-DA03	17.61-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RR18-RD04	1.53-	1.53-
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	P 2011	RXU	STATUTORY PASS THRU	ODM-RSA-18D4	WY19-DA01	9.60	9.60
RD06 REGIONAL MALL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RR18-RD06	13.92-	13.92-
RD06 REGIONAL MALL-DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA01	215.68-	266.29-
	C				WY19-DA01	50.61-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RR18-RD07	14.00-	14.00-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	76.29	76.29
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RR18-RD08	7.90-	7.90-

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

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	P 2011	RXU STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	40.86	40.86
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RR18-RG01	9,114.54-	9,114.54-
RG01 ORIGINAL - GENERAL TAX LEVY	P 2011	RXK NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	87,583.57-	
	P 2011			BF01-GA01	7,612.67-	
	P 2011			BF07-GA01	542.21-	
	P 2011			BL01-GA01	4,204.13-	
	P 2011			WU08-GA01	14,202.63-	
	P 2011			WU08-GA03	13,074.81	
	P 2011			WU08-GA05	5,684.82-	
	C			AB01-GA01	231,831.90-	
	C			AB01-GA01	210.56-	
	C			BF01-GA01	68,105.52-	
	C			BF07-GA01	4,833.06-	
	C			BL01-GA01	37,482.52-	
	C			WU08-GA01	35,099.62-	
	C			WU08-GA03	81.32-	
	C			WU08-GA05	60,978.27-	
RG01 ORIGINAL - GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	ODM-RSA-18G1			545,377.99-
	C			AB01-GA01	96,202.75-	
	C			AB02-GA01	923,753.30-	
	C			BS01-GA01	3,301.05-	
	C			BS01-GA03	1,298.45-	
	C			BS01-GA04	1,042.59-	
	C			BS01-GA05	340.37-	
	C			CC08-GA01	444,613.35-	
	C			SC16-GA01	27,824.64-	
	C			SU18-GA01	201,463.64-	
	C			WF07-GA02	134,340.32-	
	C			WF07-GA03	132,719.18-	
	C			WR04-GL01	6,540.37-	
	C			WT09-GL01	38,630.68-	
	C			WU08-GA01	10,901.31-	
	C			WU08-GA05	18,938.75-	
RG01 ORIGINAL - GENERAL TAX LEVY	P 2011	RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G1	SU18-GA01	19,213.17-	2,041,910.75-
	C			SU18-GA01	214,059.45-	

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

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	P 2011	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	4,020.71-	233,272.62-
	C				SC16-GA01	44,794.36-	
RG01 ORIGINAL - GENERAL TAX LEVY	P 2011	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1	BS01-GA01	475.17-	48,815.07-
	P 2011				BS01-GA03	187.77-	
	P 2011				BS01-GA04	150.85-	
	P 2011				BS01-GA05	49.48-	
	C				BS01-GA01	5,314.30-	
	C				BS01-GA03	2,090.36-	
	C				BS01-GA04	1,678.44-	
	C				BS01-GA05	547.95-	
RG01 ORIGINAL - GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	ODM-RSA-18G1	AB02-GA01	3,494.18	10,494.32-
	P 2011				CC08-GA01	5,042.52	
	P 2011				WF07-GA02	2,527.21	
	P 2011				WF07-GA03	501.76	
	P 2011				WR04-GL01	103.66	
	P 2011				WT09-GL01	611.97	
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	P 2011	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RR18-RG03	6,036.95-	12,281.30
	C						
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3	AB01-GA01	32,724.76-	6,036.95-
	P 2011				BF01-GA01	6,092.96	
	P 2011				BF07-GA01	408.19	
	P 2011				BL01-GA01	3,187.18	
	P 2011				WU08-GA01	14,640.66	
	P 2011				WU08-GA03	7,545.88-	
	P 2011				WU08-GA05	6,161.47	
	C				AB01-GA01	127,174.35-	
	C				BF01-GA01	37,373.57-	
	C				BF07-GA01	2,658.38-	
	C				BL01-GA01	20,603.34-	
	C				WU08-GA01	10,446.86-	
	C				WU08-GA03	8,133.72-	
	C				WU08-GA05	33,520.80-	
							249,691.20-

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

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
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	ODM-RSA-18G3			
	C			AB01-GA01	29,838.09-	
	C			AB02-GA01	530,175.90-	
	C			BS01-GA01	1,023.84-	
	C			BS01-GA03	402.39-	
	C			BS01-GA04	323.03-	
	C			BS01-GA05	105.30-	
	C			CC08-GA01	254,992.74-	
	C			SC16-GA01	8,622.99-	
	C			SU18-GA01	62,434.74-	
	C			WF07-GA02	77,050.50-	
	C			WF07-GA03	76,120.12-	
	C			WR04-GL01	4,824.41-	
	C			WT09-GL01	28,478.98-	
	C			WU08-GA03	1,423.50-	
						1,075,816.53-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	P 2011			SU18-GA01	22,157.78	
	C			SU18-GA01	117,725.83-	
						95,568.05-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXS COMM COLL NEG PTHRU	ODM-RSA-18G3			
	P 2011			SC16-GA01	4,636.02	
	C			SC16-GA01	24,635.40-	
						19,999.38-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	ODM-RSA-18G3			
	P 2011			BS01-GA01	547.43	
	P 2011			BS01-GA03	216.37	
	P 2011			BS01-GA04	174.05	
	P 2011			BS01-GA05	57.48	
	C			BS01-GA01	2,925.06-	
	C			BS01-GA03	1,149.61-	
	C			BS01-GA04	922.88-	
	C			BS01-GA05	300.83-	
						4,303.05-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	ODM-RSA-18G3			
	P 2011			AB02-GA01	16,902.71-	
	P 2011			CC08-GA01	5,252.02-	
	P 2011			WF07-GA02	1,587.01-	
	P 2011			WF07-GA03	1,567.84-	
	P 2011			WR04-GL01	92.48-	
	P 2011			WT09-GL01	545.87-	
	C			AB02-GA01	2,431.34-	
	C			CC08-GA01	1,169.37-	

PGM-ID: PI867DYL

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

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

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WF07-GA02	353.35-	
	C				WF07-GA03	349.08-	
	C				WR04-GL01	22.12-	
	C				WT09-GL01	130.60-	
							30,403.79-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RR18-RG04	423.34-	
							423.34-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	P 2011				AB01-GA01	2,786.24-	
	P 2011				BF01-GA01	90.21	
	P 2011				BF07-GA01	6.29	
	P 2011				BL01-GA01	49.07	
	P 2011				WU08-GA01	1,415.98	
	P 2011				WU08-GA03	1,948.95-	
	P 2011				WU08-GA05	132.41	
	C				AB01-GA01	10,344.25-	
	C				BF01-GA01	3,045.46-	
	C				BF07-GA01	216.14-	
	C				BL01-GA01	1,676.05-	
	C				WU08-GA03	1,437.59-	
	C				WU08-GA05	2,727.07-	
							22,487.79-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	5,082.60-	
	C				AB02-GA01	48,286.55-	
	C				BS01-GA01	174.40-	
	C				BS01-GA03	68.60-	
	C				BS01-GA04	55.09-	
	C				BS01-GA05	17.98-	
	C				CC08-GA01	23,241.82-	
	C				SC16-GA01	1,470.07-	
	C				SU18-GA01	10,644.19-	
	C				WF07-GA02	7,022.50-	
	C				WF07-GA03	6,937.77-	
	C				WR04-GL01	456.11-	
	C				WT09-GL01	2,693.96-	
	C				WU08-GA03	527.49-	
							106,679.13-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	P 2011				SU18-GA01	505.66	
	C				SU18-GA01	9,573.00-	
							9,067.34-

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

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

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
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	P 2011	RXS COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	105.86	
	C			SC16-GA01	2,003.23-	
						1,897.37-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	P 2011	RXT COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	12.66	
	P 2011			BS01-GA03	4.94	
	P 2011			BS01-GA04	3.95	
	P 2011			BS01-GA05	1.28	
	C			BS01-GA01	237.65-	
	C			BS01-GA03	93.48-	
	C			BS01-GA04	75.07-	
	C			BS01-GA05	24.51-	
						407.88-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	P 2011	RXU STATUTORY PASS THRU	ODM-RSA-18G4	AB02-GA01	192.19	
	P 2011			CC08-GA01	277.35	
	P 2011			WF07-GA02	83.81	
	P 2011			WF07-GA03	82.80	
	P 2011			WR04-GL01	5.70	
	P 2011			WT09-GL01	33.66	
						675.51
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RR18-RG06	3,727.77-	
						3,727.77-
RG06 REGIONAL MALL-GEN TAX LEVY	P 2011	RXK NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	14,835.46	
	P 2011			BF01-GA01	7,099.39-	
	P 2011			BF07-GA01	504.52-	
	P 2011			BL01-GA01	3,913.97-	
	P 2011			WU08-GA01	9,649.09	
	P 2011			WU08-GA03	19,244.88-	
	P 2011			WU08-GA05	5,839.64-	
	C			AB01-GA01	12,401.51-	
	C			AB01-GA01	25,773.54-	
	C			BF01-GA01	20,893.97-	
	C			BF07-GA01	1,482.91-	
	C			BL01-GA01	11,500.29-	
	C			WU08-GA03	9,863.51-	
	C			WU08-GA05	18,710.33-	
						112,743.91-
RG06 REGIONAL MALL-GEN TAX LEVY		RXQ RESIDUAL BALANCE	ODM-RSA-18G6			

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			AB01-GA01	24,995.86-	
	C			AB02-GA01	283,912.30-	
	C			BS01-GA01	857.69-	
	C			BS01-GA03	337.38-	
	C			BS01-GA04	270.91-	
	C			BS01-GA05	88.43-	
	C			CC08-GA01	136,647.78-	
	C			SC16-GA01	7,229.43-	
	C			SU18-GA01	52,344.63-	
	C			WF07-GA02	41,288.45-	
	C			WF07-GA03	40,790.18-	
	C			WR04-GL01	2,681.66-	
	C			WT09-GL01	15,838.74-	
	C			WU08-GA03	2,594.08-	
						609,877.52-
<input type="checkbox"/> RG06 REGIONAL MALL-GEN TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6		
	P 2011			SU18-GA01	20,215.68-	
	C			SU18-GA01	65,680.04-	
						85,895.72-
<input type="checkbox"/> RG06 REGIONAL MALL-GEN TAX LEVY		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6		
	P 2011			SC16-GA01	4,230.34-	
	C			SC16-GA01	13,744.26-	
						17,974.60-
<input type="checkbox"/> RG06 REGIONAL MALL-GEN TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6		
	P 2011			BS01-GA01	501.12-	
	P 2011			BS01-GA03	197.56-	
	P 2011			BS01-GA04	158.69-	
	P 2011			BS01-GA05	51.84-	
	C			BS01-GA01	1,630.60-	
	C			BS01-GA03	641.42-	
	C			BS01-GA04	515.03-	
	C			BS01-GA05	168.11-	
						3,864.37-
<input type="checkbox"/> RG06 REGIONAL MALL-GEN TAX LEVY		RXU	STATUTORY PASS THRU	ODM-RSA-18G6		
	P 2011			AB02-GA01	15,577.87-	
	P 2011			CC08-GA01	6,238.04-	
	P 2011			WF07-GA02	1,884.82-	
	P 2011			WF07-GA03	1,862.07-	
	P 2011			WR04-GL01	120.66-	
	P 2011			WT09-GL01	712.74-	
	C			AB02-GA01	3,214.53-	
	C			CC08-GA01	1,547.16-	
	C			WF07-GA02	467.48-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	C			WF07-GA03	461.84-	
	C			WR04-GL01	30.36-	
	C			WT09-GL01	179.33-	
						32,296.90-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7		
				RR18-RG07	3,870.73-	
						3,870.73-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7		
	P 2011			AB01-GA01	28,602.11-	
	P 2011			BF01-GA01	437.64-	
	P 2011			BF07-GA01	31.71-	
	P 2011			BL01-GA01	243.87-	
	P 2011			WU08-GA01	3,421.64-	
	P 2011			WU08-GA03	4,593.68	
	P 2011			WU08-GA05	109.15	
	C			AB01-GA01	97,725.10-	
	C			BF01-GA01	28,749.41-	
	C			BF07-GA01	2,040.03-	
	C			BL01-GA01	15,820.43-	
	C			WU08-GA01	14,105.62-	
	C			WU08-GA03	683.64-	
	C			WU08-GA05	25,742.39-	
						212,900.76-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7		
	C			AB01-GA01	37,518.60-	
	C			AB02-GA01	379,396.35-	
	C			BS01-GA01	1,287.38-	
	C			BS01-GA03	506.32-	
	C			BS01-GA04	406.58-	
	C			BS01-GA05	132.67-	
	C			CC08-GA01	182,586.65-	
	C			SC16-GA01	10,849.28-	
	C			SU18-GA01	78,559.20-	
	C			WF07-GA02	55,168.88-	
	C			WF07-GA03	54,502.76-	
	C			WR04-GL01	3,583.19-	
	C			WT09-GL01	21,163.54-	
	C			WU08-GA01	4,046.91-	
						829,708.31-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7		
	P 2011			SU18-GA01	718.33	
	C			SU18-GA01	90,360.76-	
						89,642.43-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	P 2011	RXS COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	152.38	
	C			SC16-GA01	18,907.76-	
						18,755.38-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	P 2011	RXT COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	18.17	
	P 2011			BS01-GA03	6.96	
	P 2011			BS01-GA04	5.45	
	P 2011			BS01-GA05	1.85	
	C			BS01-GA01	2,243.60-	
	C			BS01-GA03	882.39-	
	C			BS01-GA04	708.57-	
	C			BS01-GA05	231.22-	
						4,033.35-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	P 2011	RXU STATUTORY PASS THRU	ODM-RSA-18G7	AB01-GA01	1,528.38	
	P 2011			CC08-GA01	2,205.64	
	P 2011			WF07-GA02	666.47	
	P 2011			WF07-GA03	658.42	
	P 2011			WR04-GL01	45.34	
	P 2011			WT09-GL01	267.68	
						5,371.93
RG08 POWER CENTER-GEN TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RR18-RG08	2,167.58-	
						2,167.58-
RG08 POWER CENTER-GEN TAX LEVY	P 2011	RXK NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	27,323.16	
	P 2011			BF01-GA01	6,375.28	
	P 2011			BF07-GA01	451.70	
	P 2011			BL01-GA01	3,503.58	
	P 2011			WU08-GA01	3,895.52	
	P 2011			WU08-GA03	2,488.14-	
	P 2011			WU08-GA05	155.47	
	C			AB01-GA01	18,544.10-	
	C			BF01-GA01	9,502.82-	
	C			BF07-GA01	674.67-	
	C			BL01-GA01	5,231.21-	
	C			WU08-GA01	3,604.26-	
	C			WU08-GA03	2,316.99-	
	C			WU08-GA05	10,640.31-	
						11,297.79-
RG08 POWER CENTER-GEN TAX LEVY		RXQ RESIDUAL BALANCE	ODM-RSA-18G8			

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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PROPERTY TAX DIVISION

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

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			AB01-GA01	7,754.26-	
	C			AB02-GA01	176,032.61-	
	C			BS01-GA01	266.08-	
	C			BS01-GA03	104.63-	
	C			BS01-GA04	84.04-	
	C			BS01-GA05	27.44-	
	C			CC08-GA01	84,719.80-	
	C			SC16-GA01	2,242.68-	
	C			SU18-GA01	16,237.21-	
	C			WF07-GA02	25,598.03-	
	C			WF07-GA03	25,289.36-	
	C			WR04-GL01	1,662.66-	
	C			WT09-GL01	9,819.76-	
	C			WU08-GA03	332.36-	
						350,170.92-
<input type="checkbox"/> RG08 POWER CENTER-GEN TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8		
	P 2011			SU18-GA01	767.53	
	C			SU18-GA01	37,354.23-	
						36,586.70-
<input type="checkbox"/> RG08 POWER CENTER-GEN TAX LEVY		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8		
	P 2011			SC16-GA01	159.40	
	C			SC16-GA01	7,817.21-	
						7,657.81-
<input type="checkbox"/> RG08 POWER CENTER-GEN TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8		
	P 2011			BS01-GA01	19.36	
	P 2011			BS01-GA03	7.66	
	P 2011			BS01-GA04	5.89	
	P 2011			BS01-GA05	1.79	
	C			BS01-GA01	927.46-	
	C			BS01-GA03	364.70-	
	C			BS01-GA04	292.92-	
	C			BS01-GA05	95.65-	
						1,646.03-
<input type="checkbox"/> RG08 POWER CENTER-GEN TAX LEVY		RXU	STATUTORY PASS THRU	ODM-RSA-18G8		
	P 2011			AB02-GA01	313.30	
	P 2011			CC08-GA01	1,181.39	
	P 2011			WF07-GA02	356.99	
	P 2011			WF07-GA03	352.68	
	P 2011			WR04-GL01	24.63	
	P 2011			WT09-GL01	145.37	
						2,374.36

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
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\*\* TOTAL FOR AGENCY RR18

6,926,159.66-

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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	RR19-RD01	169.93-	169.93-
RD01 DEBT SERVICE	C	RXL	ROPS	OQR-RSA-19D1	RR19-RD01	3,278.59-	3,278.59-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RR19-RD01	538.47-	538.47-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01 WU23-DA01	185.80 5,011.75-	4,825.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RR19-RG01	1,043.12-	1,043.12-
RG01 GENERAL TAX LEVY	P 2011 C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01 SU20-GA01	3,380.77 4,312.68-	931.91-
RG01 GENERAL TAX LEVY	P 2011 C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01 SU20-GA01	2,884.85 5,647.33-	2,762.48-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01 SC54-GA01	481.88 797.68-	315.80-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01 SC54-GA01	532.61 881.64-	349.03-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01 BS01-GA03 BS01-GA05 BS01-GA01	27.59 .44 .11 31.13-	

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

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

92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA03	12.27-	
	C			BS01-GA05	3.21-	
						18.47-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OQR-RSA-19G1		
	P 2011			BS01-GA01	117.62	
	P 2011			BS01-GA03	1.92	
	P 2011			BS01-GA05	.51	
	C			BS01-GA01	132.70-	
	C			BS01-GA03	52.30-	
	C			BS01-GA05	13.71-	
						78.66-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OQR-RSA-19G1		
	C			RR19-RG01	20,324.32-	
						20,324.32-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1		
	C			RR19-RG01	3,338.00-	
						3,338.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1		
	C			AB01-GA01	16,385.00-	
	C			AB02-GA01	24,814.90-	
	C			BF02-GA01	2,909.77-	
	C			BF07-GA01	204.39-	
	C			BS01-GA01	562.32-	
	C			BS01-GA03	221.61-	
	C			BS01-GA05	58.09-	
	C			CC10-GA01	17,786.00-	
	C			SC54-GA01	5,764.11-	
	C			SU20-GA01	34,186.91-	
	C			WR04-GL01	2.81-	
	C			WU23-GA01	2,965.09-	
						105,861.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQR-RSA-19G1		
	P 2011			AB01-GA01	174.47	
	P 2011			AB02-GA01	6,714.66-	
	P 2011			BF02-GA01	30.98	
	P 2011			BF07-GA01	2.18	
	P 2011			CC10-GA01	189.38	
	P 2011			WU23-GA01	31.57	
	C			AB01-GA01	4,773.61-	
	C			AB02-GA01	7,229.57-	
	C			BF02-GA01	847.73-	
	C			BF07-GA01	59.55-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	C			CC10-GA01	5,181.77-	
	C			WR04-GL01	.82-	
	C			WU23-GA01	863.85-	
						25,242.98-

\*\* TOTAL FOR AGENCY RR19

169,078.71-

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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	RR20-RD01	1,601.91-	1,601.91-
RD01 DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01 WU23-DA01	9,420.18- 244,212.79-	253,632.97-
RD01 DEBT SERVICE	C	RXL	ROPS	ODT-RSA-20D1	RR20-RD01	34,678.81-	34,678.81-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RR20-RD01	5,695.54-	5,695.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RR20-RG01	9,813.32-	9,813.32-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01 BF02-GA01 BF07-GA01 WU23-GA01 AB01-GA01 BF02-GA01 BF07-GA01 WU23-GA01	10,614.72- 1,885.27- 132.21- 1,920.84- 231,189.76- 41,053.35- 2,883.76- 41,834.74-	331,514.65-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODT-RSA-20G1	RR20-RG01	213,900.42-	213,900.42-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RR20-RG01	35,130.33-	35,130.33-
RG01 GENERAL TAX LEVY	C C C C C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BS01-GA01	172,204.00- 260,801.00- 30,579.00- 2,148.00- 5,909.83-	



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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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
	C				BS01-GA03	2,328.74-	
	C				BS01-GA05	610.50-	
	C				CC10-GA01	186,914.02-	
	C				SC54-GA01	60,578.48-	
	C				SU20-GA01	359,271.86-	
	C				WR01-GL01	1,612.28-	
	C				WU23-GA01	31,161.02-	
							1,114,118.73-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	19,986.95	
	C				SU20-GA01	10,493.42-	
							9,493.53
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	3,370.09	
	C				SC54-GA01	1,769.34-	
							1,600.75
** TOTAL FOR AGENCY RR20						1,988,992.40-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	RR21-RD01	58.03-	58.03-
RD01 DEBT SERVICE	C	RXL	ROPS	ODN-RSA-21D1	RR21-RD01	1,030.87-	1,030.87-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RR21-RD01	169.31-	169.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RR21-RG01	357.12-	357.12-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODN-RSA-21G1	RR21-RG01	6,485.29-	6,485.29-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RR21-RG01	1,065.12-	1,065.12-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	5,228.96-	33,779.18-
	C				AB02-GA01	7,919.19-	
	C				BF02-GA01	928.41-	
	C				BF07-GA01	65.21-	
	C				BS01-GA01	179.46-	
	C				BS01-GA03	70.70-	
	C				BS01-GA05	18.56-	
	C				CC10-GA01	5,675.14-	
	C				SC54-GA01	1,839.16-	
	C				SU20-GA01	10,908.38-	
	C				WU23-GA01	946.01-	
** TOTAL FOR AGENCY RR21						42,944.92-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	RXL	ROPS	ODP-RSA-22D1	RR22-RD01	585.67-	585.67-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RR22-RD01	96.19-	96.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RR22-RG01	165.79-	165.79-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODP-RSA-22G1	RR22-RG01	3,690.13-	3,690.13-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RR22-RG01	606.06-	606.06-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,974.97-	19,220.36-
	C				AB02-GA01	4,505.56-	
	C				BF02-GA01	528.30-	
	C				BF07-GA01	37.12-	
	C				BS01-GA01	102.10-	
	C				BS01-GA03	40.22-	
	C				BS01-GA05	10.54-	
	C				CC10-GA01	3,229.39-	
	C				SC54-GA01	1,046.61-	
	C				SU20-GA01	6,207.18-	
	C				WU23-GA01	538.37-	

\*\* TOTAL FOR AGENCY RR22

24,364.20-

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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	RR24-RD01	1,839.00-	1,839.00-
<input type="checkbox"/> RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D1	RR24-RD01	36,152.67-	36,152.67-
<input type="checkbox"/> RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RR24-RD01	5,937.60-	5,937.60-
<input type="checkbox"/> RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01 WU23-DA01	85.48- 19,419.15-	19,504.63-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RR24-RD02	19.20-	19.20-
<input type="checkbox"/> RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RR24-RD02	459.54-	459.54-
<input type="checkbox"/> RD02 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RR24-RD02	75.47-	75.47-
<input type="checkbox"/> RD02 AMEND #2-DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01 WU23-DA01	2.32- 143.82-	146.14-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RR24-RG01	11,293.47-	11,293.47-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01 SU20-GA01	9,467.43 16,683.79-	7,216.36-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01 SU20-GA01	12,397.30 21,846.90-	

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

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	P 2011	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	1,750.96	9,449.60-
	C				SC54-GA01	3,085.61-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	1,935.28	1,334.65-
	C				SC54-GA01	3,410.41-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	102.60	1,475.13-
	P 2011				BS01-GA03	.20-	
	P 2011				BS01-GA05	.05-	
	C				BS01-GA01	120.46-	
	C				BS01-GA03	47.45-	
	C				BS01-GA05	12.43-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	437.39	77.99-
	P 2011				BS01-GA03	.88-	
	P 2011				BS01-GA05	.22-	
	C				BS01-GA01	513.53-	
	C				BS01-GA03	202.29-	
	C				BS01-GA05	53.01-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODR-RSA-24G1	RR24-RG01	224,579.41-	332.54-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RR24-RG01	36,884.21-	224,579.41-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	180,808.39-	36,884.21-
	C				AB02-GA01	273,832.77-	
	C				BF02-GA01	32,102.31-	
	C				BF07-GA01	2,255.01-	
	C				BS01-GA01	6,205.36-	
	C				BS01-GA03	2,444.22-	
	C				BS01-GA05	640.60-	
	C				CC10-GA01	196,223.47-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			SC54-GA01	63,589.72-	
	C			SU20-GA01	377,167.68-	
	C			WR01-GL01	1,759.61-	
	C			WU23-GA01	32,712.07-	
						1,169,741.21-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	ODR-RSA-24G1		
	P 2011			AB01-GA01	80.07-	
	P 2011			AB02-GA01	26,410.15-	
	P 2011			BF02-GA01	14.23-	
	P 2011			BF07-GA01	1.00-	
	P 2011			CC10-GA01	86.90-	
	P 2011			WR01-GL01	.77-	
	P 2011			WU23-GA01	14.49-	
	C			AB01-GA01	18,472.74-	
	C			AB02-GA01	27,976.80-	
	C			BF02-GA01	3,279.53-	
	C			BF07-GA01	230.37-	
	C			CC10-GA01	20,045.70-	
	C			WR01-GL01	179.60-	
	C			WU23-GA01	3,341.83-	
						100,134.18-
<input type="checkbox"/> RG02 AMEND #2-GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2		
	C			RR24-RG02	119.51-	
						119.51-
<input type="checkbox"/> RG02 AMEND #2-GENERAL TAX LEVY		R XB	K-12 TAX PASS-THRU	ODR-RSA-24G2		
	P 2011			SU20-GA01	71.52	
	C			SU20-GA01	123.56-	
						52.04-
<input type="checkbox"/> RG02 AMEND #2-GENERAL TAX LEVY		R XC	K-12 FAC PASS-THRU	ODR-RSA-24G2		
	P 2011			SU20-GA01	93.66	
	C			SU20-GA01	161.80-	
						68.14-
<input type="checkbox"/> RG02 AMEND #2-GENERAL TAX LEVY		R XD	COMM COLLEGE TX P-TH	ODR-RSA-24G2		
	P 2011			SC54-GA01	13.23	
	C			SC54-GA01	22.85-	
						9.62-
<input type="checkbox"/> RG02 AMEND #2-GENERAL TAX LEVY		R XE	COMM COLLEGE FAC P-T	ODR-RSA-24G2		
	P 2011			SC54-GA01	14.63	
	C			SC54-GA01	25.26-	
						10.63-

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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	P 2011	RXF COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	.77	
	P 2011			BS01-GA03	.01-	
	P 2011			BS01-GA05		
	C			BS01-GA01	.89-	
	C			BS01-GA03	.35-	
	C			BS01-GA05	.09-	
						.57-
RG02 AMEND #2-GENERAL TAX LEVY	P 2011	RXG COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	3.32	
	P 2011			BS01-GA03	.02-	
	P 2011			BS01-GA05	.02-	
	C			BS01-GA01	3.80-	
	C			BS01-GA03	1.49-	
	C			BS01-GA05	.39-	
						2.40-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXL ROPS	ODR-RSA-24G2	RR24-RG02	2,902.51-	
						2,902.51-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RR24-RG02	476.70-	
						476.70-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	2,337.24-	
	C			AB02-GA01	3,539.69-	
	C			BF02-GA01	414.77-	
	C			BF07-GA01	29.15-	
	C			BS01-GA01	80.17-	
	C			BS01-GA03	31.49-	
	C			BS01-GA05	8.28-	
	C			CC10-GA01	2,535.84-	
	C			SC54-GA01	821.70-	
	C			SU20-GA01	4,874.35-	
	C			WR01-GL01	22.76-	
	C			WU23-GA01	422.54-	
						15,117.98-
RG02 AMEND #2-GENERAL TAX LEVY	P 2011	RXU STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	2.16-	
	P 2011			AB02-GA01	205.75-	
	P 2011			BF02-GA01	.39-	
	P 2011			BF07-GA01	.02-	
	P 2011			CC10-GA01	2.35-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

AGENCY: RR24 COLTON RDA PROJECT 4

ADDRESS: P.O. BOX 1367

COLTON, CA

92324

ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			WR01-GL01	.02-	
	P	2011			WU23-GA01	.39-	
	C				AB01-GA01	136.83-	
	C				AB02-GA01	207.23-	
	C				BF02-GA01	24.28-	
	C				BF07-GA01	1.71-	
	C				CC10-GA01	148.46-	
	C				WR01-GL01	1.33-	
	C				WU23-GA01	24.74-	

755.66-

\*\* TOTAL FOR AGENCY RR24

1,646,168.76-

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	RR25-RD01	554.23-	554.23-
RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01 WU23-DA01	1,783.53- 103,805.06-	105,588.59-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D1	RR25-RD01	14,317.10-	14,317.10-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RR25-RD01	2,351.40-	2,351.40-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RR25-RD02	145.74-	145.74-
RD02 AMEND #1-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01 WU23-DA01	557.78- 21,219.71-	21,777.49-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D2	RR25-RD02	2,955.42-	2,955.42-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RR25-RD02	485.39-	485.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RR25-RG01	3,375.30-	3,375.30-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01 SC54-GA01	81.85 145.90-	64.05-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01 SC54-GA01	145.46 161.26-	

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

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		RXF	COE TAX PASS THRU	ODV-RSA-25G1			15.80-
	P 2011				BS01-GA01	8.30	
	P 2011				BS01-GA02	.01-	
	P 2011				BS01-GA03	.01	
	P 2011				BS01-GA04	.01-	
	P 2011				BS01-GA05		
	C				BS01-GA01	5.69-	
	C				BS01-GA02	1.00-	
	C				BS01-GA03	2.17-	
	C				BS01-GA04	1.66-	
	C				BS01-GA05	.56-	
							2.79-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODV-RSA-25G1			
	P 2011				BS01-GA01	35.43	
	P 2011				BS01-GA02		
	P 2011				BS01-GA03		
	P 2011				BS01-GA04		
	P 2011				BS01-GA05	.01	
	C				BS01-GA01	24.27-	
	C				BS01-GA02	4.28-	
	C				BS01-GA03	9.25-	
	C				BS01-GA04	7.09-	
	C				BS01-GA05	2.39-	
							11.84-
RG01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	ODV-RSA-25G1			
	P 2011				SU20-GA01	231.69	
	P 2011				SU50-GA01	68,750.23-	
							68,518.54-
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1			
	P 2011				SC54-GA01	2,182.18-	
	C				SC54-GA01	2,524.89-	
							4,707.07-
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1			
	P 2011				BS01-GA01	467.24-	
	P 2011				BS01-GA02	79.39-	
	P 2011				BS01-GA03	184.13-	
	P 2011				BS01-GA04	146.37-	
	P 2011				BS01-GA05	48.27-	
	C				BS01-GA01	246.32-	
	C				BS01-GA02	41.64-	
	C				BS01-GA03	97.07-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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PROPERTY TAX DIVISION

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

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-GA04	76.77-	
	C			BS01-GA05	25.45-	
						1,412.65-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1		
	P 2011			AB01-GA01	273.32-	
	P 2011			BF02-GA01	242.68-	
	P 2011			BF07-GA01	17.04-	
	P 2011			WU23-GA01	247.30-	
	C			AB01-GA01	18,556.91-	
	C			BF02-GA01	16,476.84-	
	C			BF07-GA01	1,157.37-	
	C			WU23-GA01	16,789.86-	
						53,761.32-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	ODV-RSA-25G1		
	C			RR25-RG01	87,410.72-	
						87,410.72-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1		
	C			RR25-RG01	14,356.06-	
						14,356.06-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODV-RSA-25G1		
	C			AB01-GA01	66,936.40-	
	C			AB02-GA01	101,374.40-	
	C			BF02-GA01	11,886.68-	
	C			BF07-GA01	834.95-	
	C			BS01-GA01	2,297.19-	
	C			BS01-GA02	388.33-	
	C			BS01-GA03	905.30-	
	C			BS01-GA04	715.96-	
	C			BS01-GA05	237.31-	
	C			CC10-GA01	72,657.29-	
	C			SC54-GA01	23,547.18-	
	C			SU20-GA01	2,053.97-	
	C			SU50-GA01	145,907.30-	
	C			WR04-GL01	571.93-	
	C			WU23-GA01	12,112.50-	
	C			WW28-GA01	12,859.61-	
						455,286.30-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1		
	P 2011			SU20-GA01	239.96-	
	P 2011			SU50-GA01	67,851.99	
	C			SU20-GA01	854.14-	
	C			SU50-GA01	60,675.26-	

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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	P 2011	RXS	COMM COLL NEG PTHRU	ODV-RSA-25G1	SC54-GA01	2,607.21-	6,082.63
RG01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01	1,698.45-	2,607.21-
	P 2011				CC10-GA01		
	P 2011				WR04-GL01		
	P 2011				WW28-GA01		
	C				AB02-GA01	1,322.50-	
	C				CC10-GA01	947.81-	
	C				WR04-GL01	5.66-	
	C				WW28-GA01	147.94-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RR25-RG02	894.65-	4,122.36-
RG02 AMEND #1-GENERAL TAX LEVY	P 2011	RXH	K-12 H&S 33676 ALLOC	ODV-RSA-25G2	SU20-GA01	11,428.50	894.65-
	P 2011				SU50-GA01	14.07	
RG02 AMEND #1-GENERAL TAX LEVY	P 2011	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	1,929.17	11,442.57
	C				SC54-GA01	1,981.00-	
RG02 AMEND #1-GENERAL TAX LEVY	P 2011	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	365.82-	51.83-
	P 2011				BS01-GA02	.72-	
	P 2011				BS01-GA03	144.14-	
	P 2011				BS01-GA04	1.35-	
	P 2011				BS01-GA05	37.79-	
	C				BS01-GA01	193.27-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	76.16-	
	C				BS01-GA04	.10-	
	C				BS01-GA05	19.97-	
RG02 AMEND #1-GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	86.28-	839.37-
	C				WU23-GA01	3,649.17-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	C	RXL	ROPS	ODV-RSA-25G2	RR25-RG02	18,305.75-	3,735.45-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RR25-RG02	3,006.48-	18,305.75-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			3,006.48-
	C			AB01-GA01		14,750.89-	
	C			AB02-GA01		22,340.05-	
	C			BF02-GA01		2,619.29-	
	C			BF07-GA01		183.99-	
	C			BS01-GA01		506.23-	
	C			BS01-GA02		.14-	
	C			BS01-GA03		199.48-	
	C			BS01-GA04		.27-	
	C			BS01-GA05		52.29-	
	C			CC10-GA01		16,010.44-	
	C			SC54-GA01		5,188.76-	
	C			SU20-GA01		30,723.20-	
	C			SU50-GA01		53.88-	
	C			WR04-GL01		44.28-	
	C			WU23-GA01		2,669.09-	
	C			WW28-GA01		4.79-	
RG02 AMEND #1-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			95,347.07-
	P 2011			SU20-GA01		11,625.16-	
	P 2011			SU50-GA01		16.49-	
	C			SU20-GA01		8,400.95-	
	C			SU50-GA01		14.73-	
RG02 AMEND #1-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	ODV-RSA-25G2			20,057.33-
	P 2011			SC54-GA01		1,929.17-	
** TOTAL FOR AGENCY RR25						970,469.27-	

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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	RR26-RD01	658.23-	
							658.23-
RD01 DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	4,828.62-	
	C				WU23-DA01	87,105.93-	
							91,934.55-
RD01 DEBT SERVICE	C	RXL	ROPS	ODX-RSA-26D1	RR26-RD01	12,538.05-	
							12,538.05-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RR26-RD01	2,059.21-	
							2,059.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RR26-RG01	3,803.56-	
							3,803.56-
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	40.03-	
	C				SC54-GA01	87.33-	
							127.36-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	169.76	
	C				SC54-GA01	96.52-	
							73.24
RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	3.64	
	P 2011				BS01-GA03	.04-	
	P 2011				BS01-GA05		
	C				BS01-GA01	3.39-	
	C				BS01-GA03	1.35-	
	C				BS01-GA05	.36-	
							1.50-
RG01 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	15.53	
	P 2011				BS01-GA03	.15-	
	P 2011				BS01-GA05	.04-	
	C				BS01-GA01	14.47-	
	C				BS01-GA03	5.75-	

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

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				BS01-GA05	1.53-	
RG01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1			6.41-
	P 2011				SU20-GA01	22,945.39	
	P 2011				SU54-GA01	16.85-	
	C				SU54-GA01	9.07-	
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1			22,919.47
	P 2011				SC54-GA01	4,684.17-	
	C				SC54-GA01	4,517.52-	
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1			9,201.69-
	P 2011				BS01-GA01	834.50-	
	P 2011				BS01-GA02	.04-	
	P 2011				BS01-GA03	328.76-	
	P 2011				BS01-GA04	86.22-	
	P 2011				BS01-GA05	26,395.80-	
	C				BS01-GA01	440.65-	
	C				BS01-GA02	.02-	
	C				BS01-GA03	173.59-	
	C				BS01-GA05	45.53-	
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1			28,305.11-
	P 2011				WU23-GA01	905.88-	
	C				WU23-GA01	14,975.54-	
RG01 GENERAL TAX LEVY		RXL	ROPS	ODX-RSA-26G1			15,881.42-
	C				RR26-RG01	77,500.72-	
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1			77,500.72-
	C				RR26-RG01	12,728.47-	
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			12,728.47-
	C				AB01-GA01	62,472.68-	
	C				AB02-GA01	94,613.99-	
	C				BF02-GA01	11,095.06-	
	C				BF07-GA01	779.15-	
	C				BS01-GA01	2,144.09-	
	C				BS01-GA02	.11-	
	C				BS01-GA03	844.67-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			BS01-GA05	221.52-	
	C			CC10-GA01	67,818.82-	
	C			SC54-GA01	21,981.30-	
	C			SU20-GA01	130,317.39-	
	C			SU54-GA01	44.14-	
	C			WR01-GL01	29.85-	
	C			WR04-GL01	.13-	
	C			WT01-GL01	.11-	
	C			WU23-GA01	11,306.18-	
						403,669.19-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1		
	C			SU20-GA01	24,772.26-	
				SU20-GA01	30,206.95-	
						54,979.21-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXS	COMM COLL NEG PTHRU	ODX-RSA-26G1		
				SC54-GA01	3,871.00-	
						3,871.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	ODX-RSA-26G1		
	P 2011			AB01-GA01	13.86-	
	P 2011			AB02-GA01	977.08-	
	P 2011			BF02-GA01	2.46-	
	P 2011			BF07-GA01	.18-	
	P 2011			CC10-GA01	15.06-	
	C			AB01-GA01	519.97-	
	C			AB02-GA01	787.45-	
	C			BF02-GA01	92.48-	
	C			BF07-GA01	6.45-	
	C			CC10-GA01	565.43-	
	C			WR01-GL01	7.01-	
	C			WR04-GL01	.37-	
						2,987.80-
** TOTAL FOR AGENCY RR26					697,260.77-	

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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	RR27-RD01	84.81-	84.81-
RD01 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-27D1	RR27-RD01	9,073.57-	9,073.57-
RD01 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27D1	RR27-RD01	438.08-	438.08-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RR27-RG01	409.43-	409.43-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-27G1	RR27-RG01	48,520.11-	48,520.11-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RR27-RG01	2,342.59-	2,342.59-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			
	C				AB01-GA01	10,735.67-	
	C				AB02-GA01	16,256.35-	
	C				BF02-GA01	1,905.67-	
	C				BF07-GA01	134.00-	
	C				BL01-GA01	1,039.49-	
	C				BS01-GA01	368.38-	
	C				BS01-GA02	14.08-	
	C				BS01-GA03	144.90-	
	C				BS01-GA04	25.94-	
	C				BS01-GA05	29.50-	
	C				CC12-GA01	2,368.30-	
	C				CS12-GA01	13,557.24-	
	C				SC16-GA01	692.51-	
	C				SC54-GA01	2,931.26-	
	C				SU20-GA01	17,401.45-	
	C				SU26-GA01	4,447.02-	
	C				WR04-GL01	131.67-	
	C				WU08-GA01	271.98-	
	C				WU08-GA05	471.34-	
	C				WU23-GA01	1,508.49-	
							74,435.24-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
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\*\* TOTAL FOR AGENCY RR27

135,303.83-

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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	RR28-RD01	1.16-	1.16-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D1	RR28-RD01	75.98-	75.98-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RR28-RD01	3.67-	3.67-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RR28-RD02	1.10-	1.10-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D2	RR28-RD02	96.52-	96.52-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RR28-RD02	4.66-	4.66-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RR28-RD04	14.03-	14.03-
RD04 AMEND #3-DEBT SERVICE	P 2011 C	RXX	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	9,917.62- 2,473.44-	12,391.06-
RD04 AMEND #3-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D4	RR28-RD04	965.65-	965.65-
RD04 AMEND #3-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D4	RR28-RD04	46.62-	46.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RR28-RG01	325.91-	325.91-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-28G1			

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				RR28-RG01	21,839.00-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1			21,839.00-
	C				RR28-RG01	1,054.41-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			1,054.41-
	C				AB01-GA01	4,868.47-	
	C				AB02-GA01	7,372.01-	
	C				BF02-GA01	864.29-	
	C				BF07-GA01	60.77-	
	C				BL01-GA01	471.42-	
	C				BS01-GA01	167.05-	
	C				BS01-GA02	28.64-	
	C				BS01-GA03	65.71-	
	C				BS01-GA04	52.76-	
	C				CC12-GA01	1,074.09-	
	C				CC12-GA02	314.83-	
	C				CS12-GA01	6,148.59-	
	C				SC16-GA01	1,408.03-	
	C				SU26-GA01	9,043.13-	
	C				WR04-GL01	52.04-	
	C				WU08-GA01	553.09-	
	C				WU08-GA05	958.51-	
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2			33,503.43-
	C				RR28-RG02	309.76-	
RG02 AMEND #1-GENERAL TAX LEVY		RXL	ROPS	ODZ-RSA-28G2			309.76-
	C				RR28-RG02	27,531.60-	
RG02 AMEND #1-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2			27,531.60-
	C				RR28-RG02	1,329.25-	
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			1,329.25-
	C				AB01-GA01	6,193.06-	
	C				AB02-GA01	9,377.72-	
	C				BF02-GA01	1,099.52-	
	C				BF07-GA01	77.25-	
	C				BL01-GA01	599.66-	
	C				BS01-GA01	212.51-	
	C				BS01-GA02	36.43-	

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				BS01-GA03	83.57-	
	C				BS01-GA04	67.08-	
	C				CC12-GA01	1,366.37-	
	C				CS12-GA01	7,822.44-	
	C				SC16-GA01	1,790.95-	
	C				SU26-GA01	11,504.49-	
	C				WR04-GL01	82.49-	
	C				WU08-GA01	703.67-	
	C				WU08-GA05	1,219.32-	
							42,236.53-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4			
	C				RR28-RG04	3,448.00-	
							3,448.00-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	P 2011				AB01-GA01	4,324.67-	
	P 2011				BF02-GA01	2,253.39-	
	P 2011				BF07-GA01	158.45-	
	P 2011				BL01-GA01	1,229.16-	
	P 2011				WU08-GA01	9,857.96-	
	P 2011				WU08-GA05	4,827.74-	
	P 2011				WU23-GA01	4,987.91	
	C				AB01-GA01	40,457.36-	
	C				BF02-GA01	21,080.21-	
	C				BF07-GA01	1,482.32-	
	C				BL01-GA01	11,498.60-	
	C				WU08-GA01	12,877.84-	
	C				WU08-GA05	22,315.85-	
	C				WU23-GA01	974.80-	
							128,350.44-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXL	ROPS	ODZ-RSA-28G4			
	C				RR28-RG04	225,465.35-	
							225,465.35-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			
	C				RR28-RG04	10,885.66-	
							10,885.66-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	50,761.34-	
	C				AB02-GA01	76,864.70-	
	C				BF02-GA01	9,011.23-	
	C				BF07-GA01	633.65-	
	C				BL01-GA01	4,915.35-	
	C				BS01-GA01	1,741.78-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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				BS01-GA02	298.63-	
	C				BS01-GA03	685.13-	
	C				BS01-GA04	550.12-	
	C				CC12-GA01	11,198.78-	
	C				CC12-GA02	18.64-	
	C				CS12-GA01	64,106.81-	
	C				SC16-GA01	14,681.53-	
	C				SU26-GA01	94,287.24-	
	C				WR04-GL01	672.81-	
	C				WU08-GA01	5,504.93-	
	C				WU08-GA05	9,539.43-	
	C				WU23-GA01	416.70-	
							345,888.80-
						** TOTAL FOR AGENCY RR28	855,768.59-

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

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	RR29-RD01	2,210.40-	2,210.40-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	461,666.27-	461,666.27-
RD01 DEBT SERVICE	C	RXL	ROPS	OEB-RSA-29D1	RR29-RD01	126,308.57-	126,308.57-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RR29-RD01	6,098.28-	6,098.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RR29-RG01	29,353.30-	29,353.30-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	62,611.31-	
	P 2011				BF01-GA01	6,105.15-	
	P 2011				BF02-GA01	4,952.61-	
	P 2011				BF07-GA01	781.32-	
	P 2011				BL01-GA01	6,063.57-	
	P 2011				WU08-GA01	45,288.45	
	P 2011				WU08-GA03	130,053.91-	
	P 2011				WU08-GA05	74,151.89-	
	P 2011				WU23-GA01	132,524.11	
	C				AB01-GA01	933,289.23-	
	C				BF01-GA01	92,547.38-	
	C				BF02-GA01	72,331.87-	
	C				BF07-GA01	11,650.97-	
	C				BL01-GA01	90,384.02-	
	C				WU08-GA03	43,661.09-	
	C				WU08-GA05	82,819.06-	
	C				WU23-GA01	73,691.22-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEB-RSA-29G1	RR29-RG01	1,705,648.89-	1,507,282.04-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RR29-RG01	82,350.15-	1,705,648.89-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			82,350.15-
	C				AB01-GA01	380,381.29-	
	C				AB02-GA01	575,987.20-	
	C				BF01-GA01	37,719.60-	
	C				BF02-GA01	29,480.35-	
	C				BF07-GA01	4,748.59-	
	C				BL01-GA01	36,837.88-	
	C				BS01-GA01	13,052.00-	
	C				BS01-GA02	1,261.01-	
	C				BS01-GA03	5,134.16-	
	C				BS01-GA04	2,322.87-	
	C				BS01-GA05	587.55-	
	C				CC12-GA01	83,923.62-	
	C				CS12-GA01	480,414.56-	
	C				SC16-GA01	61,991.86-	
	C				SC54-GA01	58,368.44-	
	C				SU20-GA01	346,475.99-	
	C				SU26-GA01	398,118.70-	
	C				WR04-GL01	5,377.18-	
	C				WU08-GA03	22,243.72-	
	C				WU08-GA05	42,193.27-	
	C				WU23-GA01	30,034.38-	
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			2,616,654.22-
	P 2011				SC16-GA01	13,855.87-	
	C				SC16-GA01	88,748.94-	
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEB-RSA-29G1			102,604.81-
	P 2011				BS01-GA01	35,993.63-	
	P 2011				BS01-GA02	3,478.30-	
	P 2011				BS01-GA03	14,158.51-	
	P 2011				BS01-GA04	6,407.28-	
	P 2011				BS01-GA05	1,619.80-	
							61,657.52-
** TOTAL FOR AGENCY RR29						6,701,834.45-	

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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	RR30-RD01	3,399.04-	3,399.04-
RD01 DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01 WU23-DA01	877,870.89- 694,464.27-	1,572,335.16-
RD01 DEBT SERVICE	C	RXL	ROPS	OED-RSA-30D1	RR30-RD01	204,544.05-	204,544.05-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30D1	RR30-RD01	9,875.56-	9,875.56-
RD01 DEBT SERVICE	P 2011 P 2011 C C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01 WY19-DA03 WY19-DA01 WY19-DA03	3,770.33 3,720.05- 4,405.96- 3,644.60-	8,000.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RR30-RG01	112,564.54-	112,564.54-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01 SH16-GA01 SU26-GA01 SU50-GA01 SE24-GA01 SH16-GA01 SU26-GA01 SU50-GA01	39,431.66 79,653.25 57,341.98 29,483.25 68,370.10- 63,337.79- 216,305.99- 14,722.58-	156,826.32-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01 SH16-GA01 SU26-GA01 SU50-GA01 SE24-GA01 SH16-GA01	51,634.53 104,303.44 75,087.54 38,607.40 89,528.53- 82,938.87-	

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			SU26-GA01	283,245.96-	
	C			SU50-GA01	19,278.76-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1		205,359.21-
	P 2011			SC16-GA01	29,579.01	
	P 2011			SC54-GA01	44,649.14	
	C			SC16-GA01	55,995.57-	
	C			SC54-GA01	2,579.01-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1		15,653.57
	P 2011			SC16-GA01	32,692.59	
	P 2011			SC54-GA01	49,349.05	
	C			SC16-GA01	61,889.83-	
	C			SC54-GA01	2,850.49-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OED-RSA-30G1		17,301.32
	P 2011			BS01-GA01	16.71	
	P 2011			BS01-GA02	2.17	
	P 2011			BS01-GA03	6.57	
	P 2011			BS01-GA04	5.30	
	P 2011			BS01-GA05	.44	
	C			BS01-GA01	2,758.05-	
	C			BS01-GA02	317.90-	
	C			BS01-GA03	1,084.90-	
	C			BS01-GA04	866.38-	
	C			BS01-GA05	102.03-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OED-RSA-30G1		5,098.07-
	P 2011			BS01-GA01	71.23	
	P 2011			BS01-GA02	9.21	
	P 2011			BS01-GA03	28.03	
	P 2011			BS01-GA04	22.64	
	P 2011			BS01-GA05	1.86	
	C			BS01-GA01	11,758.03-	
	C			BS01-GA02	1,355.24-	
	C			BS01-GA03	4,625.08-	
	C			BS01-GA04	3,693.53-	
	C			BS01-GA05	434.98-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1		21,733.89-
	P 2011			AB01-GA01	71,680.66-	
	P 2011			BF01-GA01	21,324.36-	

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
	P				BF02-GA01	15,066.13-	
	P				BF07-GA01	2,572.08-	
	P				BL01-GA01	19,951.20-	
	P				CS12-GA01	1,710,848.91-	
	P				WR04-GL01	1,676.48-	
	P				WU08-GA01	601,963.03	
	P				WU08-GA03	127,038.23-	
	P				WU08-GA05	534,920.47-	
	P				WU23-GA01	128,841.23-	
	C				AB01-GA01	1,217,022.33-	
	C				BF01-GA01	361,921.53-	
	C				BF02-GA01	255,446.72-	
	C				BF07-GA01	43,634.36-	
	C				BL01-GA01	338,476.36-	
	C				CS12-GA01	1,436,525.52-	
	C				WR04-GL01	39,617.70-	
	C				WU08-GA01	144,697.91-	
	C				WU08-GA03	108,489.77-	
	C				WU08-GA05	456,535.44-	
	C				WU23-GA01	107,914.43-	
							6,542,238.79-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OED-RSA-30G1	RR30-RG01	6,422,752.00-	6,422,752.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RR30-RG01	310,095.83-	310,095.83-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,415,020.85-	
	C				AB02-GA01	2,142,677.26-	
	C				BF01-GA01	146,508.81-	
	C				BF02-GA01	103,406.92-	
	C				BF07-GA01	17,663.55-	
	C				BL01-GA01	137,018.00-	
	C				BS01-GA01	48,554.06-	
	C				BS01-GA02	4,770.35-	
	C				BS01-GA03	19,099.37-	
	C				BS01-GA04	15,119.72-	
	C				BS01-GA05	2,275.45-	
	C				CC12-GA01	312,175.09-	
	C				CS12-GA01	1,787,027.71-	
	C				SC16-GA01	392,208.15-	
	C				SC54-GA01	20,718.58-	
	C				SE24-GA01	688,031.70-	



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	RR31-RD01	18.19-	18.19-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D1	RR31-RD01	1,299.60-	1,299.60-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RR31-RD01	62.75-	62.75-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RR31-RD02	18.86-	18.86-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D2	RR31-RD02	1,468.98-	1,468.98-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RR31-RD02	70.92-	70.92-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RR31-RD03	12.84-	12.84-
RD03 AMEND #2 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D3	RR31-RD03	703.88-	703.88-
RD03 AMEND #2 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RR31-RD03	33.98-	33.98-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RR31-RD04	18.85-	18.85-
RD04 AMEND #3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D4	RR31-RD04	1,171.83-	1,171.83-
RD04 AMEND #3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RR31-RD04	56.58-	56.58-

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	RR31-RD05	37.72-	56.58-
RD05 AMEND #4 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D5	RR31-RD05	2,355.95-	37.72-
RD05 AMEND #4 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RR31-RD05	113.75-	2,355.95-
RD06 AMEND #5 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6	RR31-RD06	1.44-	113.75-
RD06 AMEND #5 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D6	RR31-RD06	84.21-	1.44-
RD06 AMEND #5 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D6	RR31-RD06	4.07-	84.21-
RD07 AMEND #9 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D7	RR31-RD07	22.68	4.07-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RR31-RG01	4,998.52-	22.68
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	53,741.25-	4,998.52-
	P 2011				WR04-GL01	193.48-	
	C				CS12-GA01	263,618.29-	
	C				WR04-GL01	597.33-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G1	RR31-RG01	360,841.04-	318,150.35-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RR31-RG01	17,421.71-	360,841.04-

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			17,421.71-
	C				AB01-GA01	81,263.79-	
	C				AB02-GA01	123,051.33-	
	C				BF01-GA01	14,308.35-	
	C				BF07-GA01	1,014.56-	
	C				BL01-GA01	7,875.98-	
	C				BS01-GA01	2,788.84-	
	C				BS01-GA02	478.93-	
	C				BS01-GA03	1,097.91-	
	C				BS01-GA04	881.33-	
	C				CC12-GA01	17,940.27-	
	C				CS12-GA01	102,696.61-	
	C				SC16-GA01	23,518.64-	
	C				SU26-GA01	151,041.55-	
	C				WR04-GL01	1,163.50-	
	C				WU08-GA03	8,438.26-	
	C				WU08-GA05	16,010.22-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			553,570.07-
	P 2011				SU26-GA01	29,463.28-	
	C				SU26-GA01	62,034.87-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			91,498.15-
	P 2011				SC16-GA01	2,073.46-	
	C				SC16-GA01	9,629.25-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			11,702.71-
	P 2011				BS01-GA01	190.64-	
	P 2011				BS01-GA02	110.72-	
	P 2011				BS01-GA03	75.39-	
	P 2011				BS01-GA04	106.89-	
	C				BS01-GA01	1,145.42-	
	C				BS01-GA02	196.70-	
	C				BS01-GA03	450.93-	
	C				BS01-GA04	361.98-	
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			2,638.67-
	C				RR31-RG02	5,248.15-	
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			5,248.15-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	P 2011			CS12-GA01	79,278.14-	
	P 2011			WR04-GL01	249.23-	
	C			CS12-GA01	293,001.27-	
	C			WR04-GL01	663.79-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G2		373,192.43-
	C			RR31-RG02	414,391.96-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2		414,391.96-
	C			RR31-RG02	20,007.19-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2		20,007.19-
	C			AB01-GA01	93,279.74-	
	C			AB02-GA01	141,247.63-	
	C			BF01-GA01	16,423.45-	
	C			BF07-GA01	1,164.96-	
	C			BL01-GA01	9,038.98-	
	C			BS01-GA01	3,200.65-	
	C			BS01-GA02	548.85-	
	C			BS01-GA03	1,259.82-	
	C			BS01-GA04	1,011.25-	
	C			CC12-GA01	20,587.53-	
	C			CS12-GA01	117,853.91-	
	C			SC16-GA01	26,998.21-	
	C			SU26-GA01	173,337.78-	
	C			WR04-GL01	1,334.97-	
	C			WU08-GA01	4,395.25-	
	C			WU08-GA03	5,668.73-	
	C			WU08-GA05	18,371.43-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2		635,723.14-
	P 2011			SU26-GA01	35,010.15-	
	C			SU26-GA01	68,950.71-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2		103,960.86-
	P 2011			SC16-GA01	3,006.78-	
	C			SC16-GA01	10,705.85-	
<input type="checkbox"/> RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2		13,712.63-
	P 2011			BS01-GA01	302.87-	
	P 2011			BS01-GA02	127.50-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	P 2011			BS01-GA03	119.46-	
	P 2011			BS01-GA04	140.95-	
	C			BS01-GA01	1,273.16-	
	C			BS01-GA02	218.32-	
	C			BS01-GA03	501.14-	
	C			BS01-GA04	402.26-	
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3		3,085.66-
	C			RR31-RG03	3,492.19-	
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OEF-RSA-31G3		3,492.19-
	P 2011			AB01-GA01	10,439.07-	
	P 2011			BF01-GA01	247.66-	
	P 2011			BF02-GA01	5,189.98-	
	P 2011			BF07-GA01	382.62-	
	P 2011			BL01-GA01	2,967.17-	
	P 2011			CS12-GA01	96,490.99-	
	P 2011			WR04-GL01	22.89	
	C			AB01-GA01	27,747.88-	
	C			BF01-GA01	502.86-	
	C			BF02-GA01	13,951.95-	
	C			BF07-GA01	1,017.01-	
	C			BL01-GA01	7,887.01-	
	C			CS12-GA01	102,855.56-	
	C			WR04-GL01	125.37-	
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G3		269,782.24-
	C			RR31-RG03	192,639.08-	
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3		192,639.08-
	C			RR31-RG03	9,300.78-	
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3		9,300.78-
	C			AB01-GA01	43,370.84-	
	C			AB02-GA01	65,673.64-	
	C			BF01-GA01	267.79-	
	C			BF02-GA01	7,429.78-	
	C			BF07-GA01	541.59-	
	C			BL01-GA01	4,200.04-	
	C			BS01-GA01	1,488.18-	
	C			BS01-GA02	255.16-	
	C			BS01-GA03	585.39-	

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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-GA04	469.99-	
	C				CC12-GA01	9,568.40-	
	C				CS12-GA01	54,773.32-	
	C				SC16-GA01	12,545.53-	
	C				SU26-GA01	80,560.64-	
	C				WR04-GL01	333.81-	
	C				WU08-GA01	4,927.20-	
	C				WU08-GA05	8,538.37-	
							295,529.67-
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3			
	P 2011				SU26-GA01	36,242.30-	
	C				SU26-GA01	24,204.81-	
							60,447.11-
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3			
	P 2011				SC16-GA01	3,615.05-	
	C				SC16-GA01	3,757.58-	
							7,372.63-
<input type="checkbox"/> RG03 AMEND #2 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	P 2011				BS01-GA01	385.38-	
	P 2011				BS01-GA02	128.62-	
	P 2011				BS01-GA03	151.59-	
	P 2011				BS01-GA04	159.03-	
	C				BS01-GA01	447.13-	
	C				BS01-GA02	76.66-	
	C				BS01-GA03	175.88-	
	C				BS01-GA04	141.21-	
							1,665.50-
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RR31-RG04	5,228.99-	
							5,228.99-
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	P 2011				AB01-GA01	1,028.57-	
	P 2011				BF01-GA01	480.95-	
	P 2011				BF02-GA01	50.78-	
	P 2011				BF07-GA01	37.70-	
	P 2011				BL01-GA01	292.34-	
	P 2011				CS12-GA01	5,104.60	
	P 2011				UF01-GA01	19.48	
	P 2011				WR04-GL01	61.80-	
	P 2011				WU08-GA01	2,420.80-	
	P 2011				WU08-GA03	4,299.59-	
	P 2011				WU08-GA05	12,350.86-	

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

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				AB01-GA01	64,984.30-	
	C				BF01-GA01	30,660.81-	
	C				BF02-GA01	2,933.31-	
	C				BF07-GA01	2,381.18-	
	C				BL01-GA01	18,471.49-	
	C				CS12-GA01	240,901.46-	
	C				WR04-GL01	545.64-	
	C				WU08-GA01	9,211.36-	
	C				WU08-GA03	11,381.61-	
	C				WU08-GA05	37,552.23-	
							434,922.70-
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G4	RR31-RG04	332,661.48-	
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RR31-RG04	16,061.17-	332,661.48-
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			16,061.17-
	C				AB01-GA01	74,900.31-	
	C				AB02-GA01	113,416.81-	
	C				BF01-GA01	12,039.39-	
	C				BF02-GA01	1,151.80-	
	C				BF07-GA01	935.00-	
	C				BL01-GA01	7,253.08-	
	C				BS01-GA01	2,570.09-	
	C				BS01-GA02	440.62-	
	C				BS01-GA03	1,010.93-	
	C				BS01-GA04	811.72-	
	C				CC12-GA01	16,524.38-	
	C				CS12-GA01	94,593.26-	
	C				SC16-GA01	21,663.71-	
	C				SU26-GA01	139,125.64-	
	C				WR04-GL01	1,071.26-	
	C				WU08-GA01	3,616.97-	
	C				WU08-GA03	4,469.15-	
	C				WU08-GA05	14,745.40-	
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			510,339.52-
	P 2011				SU26-GA01	16,037.25-	
	C				SU26-GA01	56,689.99-	
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			72,727.24-

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

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
	P 2011				SC16-GA01	70.49	
	C				SC16-GA01	8,799.80-	
<input type="checkbox"/> RG04 AMEND #3 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			8,729.31-
	P 2011				BS01-GA01	65.24	
	P 2011				BS01-GA02	68.37-	
	P 2011				BS01-GA03	25.70	
	P 2011				BS01-GA04	26.95-	
	C				BS01-GA01	1,047.24-	
	C				BS01-GA02	179.54-	
	C				BS01-GA03	411.93-	
	C				BS01-GA04	330.75-	
<input type="checkbox"/> RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			1,973.84-
	C				RR31-RG05	10,395.12-	
<input type="checkbox"/> RG05 AMEND #4 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			10,395.12-
	P 2011				AB01-GA01	159,597.24-	
	P 2011				BF01-GA01	75,100.52-	
	P 2011				BF02-GA01	2,874.90-	
	P 2011				BF07-GA01	5,529.28-	
	P 2011				BL01-GA01	42,892.15-	
	P 2011				CS12-GA01	14,312.27-	
	P 2011				WR04-GL01	15.49	
	P 2011				WU08-GA01	1,866.28	
	P 2011				WU08-GA03	18,287.63-	
	P 2011				WU08-GA05	31,457.29-	
	C				AB01-GA01	132,061.23-	
	C				BF01-GA01	62,200.73-	
	C				BF02-GA01	2,249.47-	
	C				BF07-GA01	4,570.28-	
	C				BL01-GA01	35,452.93-	
	C				CS12-GA01	462,375.33-	
	C				WR04-GL01	870.50-	
	C				WU08-GA01	10,202.72-	
	C				WU08-GA03	28,675.81-	
	C				WU08-GA05	72,076.89-	
<input type="checkbox"/> RG05 AMEND #4 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G5			1,158,905.40-
	C				RR31-RG05	660,837.15-	
<input type="checkbox"/> RG05 AMEND #4 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			660,837.15-

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

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

Table with columns: ACCOUNT CODE NAME, APPOR STAT, STAT TYPE NAME, FUND CODE, FROM TO AGENCY, APPORTIONMENT AMT, STAT TOTAL. Includes rows for RG05 AMEND #4 GENERAL TAX LEVY with various fund codes like OEF-RSA-31G5, AB01-GA01, BF01-GA01, etc.

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

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

Table with columns: ACCOUNT CODE NAME, APPOR STAT, STAT TYPE NAME, FUND CODE, FROM TO AGENCY, APPORTIONMENT AMT, STAT TOTAL. Rows include various tax levies and their corresponding amounts.

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

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
<input type="checkbox"/> RG06 AMEND #5 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			36,691.31-
	P 2011				SU26-GA01	1,127.68	
	C				SU26-GA01	4,111.34-	
<input type="checkbox"/> RG06 AMEND #5 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			2,983.66-
	P 2011				SC16-GA01	536.06	
	C				SC16-GA01	640.09-	
<input type="checkbox"/> RG06 AMEND #5 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			104.03-
	P 2011				BS01-GA01	190.77	
	P 2011				BS01-GA02	14.40-	
	P 2011				BS01-GA03	33.05-	
	P 2011				BS01-GA04	26.54-	
	C				BS01-GA01	75.95-	
	C				BS01-GA02	13.02-	
	C				BS01-GA03	29.87-	
	C				BS01-GA04	23.99-	
<input type="checkbox"/> RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			26.05-
	C				RR31-RG07	133.39-	
<input type="checkbox"/>							133.39-
** TOTAL FOR AGENCY RR31						8,186,640.61-	

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PGM-ID: PI867DYL

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

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	RR32-RD01	1,906.45-	1,906.45-
RD01 DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	342,370.66-	691,208.72-
	C				WU23-DA01	348,838.06-	
RD01 DEBT SERVICE	C	RXL	ROPS	OEC-RSA-32D1	RR32-RD01	118,576.55-	118,576.55-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RR32-RD01	5,724.98-	5,724.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RR32-RG01	17,893.89-	17,893.89-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	39,645.44-	645,318.14-
	P 2011				BF01-GA01	52,946.69	
	P 2011				BF02-GA01	57,033.37-	
	P 2011				BF07-GA01	254.85-	
	P 2011				BL01-GA01	2,212.60-	
	P 2011				CS12-GA01	11,542.77-	
	P 2011				WR04-GL01	63.74-	
	P 2011				WU08-GA01	37,722.81	
	P 2011				WU08-GA05	40,114.78-	
	P 2011				WU23-GA01	63,351.44	
	P 2011				WW28-GA01	51,966.95-	
	C				AB01-GA01	97,217.81-	
	C				BF02-GA01	86,290.89-	
	C				BF07-GA01	6,067.78-	
	C				BL01-GA01	47,069.31-	
	C				CS12-GA01	245,553.36-	
	C				WR04-GL01	1,355.05-	
	C				WU08-GA01	20,298.05-	
	C				WU08-GA05	35,174.17-	
	C				WW28-GA01	57,478.16-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEC-RSA-32G1	RR32-RG01	1,124,771.03-	



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		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1			1,124,771.03-
	C				RR32-RG01	54,304.88-	
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			54,304.88-
	C				AB01-GA01	245,513.29-	
	C				AB02-GA01	371,765.27-	
	C				BF02-GA01	43,583.70-	
	C				BF07-GA01	3,064.71-	
	C				BL01-GA01	23,773.71-	
	C				BS01-GA01	8,424.33-	
	C				BS01-GA02	551.71-	
	C				BS01-GA03	3,313.70-	
	C				BS01-GA04	1,016.35-	
	C				BS01-GA05	536.81-	
	C				CC12-GA01	54,164.16-	
	C				CS12-GA01	310,059.52-	
	C				SC16-GA01	27,124.42-	
	C				SC54-GA01	53,326.07-	
	C				SU20-GA01	316,558.01-	
	C				SU26-GA01	174,195.46-	
	C				WR04-GL01	3,422.03-	
	C				WU08-GA01	10,252.12-	
	C				WU08-GA05	17,765.73-	
	C				WU23-GA01	28,081.16-	
	C				WW28-GA01	29,031.00-	
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			1,725,523.26-
	P 2011				SU20-GA01	10,484.86-	
	P 2011				SU26-GA01	5,520.03-	
	C				SU20-GA01	219,362.39-	
	C				SU26-GA01	120,710.68-	
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			356,077.96-
	P 2011				SC16-GA01	859.54-	
	P 2011				SC54-GA01	1,766.25-	
	C				SC16-GA01	18,796.17-	
	C				SC54-GA01	36,952.89-	
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			58,374.85-
	P 2011				BS01-GA01	3,909.99	
	P 2011				BS01-GA02	434.77-	

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

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

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	2011			BS01-GA03	2,682.44-	
	P	2011			BS01-GA04	800.93-	
	P	2011			BS01-GA05	441.67-	
	C				BS01-GA01	5,837.73-	
	C				BS01-GA02	382.31-	
	C				BS01-GA03	2,296.27-	
	C				BS01-GA04	704.29-	
	C				BS01-GA05	371.99-	
							10,042.41-

\*\* TOTAL FOR AGENCY RR32

4,809,723.12-

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

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	RR33-RD01	1.72	1.72
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D2	RR33-RD02	.02-	.02-
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXL	ROPS	OQM-RSA-33D2	RR33-RD02	2.87-	2.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RR33-RG01	41,296.82-	41,296.82-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	57,478.55-	
	P 2011				BF04-GA01	12,309.01-	
	P 2011				BF08-GA01	340.51-	
	P 2011				BL01-GA01	6,638.35-	
	P 2011				CS17-GA01	23,416.19-	
	P 2011				UD44-GA01	24,743.35-	
	P 2011				UD50-GA01	48,864.92	
	P 2011				VP02-GA01	39,325.52-	
	P 2011				WY20-GI01	1,075.51-	
	C				AB01-GA01	1,291,526.54-	
	C				BF04-GA01	204,035.08-	
	C				BF08-GA01	7,807.27-	
	C				BL01-GA01	125,068.72-	
	C				BS01-GA01	720,583.52-	
	C				SC66-GA01	89,526.34-	
	C				VP02-GA01	270,363.15-	
	C				WY20-GI01	31,669.04-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQM-RSA-33G1	RR33-RG01	4,294,357.13-	2,857,041.73-
RG01 GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	30,414.66-	4,294,357.13-
	C				UD44-GA01	936,706.96-	
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1			967,121.62-

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

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
	P 2011				SC66-GA01	5,457.82-	
	C				SU32-GA01	162,192.36-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			167,650.18-
	P 2011				BS01-GA01	275.36	
	P 2011				BS01-GA02	178.58-	
	P 2011				BS01-GA03	201.08-	
	P 2011				BS01-GA04	5.21-	
	P 2011				BS01-GA05	39.66-	
	C				BS01-GA02	30,485.84-	
	C				BS01-GA03	5,226.63-	
	C				BS01-GA04	11,992.15-	
	C				BS01-GA05	9,628.68-	
	C				CS17-GA01	3,143.62-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			60,626.09-
	C				RR33-RG02	7,775.31-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			7,775.31-
	P 2011				SU32-GA01	1,013.68-	
	P 2011				SU58-GA01	1,164.16-	
	C				SU32-GA01	48,055.19-	
	C				SU58-GA01	1,193.29-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			51,426.32-
	P 2011				SU32-GA01	1,327.36-	
	P 2011				SU58-GA01	1,524.43-	
	C				SU32-GA01	36,698.24-	
	C				SU58-GA01	1,562.57-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			41,112.60-
	P 2011				SC66-GA01	439.88-	
	C				SC66-GA01	9,988.52-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			10,428.40-
	P 2011				SC66-GA01	486.18-	
	C				SC66-GA01	9,037.23-	
<input type="checkbox"/> RG02 AMMENDMENT 1-GTL		RXF	COE TAX PASS THRU	OQM-RSA-33G2			9,523.41-
	P 2011				BS01-GA01	13.25-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	P 2011			BS01-GA02	2.33-	
	P 2011			BS01-GA03	5.32-	
	P 2011			BS01-GA04	4.27-	
	P 2011			BS01-GA05	1.38-	
	C			BS01-GA01	276.03-	
	C			BS01-GA02	47.32-	
	C			BS01-GA03	108.57-	
	C			BS01-GA04	371.64-	
	C			BS01-GA05	121.37-	
						951.48-
RG02 AMMENDMENT 1-GTL		RXG	COE FAC PASS-THRU	OQM-RSA-33G2		
	P 2011			BS01-GA01	56.49-	
	P 2011			BS01-GA02	9.92-	
	P 2011			BS01-GA03	22.70-	
	P 2011			BS01-GA04	18.26-	
	P 2011			BS01-GA05	5.90-	
	C			BS01-GA01	1,176.76-	
	C			BS01-GA02	201.71-	
	C			BS01-GA03	462.84-	
	C			BS01-GA04	87.18-	
	C			BS01-GA05	28.47-	
						2,070.23-
RG02 AMMENDMENT 1-GTL		RXL	ROPS	OQM-RSA-33G2		
	C			RR33-RG02	832,402.20-	
						832,402.20-
RG02 AMMENDMENT 1-GTL		RXU	STATUTORY PASS THRU	OQM-RSA-33G2		
	P 2011			AB01-GA01	2,032.89-	
	P 2011			AB02-GA01	3,078.20-	
	P 2011			BF04-GA01	326.19-	
	P 2011			BF08-GA01	12.64-	
	P 2011			BL01-GA01	199.93-	
	P 2011			CC17-GA01	232.23-	
	P 2011			CS17-GA01	2,233.67-	
	P 2011			CS18-GA01	149.53-	
	P 2011			UD44-GA01	143.24-	
	P 2011			VP02-GA01	628.34-	
	P 2011			WR03-GL01	37.51-	
	P 2011			WY20-GI01	73.53-	
	C			AB01-GA01	42,339.76-	
	C			AB02-GA01	64,112.42-	
	C			BF04-GA01	6,688.38-	
	C			BF08-GA01	255.95-	
	C			BL01-GA01	4,100.18-	
	C			CC17-GA01	4,755.86-	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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PROPERTY TAX DIVISION

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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				CS17-GA01	45,785.19-	
	C				CS18-GA01	3,065.53-	
	C				UD44-GA01	2,934.83-	
	C				VP02-GA01	12,883.95-	
	C				WR03-GL01	165.41-	
	C				WY20-GI01	1,509.21-	
							197,744.57-
** TOTAL FOR AGENCY RR33						9,541,529.26-	

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	OEHRSA-34D1	RR34-RD01	324.44-	324.44-
RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01 WU23-DA01	3,395.30- 83,875.33-	87,270.63-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEHRSA-34D1	RR34-RD01	13,288.18-	13,288.18-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34D1	RR34-RD01	4,954.22-	4,954.22-
RD02 REVISED-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34D2	RR34-RD02	2,089.87-	2,089.87-
RD02 REVISED-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01 WU23-DA01	66,157.03- 481,750.15-	547,907.18-
RD02 REVISED-DEBT SERVICE	C	RXL	ROPS	OEHRSA-34D2	RR34-RD02	81,859.77-	81,859.77-
RD02 REVISED-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34D2	RR34-RD02	30,519.73-	30,519.73-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RR34-RG01	1,994.64-	1,994.64-
RG01 ORIGINAL GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01 SC54-GA01	262.88 283.68-	20.80-
RG01 ORIGINAL GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01 SC54-GA01	290.54 313.54-	

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
<input type="checkbox"/> RG01 ORIGINAL GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	OEH-RSA-34G1			23.00-
	C				SU20-GA01	5,258.30-	
<input type="checkbox"/> RG01 ORIGINAL GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEH-RSA-34G1			5,258.30-
	P 2011				AB01-GA01	1,403.04	
	P 2011				BF02-GA01	249.10	
	P 2011				BF07-GA01	17.51	
	P 2011				BL01-GA01	135.90	
	P 2011				UF01-GA01	867.22	
	P 2011				WR01-GL01	13.67	
	P 2011				WU23-GA01	253.80	
	C				AB01-GA01	65,674.29-	
	C				BF02-GA01	11,659.85-	
	C				BF07-GA01	819.81-	
	C				BL01-GA01	6,360.25-	
	C				UF01-GA01	53,384.56-	
	C				WR01-GL01	640.77-	
	C				WU23-GA01	11,878.75-	
<input type="checkbox"/> RG01 ORIGINAL GENERAL TAX LEVY		RXL	ROPS	OEH-RSA-34G1			147,478.04-
	C				RR34-RG01	82,479.75-	
<input type="checkbox"/> RG01 ORIGINAL GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G1			82,479.75-
	C				RR34-RG01	30,750.88-	
<input type="checkbox"/> RG01 ORIGINAL GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEH-RSA-34G1			30,750.88-
	C				AB01-GA01	28,250.96-	
	C				AB02-GA01	42,778.67-	
	C				BF02-GA01	5,015.69-	
	C				BF07-GA01	352.66-	
	C				BL01-GA01	2,735.98-	
	C				BS01-GA01	969.37-	
	C				BS01-GA03	381.35-	
	C				BS01-GA05	99.97-	
	C				CC14-GA01	44,372.47-	
	C				SC54-GA01	9,930.12-	
	C				SU20-GA01	58,947.11-	
	C				UF01-GA01	22,964.32-	
	C				WR01-GL01	275.64-	
	C				WU23-GA01	5,109.86-	
							222,184.17-



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	P 2011	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	18,536.72	
							18,536.72
RG01 ORIGINAL GENERAL TAX LEVY	P 2011	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	48.14	
	P 2011				BS01-GA03	18.94	
	P 2011				BS01-GA05	4.96	
	C				BS01-GA01	2,253.47-	
	C				BS01-GA03	886.52-	
	C				BS01-GA05	232.41-	
							3,300.36-
RG01 ORIGINAL GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	2,384.70	
	P 2011				CC14-GA01	2,473.05	
	C				AB02-GA01	2,572.81-	
	C				CC14-GA01	2,668.66-	
							383.72-
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2	RR34-RG02	12,596.19-	
							12,596.19-
RG02 REVISED GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2	SC54-GA01	352.50-	
	C				SC54-GA01	3,990.27-	
							4,342.77-
RG02 REVISED GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	389.59-	
	C				SC54-GA01	4,410.29-	
							4,799.88-
RG02 REVISED GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OEHRSA-34G2	SU20-GA01	128,547.48-	
							128,547.48-
RG02 REVISED GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	43,043.24-	
	P 2011				BF02-GA01	7,641.14-	
	P 2011				BF07-GA01	537.30-	
	P 2011				BL01-GA01	4,168.02-	
	P 2011				UF01-GA01	46,876.52-	
	P 2011				WR01-GL01	403.92-	
	P 2011				WU23-GA01	7,784.66-	
	C				AB01-GA01	376,554.53-	

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

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			BF02-GA01	66,846.50-	
	C			BF07-GA01	4,700.49-	
	C			BL01-GA01	36,463.03-	
	C			UF01-GA01	306,055.12-	
	C			WR01-GL01	3,533.66-	
	C			WU23-GA01	68,102.19-	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXL ROPS	OEH-RSA-34G2			972,710.32-
	C			RR34-RG02	492,920.30-	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OEH-RSA-34G2			492,920.30-
	C			RR34-RG02	183,775.17-	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OEH-RSA-34G2			183,775.17-
	C			AB01-GA01	168,856.07-	
	C			AB02-GA01	255,688.08-	
	C			BF02-GA01	29,975.57-	
	C			BF07-GA01	2,107.81-	
	C			BL01-GA01	16,350.90-	
	C			BS01-GA01	5,793.99-	
	C			BS01-GA03	2,279.07-	
	C			BS01-GA05	597.42-	
	C			CC14-GA01	265,184.50-	
	C			SC54-GA01	59,344.45-	
	C			SU20-GA01	352,286.31-	
	C			UF01-GA01	137,242.45-	
	C			WR01-GL01	1,584.58-	
	C			WU23-GA01	30,538.65-	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	OEH-RSA-34G2			1,327,829.85-
	P 2011			SU20-GA01	101,640.70	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	OEH-RSA-34G2			101,640.70
	P 2011			BS01-GA01	1,476.92-	
	P 2011			BS01-GA03	580.93-	
	P 2011			BS01-GA05	152.24-	
	C			BS01-GA01	12,920.78-	
	C			BS01-GA03	5,082.41-	
	C			BS01-GA05	1,332.26-	
<input type="checkbox"/> RG02 REVISED GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OEH-RSA-34G2			21,545.54-

PGM-ID: PI867DYL

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

AGENCY: RR34 GRAND TERRACE RDA

ADDRESS: 22795 BARTON RD

GRAND TERRACE, CA 92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			AB02-GA01	3,197.77-	
	P	2011			CC14-GA01	3,316.11-	
	C				AB02-GA01	36,194.16-	
	C				CC14-GA01	37,538.44-	
							80,246.48-

\*\* TOTAL FOR AGENCY RR34

4,371,224.24-

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

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	RR35-RD01		.00
RD01 DEBT SERVICE	C	RXL	ROPS	OQJ-RSA-35D1	RR35-RD01	.25-	.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RR35-RG01	3,986.50-	3,986.50-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	5,328.10-	
	P 2011				BF04-GA01	844.94-	
	P 2011				BF08-GA01	32.34-	
	P 2011				BL01-GA01	517.51-	
	P 2011				CS17-GA01	2,983.27-	
	P 2011				UD44-GA01	370.60-	
	P 2011				VP02-GA01	1,119.36-	
	P 2011				WY20-GI01	163.82-	
	C				AB01-GA01	122,182.33-	
	C				BF04-GA01	19,301.57-	
	C				BF08-GA01	738.60-	
	C				BL01-GA01	11,830.99-	
	C				BS01-GA01	68,266.69-	
	C				SC66-GA01	8,469.32-	
	C				VP02-GA01	25,614.07-	
	C				WY20-GI01	3,750.30-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQJ-RSA-35G1	RR35-RG01	411,337.55-	271,513.81-
RG01 GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	3,878.17-	411,337.55-
	C				UD44-GA01	88,741.80-	
RG01 GENERAL TAX LEVY	P 2011	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	671.56-	92,619.97-
	C				SU32-GA01	15,365.78-	
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			16,037.34-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			BS01-GA01	544.63	
	P	2011			BS01-GA02	93.31	
	P	2011			BS01-GA03	214.14	
	P	2011			BS01-GA04	171.86	
	P	2011			BS01-GA05	56.17	
	C				BS01-GA02	3,610.40-	
	C				BS01-GA03	618.99-	
	C				BS01-GA04	1,420.11-	
	C				BS01-GA05	1,140.28-	
	C				CS17-GA01	372.22-	
							6,081.89-

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\*\* TOTAL FOR AGENCY RR35

801,577.31-

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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	RR36-RD01	1,237.41-	1,237.41-
RD01 DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01 WU23-DA01	86,504.40- 308,062.92-	394,567.32-
RD01 DEBT SERVICE	C	RXL	ROPS	OEI-RSA-36D1	RR36-RD01	198,725.75-	198,725.75-
RD02 AMEND 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D2	RR36-RD02	1,299.20-	1,299.20-
RD02 AMEND 1-DEBT SERVICE	C	RXL	ROPS	OEI-RSA-36D2	RR36-RD02	185,387.74-	185,387.74-
RD02 AMEND 1-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	62,621.24-	62,621.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RR36-RG01	7,574.00-	7,574.00-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011 P 2011 C C C C C C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01 CC15-GA01 AB01-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01 CC15-GA01	93,548.80- 2,415.57- 6,728.68- 404.58- 5,528.12 2,667.14- 261.19 70,336.45- 3,143.65- 2,321.35- 221.09- 80.18- 3,137.00- 46,392.28-	225,607.46-

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	C	RXL ROPS	OEI-RSA-36G1	RR36-RG01	1,225,163.78-	1,225,163.78-
RG01 GENERAL TAX LEVY	P 2011	RXR K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	34,196.79-	
	P 2011			SU54-GA01	231,774.64	
	C			SU48-GA01	29,036.10-	
	C			SU54-GA01	28,488.22-	
RG01 GENERAL TAX LEVY		RXS COMM COLL NEG PTHRU	OEI-RSA-36G1			140,053.53
	P 2011			SC54-GA01	38,182.67	
	C			SC54-GA01	75,168.96-	
RG01 GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	OEI-RSA-36G1			36,986.29-
	P 2011			BS01-GA01	3,022.37	
	P 2011			BS01-GA02	226.09	
	P 2011			BS01-GA03	670.27	
	P 2011			BS01-GA05	175.69	
	C			BS01-GA01	3,443.86-	
	C			BS01-GA02	399.21-	
	C			BS01-GA03	438.82-	
	C			BS01-GA05	115.03-	
RG02 AMENDMENT 1-GTL		RXA ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			302.50-
	C			RR36-RG02	7,959.71-	
RG02 AMENDMENT 1-GTL		RXB K-12 TAX PASS-THRU	OEI-RSA-36G2			7,959.71-
	P 2011			SU48-GA01	60,254.75-	
	P 2011			SU54-GA01	10,265.32-	
	C			SU48-GA01	38,873.73-	
	C			SU54-GA01	9,946.76-	
RG02 AMENDMENT 1-GTL		RXC K-12 FAC PASS-THRU	OEI-RSA-36G2			119,340.56-
	P 2011			SU48-GA01	78,901.72-	
	P 2011			SU54-GA01	13,442.12-	
	C			SU48-GA01	50,903.94-	
	C			SU54-GA01	13,024.97-	
RG02 AMENDMENT 1-GTL		RXD COMM COLLEGE TX P-TH	OEI-RSA-36G2			156,272.75-
	P 2011			SC54-GA01	12,863.69-	

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

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			SC54-GA01	8,823.12-	
RG02 AMENDMENT 1-GTL		RXE COMM COLLEGE FAC P-T	OEI-RSA-36G2			21,686.81-
	P 2011			SC54-GA01	14,217.77-	
	C			SC54-GA01	9,751.87-	
RG02 AMENDMENT 1-GTL		RXF COE TAX PASS THRU	OEI-RSA-36G2			23,969.64-
	P 2011			BS01-GA01	502.38-	
	P 2011			BS01-GA02	10.85-	
	P 2011			BS01-GA03	172.74-	
	P 2011			BS01-GA05	46.08-	
	C			BS01-GA01	344.58-	
	C			BS01-GA02	10.51-	
	C			BS01-GA03	111.45-	
	C			BS01-GA05	29.21-	
RG02 AMENDMENT 1-GTL		RXG COE FAC PASS-THRU	OEI-RSA-36G2			1,227.80-
	P 2011			BS01-GA01	2,141.75-	
	P 2011			BS01-GA02	46.24-	
	P 2011			BS01-GA03	736.44-	
	P 2011			BS01-GA05	193.03-	
	C			BS01-GA01	1,469.01-	
	C			BS01-GA02	44.79-	
	C			BS01-GA03	475.12-	
	C			BS01-GA05	124.53-	
RG02 AMENDMENT 1-GTL		RXL ROPS	OEI-RSA-36G2			5,230.91-
	C			RR36-RG02	1,146,291.73-	
RG02 AMENDMENT 1-GTL		RXU STATUTORY PASS THRU	OEI-RSA-36G2			1,146,291.73-
	P 2011			AB01-GA01	77,058.46-	
	P 2011			AB02-GA01	116,684.78-	
	P 2011			BF02-GA01	1,046.37-	
	P 2011			BF03-GA01	12,455.77-	
	P 2011			BF07-GA01	73.57-	
	P 2011			BF08-GA01	430.18-	
	P 2011			BL01-GA01	7,461.29-	
	P 2011			WR04-GL01	997.64-	
	P 2011			WT01-GL01	880.01-	
	P 2011			WU23-DA01	132,986.00-	
	P 2011			WU23-GA01	13,935.73-	
	C			AB01-GA01	52,853.73-	

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

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				AB02-GA01	80,033.07-	
	C				BF02-GA01	1,245.84-	
	C				BF03-GA01	8,022.60-	
	C				BF07-GA01	87.60-	
	C				BF08-GA01	277.07-	
	C				BL01-GA01	5,117.68-	
	C				WR04-GL01	684.56-	
	C				WT01-GL01	603.84-	
	C				WU23-GA01	9,558.45-	
							522,494.24-
** TOTAL FOR AGENCY RR36						4,203,893.31-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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	RR38-RD01	1,824.22-	1,824.22-
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RR38-RD01	94,722.79-	94,722.79-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RR38-RD01	5,835.00-	5,835.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RR38-RG01	11,190.78-	11,190.78-
RG01 GENERAL TAX LEVY	P 2009	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	3,004.00-	4,124.89-
	P 2010				SC54-GA01	1,120.89-	
RG01 GENERAL TAX LEVY	P 2009	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	3,320.21-	4,559.09-
	P 2010				SC54-GA01	1,238.88-	
RG01 GENERAL TAX LEVY	P 2009	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	167.83-	233.33-
	P 2010				BS01-GA01	43.77-	
	P 2010				BS01-GA03	17.22-	
	P 2010				BS01-GA05	4.51-	
RG01 GENERAL TAX LEVY	P 2009	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	715.48-	994.76-
	P 2010				BS01-GA01	186.62-	
	P 2010				BS01-GA01	73.41-	
	P 2010				BS01-GA05	19.25-	
RG01 GENERAL TAX LEVY	P 2011	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	28,940.42-	55,710.86-
	C				SU48-GA01	26,770.44-	
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1			

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

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
	P 2011			SC54-GA01	474.83-	
	C			SC54-GA01	4,554.16-	
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1		5,028.99-
	P 2011			BS01-GA01	842.09-	
	P 2011			BS01-GA03	331.26-	
	P 2011			BS01-GA05	86.85-	
	C			BS01-GA01	444.61-	
	C			BS01-GA03	174.90-	
	C			BS01-GA05	45.86-	
RG01 GENERAL TAX LEVY		RXL	ROPS	OEL-RSA-38G1		1,925.57-
	C			RR38-RG01	584,721.58-	
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1		584,721.58-
	C			RR38-RG01	36,019.31-	
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEL-RSA-38G1		36,019.31-
	C			AB01-GA01	77,253.88-	
	C			AB02-GA01	116,940.07-	
	C			BF03-GA01	13,518.89-	
	C			BF08-GA01	466.89-	
	C			BL01-GA01	7,478.58-	
	C			BS01-GA01	2,649.89-	
	C			BS01-GA03	1,042.42-	
	C			BS01-GA05	273.31-	
	C			CC16-GA01	58,560.85-	
	C			SC54-GA01	27,143.22-	
	C			SU48-GA01	159,554.32-	
	C			WR04-GL01	917.40-	
	C			WT01-GL01	809.22-	
	C			WU23-GA01	13,968.29-	
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1		480,577.23-
	P 2009			SU48-GA01	43,218.15-	
	P 2010			SU48-GA01	43,115.71-	
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OEL-RSA-38G1		86,333.86-
	P 2009			AB01-GA01	16,325.99-	
	P 2009			BF03-GA01	3,173.59-	
	P 2009			BF08-GA01	143.91-	

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2

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	2009			BL01-GA01	1,897.18-	
	P	2009			WR04-GA01	253.39-	
	P	2009			WT01-GL01	183.61-	
	P	2009			WU23-GL01	3,404.25-	
	P	2010			AB01-GA01	6,716.24-	
	P	2010			BF03-GA01	1,175.31-	
	P	2010			BF08-GA01	40.59-	
	P	2010			BL01-GA01	650.20-	
	P	2010			WR04-GA01	82.80-	
	P	2010			WT01-GL01	73.04-	
	P	2010			WU23-GL01	1,214.35-	
							35,334.45-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXV ABX1 26 REMITTANCE	OEL-RSA-38G1			
	P	2011			RR38-RG01	444,621.19	444,621.19
			** TOTAL FOR AGENCY RR38			964,515.52-	

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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
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39D1	RR39-RD01	3,485.94-	3,485.94-
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OEJ-RSA-39D1	RR39-RD01	187,823.76-	187,823.76-
RD01 ORIGINAL -DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39D1	RR39-RD01	11,570.09-	11,570.09-
RD01 ORIGINAL -DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01 WU23-DA01	28,698.09- 25,411.89-	54,109.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RR39-RG01	21,401.46-	21,401.46-
RG01 GENERAL TAX LEVY	P 2009 P 2010 P 2010 P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU48-GA01 SU20-GA01 SU48-GA01 SU20-GA01 SU48-GA01 SU20-GA01 SU48-GA01	79,862.88- 9,054.06- 49,145.04- 4,223.35- 20,925.79- 3,559.86- 19,050.98-	185,821.96-
RG01 GENERAL TAX LEVY	P 2009 P 2010 P 2010 P 2011 P 2011 C C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU48-GA01 SU20-GA01 SU48-GA01 SU20-GA01 SU48-GA01 SU20-GA01 SU48-GA01	104,577.95- 11,856.00- 64,353.90- 5,530.35- 27,401.68- 4,661.53- 24,946.67-	243,328.08-
RG01 GENERAL TAX LEVY	P 2009 P 2010 P 2011 C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01 SC54-GA01 SC54-GA01 SC54-GA01	13,564.62- 10,844.91- 4,685.76- 4,213.26-	

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

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
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1			33,308.55-
	P 2009				SC54-GA01	17,762.45-	
	P 2010				SC54-GA01	11,986.47-	
	P 2011				SC54-GA01	5,179.01-	
	C				SC54-GA01	4,656.77-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OEJ-RSA-39G1			39,584.70-
	P 2009				BS01-GA01	869.60-	
	P 2010				BS01-GA01	423.50-	
	P 2010				BS01-GA03	166.60-	
	P 2010				BS01-GA05	43.67-	
	P 2011				BS01-GA01	182.98-	
	P 2011				BS01-GA03	71.99-	
	P 2011				BS01-GA05	18.87-	
	C				BS01-GA01	164.53-	
	C				BS01-GA03	64.73-	
	C				BS01-GA05	16.97-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OEJ-RSA-39G1			2,023.44-
	P 2009				BS01-GA01	3,707.22-	
	P 2010				BS01-GA01	1,805.43-	
	P 2010				BS01-GA03	710.26-	
	P 2010				BS01-GA05	186.16-	
	P 2011				BS01-GA01	780.07-	
	P 2011				BS01-GA03	306.88-	
	P 2011				BS01-GA05	80.43-	
	C				BS01-GA01	701.41-	
	C				BS01-GA03	275.93-	
	C				BS01-GA05	72.32-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			8,626.11-
	P 2011				AB01-GA01	370,650.15-	
	P 2011				BF02-GA01	1,884.22-	
	P 2011				BF03-GA01	5,263.44-	
	P 2011				BF07-GA01	132.51-	
	P 2011				BF08-GA01	181.79-	
	P 2011				BL01-GA01	3,940.11-	
	C				AB01-GA01	341,895.82-	
	C				BF02-GA01	9,477.86-	
	C				BF03-GA01	50,503.86-	
	C				BF07-GA01	666.71-	
	C				BF08-GA01	1,744.14-	

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

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
<input type="checkbox"/> RG01 GENERAL TAX LEVY	C	RXL ROPS	OEJ-RSA-39G1	BL01-GA01	33,111.20-	819,451.81-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RR39-RG01	1,161,926.87-	1,161,926.87-
<input type="checkbox"/> RG01 GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEJ-RSA-39G1	RR39-RG01	71,575.60-	71,575.60-
	C			AB01-GA01	17,603.50-	
	C			AB02-GA01	286,741.46-	
	C			BF02-GA01	5,249.44-	
	C			BF08-GA01	966.01-	
	C			BS01-GA01	6,497.67-	
	C			BS01-GA03	2,556.18-	
	C			BS01-GA05	669.98-	
	C			CC16-GA01	137,607.90-	
	C			SC54-GA01	66,557.04-	
	C			SU20-GA01	61,689.95-	
	C			SU48-GA01	330,140.25-	
	C			WR04-GL01	2,403.76-	
	C			WT01-GL01	2,042.78-	
	C			WU23-GA01	34,250.94-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OEJ-RSA-39G1			954,976.86-
	P 2009			WR04-GL01	1,131.49-	
	P 2009			WT01-GL01	964.20-	
	P 2009			WU23-GL01	16,121.20-	
	P 2010			WR04-GL01	824.49-	
	P 2010			WT01-GL01	702.18-	
	P 2010			WU23-GL01	11,749.26-	
	P 2011			AB02-GA01	42,499.23-	
	P 2011			CC16-GA01	20,395.58-	
	P 2011			WR04-GL01	356.31-	
	P 2011			WT01-GL01	303.93-	
	P 2011			WU23-GA01	5,076.53-	
	C			AB02-GA01	38,213.91-	
	C			CC16-GA01	18,338.95-	
	C			WR04-GL01	320.35-	
	C			WT01-GL01	272.24-	
	C			WU23-GA01	4,564.61-	
<input type="checkbox"/>						161,834.46-

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

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	P 2011	RXV	ABX1 26 REMITTANCE	OEJ-RSA-39G1	RR39-RG01	841,488.81	841,488.81
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G2	RR39-RG02	.01-	.01-
** TOTAL FOR AGENCY RR39						3,119,360.87-	

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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	RR41-RD01	1.08-	1.08-
RD01 DEBT SERVICE	C	RXL	ROPS	OEN-RSA-41D1	RR41-RD01	54.57-	54.57-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RR41-RD01	8.50-	8.50-
RD01 DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	.01-	
	C				WY19-DA01	8.39-	8.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RR41-RG01	300.49-	300.49-
RG01 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	.01	
	C				SE44-GA01	178.89-	
	C				SH16-GA01	144.47-	323.35-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	234.26-	
	C				SH16-GA01	189.18-	423.44-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	43.45-	43.45-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	48.03-	48.03-
RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	.01-	
	C				BS01-GA01	2.06-	2.07-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OEN-RSA-41G1			

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
	P 2011			BS01-GA01	.01	
	C			BS01-GA01	8.79-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL ROPS	OEN-RSA-41G1			8.78-
	C			RR41-RG01	15,545.60-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OEN-RSA-41G1			15,545.60-
	C			RR41-RG01	2,421.99-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OEN-RSA-41G1			2,421.99-
	C			AB01-GA01	7,892.56-	
	C			AB02-GA01	11,951.25-	
	C			BF01-GA01	1,388.52-	
	C			BF07-GA01	98.51-	
	C			BL01-GA01	764.20-	
	C			BS01-GA01	270.82-	
	C			CC18-GA01	8,119.35-	
	C			SC16-GA01	2,282.90-	
	C			SE44-GA01	10,310.61-	
	C			SH16-GA01	8,326.54-	
	C			WR04-GL01	97.22-	
	C			WT09-GL01	574.14-	
	C			WU08-GA01	896.53-	
	C			WU08-GA05	1,553.39-	
	C			WW21-GA01	2,095.13-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OEN-RSA-41G1			56,621.67-
	P 2011			AB01-GA01	319.59-	
	P 2011			AB02-GA01	483.93-	
	P 2011			BF01-GA01	56.23-	
	P 2011			BF07-GA01	3.99-	
	P 2011			BL01-GA01	30.95-	
	P 2011			CC18-GA01	.01	
	P 2011			WR04-GL01	.01	
	P 2011			WW21-GA01	.01	
	C			AB01-GA01	316.26-	
	C			AB02-GA01	478.89-	
	C			BF01-GA01	55.64-	
	C			BF07-GA01	3.95-	
	C			BL01-GA01	30.62-	
	C			CC18-GA01	325.35-	
	C			WR04-GL01	3.90-	
	C			WT09-GL01	23.01-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	C				WU08-GA01	35.92-	
	C				WU08-GA05	62.24-	
	C				WW21-GA01	83.95-	
							2,314.39-
** TOTAL FOR AGENCY RR41						78,125.81-	

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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	RR42-RD01	.79-	.79-
RD01 DEBT SERVICE	C	RXL	ROPS	OEP-RSA-42D1	RR42-RD01	69.17-	69.17-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RR42-RD01	10.78-	10.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RR42-RG01	12.45-	12.45-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEP-RSA-42G1	RR42-RG01	594.59-	594.59-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RR42-RG01	92.64-	92.64-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	301.19-	
	C				AB02-GA01	456.07-	
	C				BF01-GA01	53.05-	
	C				BF07-GA01	3.76-	
	C				BL01-GA01	29.16-	
	C				BS01-GA01	10.34-	
	C				CC18-GA01	310.06-	
	C				SC16-GA01	87.13-	
	C				SE44-GA01	393.74-	
	C				SH16-GA01	317.89-	
	C				WR04-GL01	4.31-	
	C				WT09-GL01	25.46-	
	C				WU08-GA01	34.23-	
	C				WU08-GA05	59.31-	
	C				WW21-GA01	80.01-	
							2,165.71-

\*\* TOTAL FOR AGENCY RR42

2,946.13-

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	RR43-RD01	35.92-	35.92-
RD01 DEBT SERVICE	C	RXL	ROPS	OER-RSA-43D1	RR43-RD01	1,339.80-	1,339.80-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RR43-RD01	208.74-	208.74-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	562.03-	562.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RR43-RG01	9,952.37-	9,952.37-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	468,807.69	
	P 2011				BF01-GA01	61,387.05	
	P 2011				BF07-GA01	4,360.39	
	P 2011				BL01-GA01	32,702.65	
	P 2011				WU08-GA01	2,901.47	
	P 2011				WU08-GA05	5,022.78	
	P 2011				WW21-GA01	76,647.26	
	C				AB01-GA01	36,325.56-	
	C				BF01-GA01	4,760.27-	
	C				BF07-GA01	338.06-	
	C				BL01-GA01	2,676.62-	
	C				WU08-GA01	27,722.43-	
	C				WU08-GA05	48,023.63-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OER-RSA-43G1	RR43-RG01	382,409.16-	382,409.16-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RR43-RG01	59,579.06-	59,579.06-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	193,931.31-	193,931.31-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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			AB02-GA01	293,654.85-	
	C			BF01-GA01	34,100.40-	
	C			BF07-GA01	2,421.68-	
	C			BL01-GA01	18,745.09-	
	C			BS01-GA01	6,655.61-	
	C			BS01-GA03	8.73-	
	C			BS01-GA04	8.73-	
	C			BS01-GA05	4.37-	
	C			CC18-GA01	199,305.55-	
	C			SC16-GA01	56,068.79-	
	C			SE44-GA01	252,093.14-	
	C			SH16-GA01	203,566.78-	
	C			SU62-GA01	1,593.10-	
	C			WR04-GL01	2,768.40-	
	C			WT09-GL01	16,369.87-	
	C			WU08-GA01	22,002.83-	
	C			WU08-GA05	38,115.56-	
	C			WW21-GA01	51,432.93-	
						1,392,847.72-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1		
	P 2011			SE44-GA01	240,617.09	
	P 2011			SH16-GA01	194,106.43	
	P 2011			SU62-GA01	1,868.57	
	C			SE44-GA01	14,056.84-	
	C			SH16-GA01	11,339.69-	
	C			SU62-GA01	96.22-	
						411,099.34
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1		
	P 2011			SC16-GA01	53,710.45	
	C			SC16-GA01	3,137.76-	
						50,572.69
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1		
	P 2011			BS01-GA01	11,051.85	
	P 2011			BS01-GA03	16.18	
	P 2011			BS01-GA04	16.18	
	P 2011			BS01-GA05	8.09	
	C			BS01-GA01	447.19-	
	C			BS01-GA03	.59-	
	C			BS01-GA04	.59-	
	C			BS01-GA05	.29-	
						10,643.64
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OER-RSA-43G1		
	P 2011			AB02-GA01	34,778.64-	

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PGM-ID: PI867DYL

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

AGENCY: RR43 MONTCLAIR RDA AREA 3

ADDRESS: 5111 BENITO STREET

MONTCLAIR, CA

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			CC18-GA01	8.54-	
	P	2011			WR04-GL01	.43-	
	P	2011			WT09-GL01	.11	
	C				AB02-GA01	32,025.31-	
	C				CC18-GA01	21,735.80-	
	C				WR04-GL01	301.92-	
	C				WT09-GL01	1,785.26-	
							90,635.79-

\*\* TOTAL FOR AGENCY RR43

933,272.20-

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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	RR44-RD01	17.78-	17.78-
RD01 DEBT SERVICE	C	RXL	ROPS	OET-RSA-44D1	RR44-RD01	812.79-	812.79-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RR44-RD01	126.63-	126.63-
RD01 DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	.70-	
	C				WY19-DA01	374.73-	375.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RR44-RG01	4,925.33-	4,925.33-
RG01 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	15.06-	
	P 2011				SH16-GA01	12.18-	
	C				SE44-GA01	7,970.64-	
	C				SH16-GA01	6,436.26-	14,434.14-
RG01 GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	19.69-	
	P 2011				SH16-GA01	15.94-	
	C				SE44-GA01	10,437.30-	
	C				SH16-GA01	8,428.08-	18,901.01-
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	3.66-	
	C				SC16-GA01	1,935.67-	1,939.33-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	4.03-	
	C				SC16-GA01	2,139.43-	2,143.46-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OET-RSA-44G1			



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
	P 2011				BS01-GA01	.18-	
	C				BS01-GA01	91.86-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OET-RSA-44G1			92.04-
	P 2011				BS01-GA01	.73-	
	C				BS01-GA01	391.62-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OET-RSA-44G1			392.35-
	P 2011				AB01-GA01	233,275.29	
	P 2011				BF01-GA01	2,977.74-	
	P 2011				BF07-GA01	211.22-	
	P 2011				BL01-GA01	28,206.30-	
	P 2011				WU08-GA01	1,503.02-	
	P 2011				WU08-GA05	2,604.44-	
	C				AB01-GA01	41,903.19-	
	C				BF01-GA01	23,834.57-	
	C				BF07-GA01	1,690.48-	
	C				BL01-GA01	13,115.34-	
	C				WU08-GA01	15,385.56-	
	C				WU08-GA05	26,660.18-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OET-RSA-44G1			75,183.25
	C				RR44-RG01	229,553.33-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1			229,553.33-
	C				RR44-RG01	35,764.24-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			35,764.24-
	C				AB01-GA01	116,318.71-	
	C				AB02-GA01	176,134.04-	
	C				BF01-GA01	20,469.90-	
	C				BF07-GA01	1,451.84-	
	C				BL01-GA01	11,263.88-	
	C				BS01-GA01	3,991.33-	
	C				CC18-GA01	119,673.35-	
	C				SC16-GA01	33,641.61-	
	C				SE44-GA01	151,965.02-	
	C				SH16-GA01	122,711.18-	
	C				WR04-GL01	1,663.57-	
	C				WT09-GL01	9,825.82-	
	C				WU08-GA01	13,213.62-	
	C				WU08-GA05	22,896.63-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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
<input type="checkbox"/> RG01 GENERAL TAX LEVY	C				WW21-GA01	30,880.90-	836,101.40-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	P	2011			AB02-GA01	19,958.86-	
	P	2011			BL01-GA01	16,816.99	
	P	2011			CC18-GA01	27.34-	
	P	2011			WR04-GL01	.38-	
	P	2011			WT09-GL01	2.25-	
	P	2011			WW21-GA01	7.05-	
	C				AB02-GA01	21,335.60-	
	C				CC18-GA01	14,496.36-	
	C				WR04-GL01	201.51-	
	C				WT09-GL01	1,190.23-	
	C				WW21-GA01	3,740.69-	
<input type="checkbox"/>							44,143.28-
** TOTAL FOR AGENCY RR44						1,114,539.29-	

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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	RR45-RD01	39.50-	39.50-
RD01 DEBT SERVICE	C	RXL	ROPS	OEV-RSA-45D1	RR45-RD01	1,850.06-	1,850.06-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RR45-RD01	288.24-	288.24-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01 WY19-DA01	2.27- 496.24-	498.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RR45-RG01	10,751.33-	10,751.33-
RG01 GENERAL TAX LEVY	P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01 SE44-GA01 SH16-GA01	51.46- 41.45- 10,647.75- 8,598.10-	19,338.76-
RG01 GENERAL TAX LEVY	P 2011 P 2011 C C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01 SE44-GA01 SH16-GA01	67.38- 54.27- 13,942.89- 11,258.94-	25,323.48-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01 SC16-GA01	12.65- 2,585.74-	2,598.39-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01 SC16-GA01	13.97- 2,857.93-	2,871.90-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OEV-RSA-45G1			

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

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
	P 2011				BS01-GA01	.58-	
	C				BS01-GA01	122.71-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OEV-RSA-45G1			123.29-
	P 2011				BS01-GA01	2.48-	
	C				BS01-GA01	523.12-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1			525.60-
	P 2011				SE44-GA01	69,963.41	
	P 2011				SH16-GA01	56,495.72	
	C				SE44-GA01	146,293.45-	
	C				SH16-GA01	118,132.57-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1			137,966.89-
	P 2011				SC16-GA01	15,487.90	
	C				SC16-GA01	32,385.21-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1			16,897.31-
	P 2011				BS01-GA01	3,644.60-	
	C				BS01-GA01	3,842.15-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			7,486.75-
	P 2011				WU08-GA01	2,358.39-	
	P 2011				WU08-GA05	4,086.83-	
	C				WU08-GA01	34,455.30-	
	C				WU08-GA05	59,707.14-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OEV-RSA-45G1			100,607.66-
	C				RR45-RG01	504,585.71-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			504,585.71-
	C				RR45-RG01	78,614.07-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			78,614.07-
	C				AB01-GA01	257,910.54-	
	C				AB02-GA01	390,537.77-	
	C				BF01-GA01	45,388.64-	
	C				BF07-GA01	3,219.59-	
	C				BL01-GA01	24,974.76-	

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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	RR46-RD01	5.14-	5.14-
RD01 DEBT SERVICE CITY AREA	C	RXL	ROPS	OEW-RSA-46D1	RR46-RD01	323.37-	323.37-
RD01 DEBT SERVICE CITY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D1	RR46-RD01	50.38-	50.38-
RD01 DEBT SERVICE CITY AREA	P 2011 C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01 WY19-DA01	10.34- 64.70-	75.04-
RD02 DEBT SERVICE COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D2	RR46-RD02	44.48-	44.48-
RD02 DEBT SERVICE COUNTY AREA	C	RXL	ROPS	OEW-RSA-46D2	RR46-RD02	3,775.94-	3,775.94-
RD02 DEBT SERVICE COUNTY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D2	RR46-RD02	588.29-	588.29-
RD02 DEBT SERVICE COUNTY AREA	P 2011 C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01 WY19-DA01	26.54- 92.14-	118.68-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RR46-RG01	782.69-	782.69-
RG01 GENERAL TAX LEVY CITY AREA	P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01 SE44-GA01 SH16-GA01	222.26- 180.37- 1,385.78- 1,119.57-	2,907.98-
RG01 GENERAL TAX LEVY CITY AREA		RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1			

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

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
	P 2011			SE44-GA01	291.04-	
	P 2011			SH16-GA01	236.20-	
	C			SE44-GA01	1,814.64-	
	C			SH16-GA01	1,466.05-	
						3,807.93-
RG01 GENERAL TAX LEVY CITY AREA		RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1		
	P 2011			SC16-GA01	54.51-	
	C			SC16-GA01	336.90-	
						391.41-
RG01 GENERAL TAX LEVY CITY AREA		RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1		
	P 2011			SC16-GA01	60.25-	
	C			SC16-GA01	372.36-	
						432.61-
RG01 GENERAL TAX LEVY CITY AREA		RXF	COE TAX PASS THRU	OEW-RSA-46G1		
	P 2011			BS01-GA01	2.59-	
	C			BS01-GA01	15.99-	
						18.58-
RG01 GENERAL TAX LEVY CITY AREA		RXG	COE FAC PASS-THRU	OEW-RSA-46G1		
	P 2011			BS01-GA01	11.03-	
	C			BS01-GA01	68.16-	
						79.19-
RG01 GENERAL TAX LEVY CITY AREA		RXL	ROPS	OEW-RSA-46G1		
	C			RR46-RG01	41,628.78-	
						41,628.78-
RG01 GENERAL TAX LEVY CITY AREA		RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1		
	C			RR46-RG01	6,485.73-	
						6,485.73-
RG01 GENERAL TAX LEVY CITY AREA		RXQ	RESIDUAL BALANCE	OEW-RSA-46G1		
	C			AB01-GA01	21,261.64-	
	C			AB02-GA01	32,195.47-	
	C			BF01-GA01	3,741.07-	
	C			BF07-GA01	265.36-	
	C			BL01-GA01	2,061.78-	
	C			BS01-GA01	729.57-	
	C			CC18-GA01	21,874.03-	
	C			SC16-GA01	6,149.61-	
	C			SE44-GA01	27,749.07-	
	C			SH16-GA01	22,418.49-	
	C			WR04-GL01	136.79-	
	C			WT09-GL01	806.43-	

□

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

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			WU08-GA01	2,415.40-	
	C			WU08-GA05	4,185.56-	
	C			WW21-GA01	5,634.12-	
						151,624.39-
RG01 GENERAL TAX LEVY CITY AREA		RXU STATUTORY PASS THRU	OEW-RSA-46G1			
	P 2011			AB01-GA01	6,169.56-	
	P 2011			AB02-GA01	9,280.81-	
	P 2011			BF01-GA01	1,078.39-	
	P 2011			BF07-GA01	76.49-	
	P 2011			BL01-GA01	594.55-	
	P 2011			CC18-GA01	254.90-	
	P 2011			WR04-GL01	2.91-	
	P 2011			WT09-GL01	16.89-	
	P 2011			WU08-GA01	45.10-	
	P 2011			WU08-GA05	78.10-	
	P 2011			WW21-GA01	103.40-	
	C			AB01-GA01	2,452.19-	
	C			AB02-GA01	3,713.24-	
	C			BF01-GA01	431.47-	
	C			BF07-GA01	30.61-	
	C			BL01-GA01	237.79-	
	C			CC18-GA01	2,522.82-	
	C			WR04-GL01	15.78-	
	C			WT09-GL01	93.01-	
	C			WU08-GA01	278.58-	
	C			WU08-GA05	482.74-	
	C			WW21-GA01	649.81-	
						28,609.14-
RG02 GENERAL TAX LEVY COUNTY AREA		RXA ATC ABX 1 26 ADMIN C	OEW-RSA-46G2			
	C			RR46-RG02	1,188.59-	
						1,188.59-
RG02 GENERAL TAX LEVY COUNTY AREA		RXB K-12 TAX PASS-THRU	OEW-RSA-46G2			
	P 2011			SE44-GA01	445.01-	
	P 2011			SH16-GA01	362.04-	
	C			SE44-GA01	1,979.82-	
	C			SH16-GA01	1,608.21-	
						4,395.08-
RG02 GENERAL TAX LEVY COUNTY AREA		RXC K-12 FAC PASS-THRU	OEW-RSA-46G2			
	P 2011			SE44-GA01	582.73-	
	P 2011			SH16-GA01	474.06-	
	C			SE44-GA01	2,592.51-	
	C			SH16-GA01	2,105.90-	
						5,755.20-



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

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	P 2011	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G2	SC16-GA01	109.67-	
	C				SC16-GA01	486.42-	
							596.09-
RG02 GENERAL TAX LEVY COUNTY AREA	P 2011	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G2	SC16-GA01	121.21-	
	C				SC16-GA01	537.63-	
							658.84-
RG02 GENERAL TAX LEVY COUNTY AREA	P 2011	RXF	COE TAX PASS THRU	OEWS-RSA-46G2	BS01-GA01	5.22-	
	C				BS01-GA01	23.10-	
							28.32-
RG02 GENERAL TAX LEVY COUNTY AREA	P 2011	RXG	COE FAC PASS-THRU	OEWS-RSA-46G2	BS01-GA01	22.20-	
	C				BS01-GA01	98.47-	
							120.67-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXL	ROPS	OEWS-RSA-46G2	RR46-RG02	57,739.14-	
							57,739.14-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G2	RR46-RG02	8,995.71-	
							8,995.71-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46G2	AB01-GA01	36,076.39-	
					AB02-GA01	45,306.85-	
					BF01-GA01	5,260.68-	
					BF07-GA01	373.26-	
					BL01-GA01	2,951.09-	
					BS01-GA01	1,026.67-	
					CC18-GA01	21,513.82-	
					SC16-GA01	8,648.33-	
					SE44-GA01	38,614.29-	
					SH16-GA01	31,366.39-	
					WR04-GL01	309.48-	
					WT09-GL01	1,804.82-	
					WU08-GA01	3,399.64-	
					WU08-GA05	5,886.15-	
					WW21-GA01	7,765.23-	
							210,303.09-
RG02 GENERAL TAX LEVY COUNTY AREA		RXU	STATUTORY PASS THRU	OEWS-RSA-46G2			

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD

ADDRESS: 5111 BENITO STREET

MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			AB01-GA01	10,859.39-	
	P	2011			AB02-GA01	13,431.94-	
	P	2011			BF01-GA01	1,559.62-	
	P	2011			BF07-GA01	110.66-	
	P	2011			BL01-GA01	874.76-	
	P	2011			CC18-GA01	154.41-	
	P	2011			WR04-GL01	8.70-	
	P	2011			WT09-GL01	50.58-	
	P	2011			WU08-GA01	90.76-	
	P	2011			WU08-GA05	157.13-	
	P	2011			WW21-GA01	206.12-	
	C				AB01-GA01	4,271.81-	
	C				AB02-GA01	5,364.79-	
	C				BF01-GA01	622.92-	
	C				BF07-GA01	44.20-	
	C				BL01-GA01	349.44-	
	C				CC18-GA01	2,547.46-	
	C				WR04-GL01	36.65-	
	C				WT09-GL01	213.71-	
	C				WU08-GA01	402.55-	
	C				WU08-GA05	696.98-	
	C				WW21-GA01	919.48-	
							42,974.06-
						** TOTAL FOR AGENCY RR46	574,504.54-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RR48-RG01	7,184.84-	
							7,184.84-
RG01 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	16,465.82-	
	P 2011				BF06-GA01	246.22-	
	P 2011				BF08-GA01	18.88-	
	P 2011				BL01-GA01	302.48-	
	C				AB01-GA01	8,826.37-	
	C				BF06-GA01	2,627.57-	
	C				BF08-GA01	201.47-	
	C				BL01-GA01	3,227.23-	
							31,916.04-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEX-RSA-48G1	RR48-RG01	141,813.00-	
							141,813.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RR48-RG01	64,169.00-	
							64,169.00-
** TOTAL FOR AGENCY RR48						245,082.88-	

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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	RR51-RD01	22.55-	22.55-
<input type="checkbox"/> RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D1	RR51-RD01	1,421.16-	1,421.16-
<input type="checkbox"/> RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RR51-RD01	136.63-	136.63-
<input type="checkbox"/> RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RR51-RD02	112.98-	112.98-
<input type="checkbox"/> RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D2	RR51-RD02	7,702.88-	7,702.88-
<input type="checkbox"/> RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RR51-RD02	740.53-	740.53-
<input type="checkbox"/> RD03 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RR51-RD03	57.91-	57.91-
<input type="checkbox"/> RD03 AMEND #2-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D3	RR51-RD03	4,326.49-	4,326.49-
<input type="checkbox"/> RD03 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RR51-RD03	415.93-	415.93-
<input type="checkbox"/> RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RR51-RD04	8.09-	8.09-
<input type="checkbox"/> RD04 AMEND #3-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D4	RR51-RD04	540.57-	540.57-
<input type="checkbox"/> RD04 AMEND #3-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RR51-RD04	51.97-	51.97-

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

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
<input type="checkbox"/> RD05 AMEND #4-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D5	RR51-RD05	123.35-	51.97-
<input type="checkbox"/> RD05 AMEND #4-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D5	RR51-RD05	7,394.58-	123.35-
<input type="checkbox"/> RD05 AMEND #4-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D5	RR51-RD05	710.89-	7,394.58-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RR51-RG01	6,268.21-	710.89-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G1	RR51-RG01	402,727.83-	6,268.21-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RR51-RG01	38,716.80-	402,727.83-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			38,716.80-
	C				AB01-GA01	112,675.07-	
	C				AB02-GA01	170,615.41-	
	C				BF01-GA01	19,835.13-	
	C				BF07-GA01	1,406.06-	
	C				BS01-GA01	3,865.94-	
	C				BS01-GA03	1,521.06-	
	C				BS01-GA04	1,221.44-	
	C				BS01-GA05	398.67-	
	C				CC22-GA01	130,334.60-	
	C				SC16-GA01	32,589.16-	
	C				SE22-GA01	144,330.80-	
	C				SH16-GA01	118,886.35-	
	C				WR04-GL01	1,611.40-	
	C				WU08-GA03	11,693.62-	
	C				WU08-GA05	22,185.27-	
<input type="checkbox"/> RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RR51-RG02	31,513.03-	773,169.98-
	C						31,513.03-

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

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
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL ROPS	OEZ-RSA-51G2	RR51-RG02	2,186,428.55-	2,186,428.55-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RR51-RG02	210,195.35-	210,195.35-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G2	AB01-GA01	611,732.43-	
	C			AB02-GA01	926,308.07-	
	C			BF01-GA01	107,657.36-	
	C			BF07-GA01	7,635.81-	
	C			BS01-GA01	20,990.81-	
	C			BS01-GA03	8,255.90-	
	C			BS01-GA04	6,630.08-	
	C			BS01-GA05	2,163.82-	
	C			CC22-GA01	707,583.79-	
	C			SC16-GA01	176,944.11-	
	C			SE22-GA01	783,552.60-	
	C			SH16-GA01	645,444.12-	
	C			WR04-GL01	8,750.09-	
	C			WU08-GA03	63,488.65-	
	C			WU08-GA05	120,438.93-	
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RR51-RG03	16,170.75-	4,197,576.57-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXL ROPS	OEZ-RSA-51G3	RR51-RG03	1,224,544.32-	1,224,544.32-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RR51-RG03	117,723.27-	117,723.27-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G3	AB01-GA01	342,674.57-	
	C			AB02-GA01	518,890.55-	
	C			BF01-GA01	60,300.23-	
	C			BF07-GA01	4,277.62-	
	C			BS01-GA01	11,758.18-	
	C			BS01-GA03	4,624.97-	
	C			BS01-GA04	3,713.36-	
	C			BS01-GA05	1,212.55-	

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

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			CC22-GA01	396,305.05-	
	C			SC16-GA01	99,100.20-	
	C			SE22-GA01	438,851.71-	
	C			SH16-GA01	361,484.36-	
	C			WR04-GL01	4,713.60-	
	C			WU08-GA03	35,560.77-	
	C			WU08-GA05	67,452.27-	
						2,350,919.99-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4		
	C			RR51-RG04	2,261.08-	
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4		2,261.08-
	P 2011			AB01-GA01	1,074.87-	
	P 2011			BF01-GA01	160.11-	
	P 2011			BF07-GA01	11.17-	
	P 2011			WR04-GL01	1,208.46-	
	P 2011			WU08-GA03	833.27-	
	P 2011			WU08-GA05	1,580.09-	
	C			AB01-GA01	76,599.10-	
	C			BF01-GA01	13,477.81-	
	C			BF07-GA01	956.06-	
	C			WR04-GL01	1,095.39-	
	C			WU08-GA03	6,357.96-	
	C			WU08-GA05	12,061.08-	
						115,415.37-
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXL	ROPS	OEZ-RSA-51G4		
	C			RR51-RG04	154,013.81-	
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4		154,013.81-
	C			RR51-RG04	14,806.33-	
<input type="checkbox"/> RG04 AMEND #3-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4		14,806.33-
	C			AB01-GA01	43,099.16-	
	C			AB02-GA01	65,262.37-	
	C			BF01-GA01	7,583.41-	
	C			BF07-GA01	537.93-	
	C			BS01-GA01	1,478.88-	
	C			BS01-GA03	581.50-	
	C			BS01-GA04	466.87-	
	C			BS01-GA05	152.41-	
	C			CC22-GA01	49,839.30-	
	C			SC16-GA01	12,461.72-	

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

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				SE22-GA01	55,188.08-	
	C				SH16-GA01	45,458.19-	
	C				WR04-GL01	616.33-	
	C				WU08-GA03	4,471.71-	
	C				WU08-GA05	8,482.84-	
							295,680.70-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			
	C				RR51-RG05	34,020.81-	
							34,020.81-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5			
	P 2011				WU08-GA03	10,429.99	
	P 2011				WU08-GA05	19,782.78	
	C				WU08-GA03	85,420.49-	
	C				WU08-GA05	162,034.82-	
							217,242.54-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXL	ROPS	OEZ-RSA-51G5			
	C				RR51-RG05	2,070,999.19-	
							2,070,999.19-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5			
	C				RR51-RG05	199,098.39-	
							199,098.39-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	575,556.63-	
	C				AB02-GA01	871,529.08-	
	C				BF01-GA01	101,289.53-	
	C				BF07-GA01	7,184.58-	
	C				BS01-GA01	19,749.25-	
	C				BS01-GA03	7,768.34-	
	C				BS01-GA04	6,237.74-	
	C				BS01-GA05	2,036.25-	
	C				CC22-GA01	665,711.41-	
	C				SC16-GA01	166,468.76-	
	C				SE22-GA01	737,177.52-	
	C				SH16-GA01	607,227.23-	
	C				WR04-GL01	8,231.90-	
	C				WT09-GL01	26,764.49-	
	C				WU08-GA03	59,732.25-	
	C				WU08-GA05	113,306.59-	
							3,975,971.55-
<input type="checkbox"/> RG05 AMEND #4-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	P 2011				SE22-GA01	160,883.36	



PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			SE22-GA01	1,317,756.89-	1,156,873.53-

\*\* TOTAL FOR AGENCY RR51

19,816,104.46-

□

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

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	RR52-RD01	29.83-	29.83-
RD01 ORIGINAL - DEBT SERVICE	C	RXL	ROPS	OFB-RSA-52D1	RR52-RD01	1,635.75-	1,635.75-
RD01 ORIGINAL - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RR52-RD01	157.26-	157.26-
RD01 ORIGINAL - DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01 WY19-DA01	1,160.42- 244.52-	1,404.94-
RD02 AMEND #1 - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RR52-RD02	12.88-	12.88-
RD02 AMEND #1 - DEBT SERVICE	C	RXL	ROPS	OFB-RSA-52D2	RR52-RD02	784.73-	784.73-
RD02 AMEND #1 - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RR52-RD02	75.44-	75.44-
RD02 AMEND #1 - DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01 WY19-DA01	891.55- 721.55-	1,613.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RR52-RG01	7,491.42-	7,491.42-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01 SE40-GA01 SE44-GA01 SH16-GA01 SU18-GA01 SE40-GA01 SE44-GA01	370.38- 2,293.81- 6,758.16- 8,177.69- 12,499.46- 429.22- 644.02-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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			SH16-GA01	2,195.68-	
	C			SU18-GA01	2,804.76-	
	C			WT09-GL01	3,735.46-	
						39,908.64-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1		
	P 2011			SE22-GA01	485.00-	
	P 2011			SE40-GA01	3,003.68-	
	P 2011			SE44-GA01	8,849.60-	
	P 2011			SH16-GA01	10,708.42-	
	P 2011			SU18-GA01	16,367.65-	
	C			SE44-GA01	562.05-	
	C			SH16-GA01	843.33-	
	C			SU18-GA01	2,875.18-	
	C			WR04-GL01	3,672.75-	
	C			WU08-GA01	4,891.46-	
						52,259.12-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1		
	P 2011			SC16-GA01	4,352.60-	
	C			SE22-GA01	1,409.11-	
						5,761.71-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1		
	P 2011			SC16-GA01	4,810.77-	
	C			SE40-GA01	1,557.43-	
						6,368.20-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFB-RSA-52G1		
	P 2011			BS01-GA01	206.57-	
	P 2011			BS01-GA03	50.63-	
	P 2011			BS01-GA04	40.66-	
	P 2011			BS01-GA05	13.27-	
	C			BS01-GA03	66.89-	
	C			BS01-GA04	16.35-	
	C			BS01-GA05	13.13-	
	C			SC16-GA01	4.29-	
						411.79-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFB-RSA-52G1		
	P 2011			BS01-GA01	880.64-	
	P 2011			BS01-GA03	215.81-	
	P 2011			BS01-GA04	173.29-	
	P 2011			BS01-GA05	56.60-	
	C			BS01-GA04	285.16-	
	C			BS01-GA05	69.73-	
	C			CC22-GA01	56.00-	

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

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				SC16-GA01	18.29-	
							1,755.52-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	P 2011				AB01-GA01	160,065.71	
	P 2011				BF01-GA01	2,583.06-	
	P 2011				BF07-GA01	183.31-	
	P 2011				WU08-GA01	1,322.19	
	P 2011				WU08-GA03	954.34	
	P 2011				WU08-GA05	4,106.21	
	C				AB01-GA01	49,665.71-	
	C				AB02-GA01	34,950.82-	
	C				BF01-GA01	2,479.65-	
	C				BF07-GA01	10,475.78-	
	C				BS01-GA01	31,285.56-	
	C				BS01-GA01	6,925.81-	
							27,898.75
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OFB-RSA-52G1			
	C				RR52-RG01	416,997.28-	
							416,997.28-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RR52-RG01	40,088.61-	
							40,088.61-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	117,567.65-	
	C				AB02-GA01	178,025.24-	
	C				BF01-GA01	20,683.72-	
	C				BF07-GA01	1,467.45-	
	C				BS01-GA01	4,034.22-	
	C				BS01-GA03	986.39-	
	C				BS01-GA04	792.13-	
	C				BS01-GA05	258.80-	
	C				CC22-GA01	135,977.69-	
	C				SC16-GA01	33,994.26-	
	C				SE22-GA01	11,359.18-	
	C				SE40-GA01	17,043.92-	
	C				SE44-GA01	58,108.18-	
	C				SH16-GA01	74,227.25-	
	C				SU18-GA01	98,857.79-	
	C				WR04-GL01	1,616.46-	
	C				WT09-GL01	9,548.59-	
	C				WU08-GA01	7,749.39-	
	C				WU08-GA03	5,123.32-	
	C				WU08-GA05	23,143.29-	

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		R XU	STATUTORY PASS THRU	OFB-RSA-52G1			800,564.92-
	P 2011				AB02-GA01	69,755.01-	
	P 2011				CC22-GA01	36,648.59-	
	P 2011				WR04-GL01	438.74-	
	P 2011				WT09-GL01	2,591.48-	
	C				BS01-GA03	15,535.54-	
	C				SE22-GA01	11,866.22-	
	C				WU08-GA03	141.06-	
	C				WU08-GA05	833.27-	
RG02 GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			137,809.91-
	C				RR52-RG02	3,560.29-	
RG02 GENERAL TAX LEVY		R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2			3,560.29-
	P 2011				SE44-GA01	175.44-	
	P 2011				SH16-GA01	141.66-	
	C				SE44-GA01	16,814.66-	
	C				SH16-GA01	13,577.92-	
RG02 GENERAL TAX LEVY		R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2			30,709.68-
	P 2011				SE44-GA01	229.72-	
	P 2011				SH16-GA01	185.51-	
	C				SE44-GA01	22,018.28-	
	C				SH16-GA01	17,779.86-	
RG02 GENERAL TAX LEVY		R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			40,213.37-
	P 2011				SC16-GA01	42.60-	
	C				SC16-GA01	4,083.40-	
RG02 GENERAL TAX LEVY		R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			4,126.00-
	P 2011				SC16-GA01	47.08-	
	C				SC16-GA01	4,513.23-	
RG02 GENERAL TAX LEVY		R XF	COE TAX PASS THRU	OFB-RSA-52G2			4,560.31-
	P 2011				BS01-GA01	2.01-	
	C				BS01-GA01	193.77-	
RG02 GENERAL TAX LEVY		R XG	COE FAC PASS-THRU	OFB-RSA-52G2			195.78-

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

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
	P 2011			BS01-GA01	8.62-	
	C			BS01-GA01	826.10-	
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXL	ROPS	OFB-RSA-52G2		834.72-
	C			RR52-RG02	220,974.38-	
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2		220,974.38-
	C			RR52-RG02	21,243.68-	
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2		21,243.68-
	C			AB01-GA01	61,162.86-	
	C			AB02-GA01	92,615.05-	
	C			BF01-GA01	10,763.78-	
	C			BF07-GA01	763.49-	
	C			BS01-GA01	2,098.69-	
	C			CC22-GA01	70,743.56-	
	C			SC16-GA01	17,690.23-	
	C			SE44-GA01	79,910.83-	
	C			SH16-GA01	64,528.37-	
	C			WR04-GL01	719.30-	
	C			WT09-GL01	4,248.50-	
	C			WU08-GA01	6,948.36-	
	C			WU08-GA05	12,040.76-	
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFB-RSA-52G2		424,233.78-
	P 2011			AB01-GA01	310.10-	
	P 2011			AB02-GA01	469.57-	
	P 2011			BF01-GA01	54.56-	
	P 2011			BF07-GA01	3.88-	
	P 2011			CC22-GA01	16,497.53-	
	P 2011			WR04-GL01	3.65-	
	P 2011			WT09-GL01	21.54-	
	P 2011			WU08-GA01	7,252.39	
	P 2011			WU08-GA05	12,567.95	
	C			AB01-GA01	29,722.30-	
	C			AB02-GA01	45,006.60-	
	C			BF01-GA01	5,230.69-	
	C			BF07-GA01	371.02-	
	C			CC22-GA01	23,657.25-	
	C			WR04-GL01	349.54-	
	C			WT09-GL01	2,064.57-	
	C			WU08-GA01	3,376.58-	
	C			WU08-GA05	5,851.25-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
□							113,170.29-

\*\* TOTAL FOR AGENCY RR52

2,351,054.58-

□

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	RR54-RD01	20.25-	20.25-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D1	RR54-RD01	1,061.87-	1,061.87-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D1	RR54-RD01	102.08-	102.08-
RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01 WY19-DA01	1,167.88- 436.71-	1,604.59-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D2	RR54-RD02	9.80-	9.80-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D2	RR54-RD02	640.19-	640.19-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D2	RR54-RD02	61.55-	61.55-
RD02 AMEND #1-DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01 WY19-DA01	486.56- 189.04-	675.60-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RR54-RG01	5,972.04-	5,972.04-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01 SH16-GA01 SE44-GA01 SH16-GA01	13,807.98- 11,150.01- 10,173.93- 8,215.50-	43,347.42-
RG01 ORIGINAL-GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1			



PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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PROPERTY TAX DIVISION

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

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
	P 2011				SE44-GA01	18,081.11-	
	P 2011				SH16-GA01	14,600.60-	
	C				SE44-GA01	13,322.44-	
	C				SH16-GA01	10,757.95-	
							56,762.10-
RG01 ORIGINAL-GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1			
	P 2011				SC16-GA01	3,353.24-	
	C				SC16-GA01	2,470.72-	
							5,823.96-
RG01 ORIGINAL-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1			
	P 2011				SC16-GA01	3,706.21-	
	C				SC16-GA01	2,730.79-	
							6,437.00-
RG01 ORIGINAL-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFD-RSA-54G1			
	P 2011				BS01-GA01	159.12-	
	C				BS01-GA01	117.25-	
							276.37-
RG01 ORIGINAL-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFD-RSA-54G1			
	P 2011				BS01-GA01	678.37-	
	C				BS01-GA01	499.83-	
							1,178.20-
RG01 ORIGINAL-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1			
	P 2011				AB01-GA01	185,500.50-	
	P 2011				BF01-GA01	6,280.88-	
	P 2011				BF07-GA01	445.49-	
	P 2011				WU08-GA01	13,603.48-	
	P 2011				WU08-GA05	23,572.97-	
	C				AB01-GA01	141,998.75-	
	C				BF01-GA01	24,989.84-	
	C				BF07-GA01	1,772.57-	
	C				WU08-GA01	12,905.40-	
	C				WU08-GA05	22,363.61-	
							433,433.49-
RG01 ORIGINAL-GENERAL TAX LEVY		RXL	ROPS	OFD-RSA-54G1			
	C				RR54-RG01	352,445.36-	
							352,445.36-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1			
	C				RR54-RG01	33,882.83-	
							33,882.83-

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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			
	C			AB01-GA01	97,524.33-	
	C			AB02-GA01	147,674.93-	
	C			BF01-GA01	17,162.95-	
	C			BF07-GA01	1,217.40-	
	C			BS01-GA01	3,346.37-	
	C			CC22-GA01	112,801.37-	
	C			SC16-GA01	28,207.32-	
	C			SE44-GA01	127,418.74-	
	C			SH16-GA01	102,891.36-	
	C			WR04-GL01	1,174.68-	
	C			WT09-GL01	6,938.30-	
	C			WU08-GA01	11,079.24-	
	C			WU08-GA05	19,199.08-	
						676,636.07-
RG01 ORIGINAL-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OFD-RSA-54G1			
	P 2011			AB02-GA01	68,889.18-	
	P 2011			CC22-GA01	28,230.81-	
	P 2011			WR04-GL01	293.98-	
	P 2011			WT09-GL01	1,461.43-	
	C			AB02-GA01	27,231.66-	
	C			CC22-GA01	20,800.88-	
	C			WR04-GL01	216.61-	
	C			WT09-GL01	1,279.44-	
						148,403.99-
RG02 AMEND #1 GENERAL TAX LEVY		RXA ATC ABX 1 26 ADMIN C	OFD-RSA-54G2			
	C			RR54-RG02	2,712.53-	
						2,712.53-
RG02 AMEND #1 GENERAL TAX LEVY		RXB K-12 TAX PASS-THRU	OFD-RSA-54G2			
	P 2011			SE22-GA01	233.75-	
	P 2011			SE44-GA01	5,319.65-	
	P 2011			SH16-GA01	3,178.87-	
	C			SE22-GA01	101.80-	
	C			SE44-GA01	4,331.12-	
	C			SH16-GA01	3,581.28-	
						16,746.47-
RG02 AMEND #1 GENERAL TAX LEVY		RXC K-12 FAC PASS-THRU	OFD-RSA-54G2			
	P 2011			SE22-GA01	306.09-	
	P 2011			SE44-GA01	6,965.92-	
	P 2011			SH16-GA01	7,186.61-	
	C			SE22-GA01	133.31-	
	C			SE44-GA01	5,671.47-	
	C			SH16-GA01	4,689.58-	

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

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	P 2011	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,349.71-	24,952.98-
	C				SC16-GA01	1,076.99-	
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,491.78-	2,426.70-
	C				SC16-GA01	1,190.36-	
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	64.06-	2,682.14-
	P 2011				BS01-GA03	1.08-	
	P 2011				BS01-GA04	.87-	
	P 2011				BS01-GA05	.28-	
	C				BS01-GA01	51.11-	
	C				BS01-GA03	.47-	
	C				BS01-GA04	.38-	
	C				BS01-GA05	.12-	
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	273.07-	118.37-
	P 2011				BS01-GA03	4.61-	
	P 2011				BS01-GA04	3.70-	
	P 2011				BS01-GA05	1.21-	
	C				BS01-GA01	217.90-	
	C				BS01-GA03	2.01-	
	C				BS01-GA04	1.61-	
	C				BS01-GA05	.53-	
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXH	K-12 H&S 33676 ALLOC	OFD-RSA-54G2	SE44-GA01	16,153.11	504.64-
	P 2011				SH16-GA01	13,014.67	
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXI	COMM COLLEGE H&S 336	OFD-RSA-54G2	SC16-GA01	3,567.91	29,167.78
RG02 AMEND #1 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	70,290.16-	3,567.91
	P 2011				BF01-GA01	702.95-	
	P 2011				BF07-GA01	51.45-	

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
	P 2011			WU08-GA01	671.59-	
	P 2011			WU08-GA03	26.52-	
	P 2011			WU08-GA05	1,213.97-	
	C			AB01-GA01	88,317.81-	
	C			BF01-GA01	15,542.57-	
	C			BF07-GA01	1,102.48-	
	C			WU08-GA01	7,838.45-	
	C			WU08-GA03	171.62-	
	C			WU08-GA05	13,908.83-	
						199,838.40-
<input type="checkbox"/> RG02 AMEND #1 GENERAL TAX LEVY	C	RXL	ROPS	OFD-RSA-54G2		
				RR54-RG02	180,126.56-	
						180,126.56-
<input type="checkbox"/> RG02 AMEND #1 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2		
				RR54-RG02	17,316.72-	
						17,316.72-
<input type="checkbox"/> RG02 AMEND #1 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2		
	C			AB01-GA01	50,193.45-	
	C			AB02-GA01	76,004.76-	
	C			BF01-GA01	8,833.27-	
	C			BF07-GA01	626.57-	
	C			BS01-GA01	1,722.31-	
	C			BS01-GA03	15.87-	
	C			BS01-GA04	12.74-	
	C			BS01-GA05	4.14-	
	C			CC22-GA01	58,054.50-	
	C			SC16-GA01	14,516.72-	
	C			SE22-GA01	1,505.30-	
	C			SE44-GA01	64,041.56-	
	C			SH16-GA01	52,954.19-	
	C			WR04-GL01	254.27-	
	C			WT09-GL01	1,501.79-	
	C			WU08-GA01	5,568.51-	
	C			WU08-GA03	121.92-	
	C			WU08-GA05	9,880.96-	
						345,812.83-
<input type="checkbox"/> RG02 AMEND #1 GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	OFD-RSA-54G2		
	P 2011			AB02-GA01	35,438.07-	
	P 2011			CC22-GA01	11,363.83-	
	P 2011			WR04-GL01	50.09-	
	P 2011			WT09-GL01	570.84-	
	C			AB02-GA01	11,871.11-	
	C			CC22-GA01	9,067.48-	

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PGM-ID: PI867DYL

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PROPERTY TAX DIVISION

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

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			WR04-GL01	39.71-	
	C			WT09-GL01	234.56-	
						68,635.69-
** TOTAL FOR AGENCY RR54					2,597,913.10-	

□

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	RR55-RD01	9.30-	9.30-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFF-RSA-55D1	RR55-RD01	538.83-	538.83-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D1	RR55-RD01	51.80-	51.80-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D2	RR55-RD02	3.02-	3.02-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	OFF-RSA-55D2	RR55-RD02	129.67-	129.67-
RD02 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D2	RR55-RD02	12.47-	12.47-
RD03 AMEND #7-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D3	RR55-RD03	.86-	.86-
RD03 AMEND #7-DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	43.75-	43.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RR55-RG01	2,597.78-	2,597.78-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	4,947.06-	
	P 2011				BF01-GA01	873.22-	
	P 2011				BF07-GA01	61.90-	
	P 2011				VR02-GL01	8.14	
	P 2011				WR04-GL01	78.74-	
	C				AB01-GA01	72,991.22-	
	C				BF01-GA01	12,854.87-	
	C				BF07-GA01	911.84-	
	C				WR04-GL01	1,036.53-	

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

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	RXL	ROPS	OFF-RSA-55G1	RR55-RG01	154,534.56-	93,747.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RR55-RG01	14,856.40-	154,534.56-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			14,856.40-
	C				AB01-GA01	43,175.70-	
	C				AB02-GA01	65,378.44-	
	C				BF01-GA01	7,603.90-	
	C				BF07-GA01	539.37-	
	C				BS01-GA01	1,481.68-	
	C				BS01-GA03	288.90-	
	C				BS01-GA04	232.11-	
	C				BS01-GA05	75.80-	
	C				CC22-GA01	49,973.49-	
	C				SC16-GA01	12,493.81-	
	C				SE22-GA01	8,244.14-	
	C				SE44-GA01	28,457.77-	
	C				SH16-GA01	29,770.73-	
	C				SU18-GA01	31,377.35-	
	C				WR04-GL01	613.13-	
	C				WT09-GL01	3,621.77-	
	C				WU08-GA01	4,176.84-	
	C				WU08-GA03	668.12-	
	C				WU08-GA05	8,507.40-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			296,680.45-
	C				SE22-GA01	818.89-	
					SE22-GA01	13,937.23-	
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RR55-RG02	834.89-	14,756.12-
RG02 AMEND #2 GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			834.89-
	P 2011				AB01-GA01	1,858.28-	
	P 2011				BF01-GA01	324.99-	
	P 2011				BF07-GA01	23.00-	
	P 2011				VR02-GL01	2.68	
	P 2011				WR04-GL01	29.08-	

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

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				AB01-GA01	17,765.68-	
	C				BF01-GA01	3,110.45-	
	C				BF07-GA01	220.36-	
	C				WR04-GL01	252.78-	
							23,581.94-
<input type="checkbox"/> RG02 AMEND #2 GENERAL TAX LEVY		RXL	ROPS	OFF-RSA-55G2			
	C				RR55-RG02	36,990.76-	
							36,990.76-
<input type="checkbox"/> RG02 AMEND #2 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RR55-RG02	3,556.16-	
							3,556.16-
<input type="checkbox"/> RG02 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	10,251.42-	
	C				AB02-GA01	15,523.20-	
	C				BF01-GA01	1,794.84-	
	C				BF07-GA01	127.16-	
	C				BS01-GA01	351.71-	
	C				BS01-GA03	56.68-	
	C				BS01-GA04	45.56-	
	C				BS01-GA05	14.88-	
	C				CC22-GA01	11,809.26-	
	C				SC16-GA01	2,953.77-	
	C				SE22-GA01	5,382.43-	
	C				SE44-GA01	7,852.95-	
	C				SH16-GA01	10,774.53-	
	C				WR04-GL01	145.86-	
	C				WT09-GL01	863.28-	
	C				WU08-GA03	1,058.95-	
	C				WU08-GA05	2,009.58-	
							71,016.06-
<input type="checkbox"/> RG02 AMEND #2 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	P 2011				SE22-GA01	725.31-	
	C				SE22-GA01	9,327.73-	
							10,053.04-
<input type="checkbox"/> RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3			
	C				RR55-RG03	.45	
							.45
<input type="checkbox"/> RG03 AMEND #7 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3			
	P 2011				SE44-GA01	1,955.66	
	P 2011				SH16-GA01	1,579.21	
							3,534.87



PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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	P 2011	RXC K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	2,560.87	
	P 2011			SH16-GA01	2,067.91	
						4,628.78
RG03 AMEND #7 GENERAL TAX LEVY	P 2011	RXD COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	474.92	
						474.92
RG03 AMEND #7 GENERAL TAX LEVY	P 2011	RXE COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	524.92	
						524.92
RG03 AMEND #7 GENERAL TAX LEVY	P 2011	RXF COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	22.53	
						22.53
RG03 AMEND #7 GENERAL TAX LEVY	P 2011	RXG COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	96.08	
						96.08
RG03 AMEND #7 GENERAL TAX LEVY	P 2011	RXU STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	3,456.91	
	P 2011			AB02-GA01	5,234.57	
	P 2011			BF01-GA01	608.36	
	P 2011			BF07-GA01	43.15	
	P 2011			CC22-GA01	3,998.40	
	P 2011			WR04-GL01	10.42	
	P 2011			WT09-GL01	61.58	
	P 2011			WU08-GA01	41.52-	
	P 2011			WU08-GA03	396.70	
	P 2011			WU08-GA05	680.54	
						14,449.11

\*\* TOTAL FOR AGENCY RR55

700,263.44-

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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	RR56-RD01	5.26-	5.26-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OSK-RSA-56D1	RR56-RD01	272.41-	272.41-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RR56-RD01	26.19-	26.19-
RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA01 WY19-DA01	208.95- 180.11-	389.06-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RR56-RG01	1,460.21-	1,460.21-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 P 2011 C C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01 SE22-GA01 SH16-GA01	670.51 552.31 4,143.07- 3,412.72-	6,332.97-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 P 2011 C C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01 SE22-GA01 SH16-GA01	878.01 723.23 5,425.23- 4,468.85-	8,292.84-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01 SC16-GA01	166.10 1,026.33-	860.23-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01 SC16-GA01	183.57 1,134.36-	950.79-
RG01 ORIGINAL-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OSK-RSA-56G1			

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

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
	P 2011				BS01-GA01	7.88	
	P 2011				BS01-GA03	3.10	
	P 2011				BS01-GA04	2.48	
	P 2011				BS01-GA05	.81	
	C				BS01-GA01	48.70-	
	C				BS01-GA03	19.16-	
	C				BS01-GA04	15.38-	
	C				BS01-GA05	5.02-	
							73.99-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	P 2011				BS01-GA01	33.60	
	P 2011				BS01-GA03	13.22	
	P 2011				BS01-GA04	10.61	
	P 2011				BS01-GA05	3.46	
	C				BS01-GA01	207.63-	
	C				BS01-GA03	81.67-	
	C				BS01-GA04	65.58-	
	C				BS01-GA05	21.41-	
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY		RXL	ROPS	OSK-RSA-56G1			315.40-
	C				RR56-RG01	77,543.26-	
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1			77,543.26-
	C				RR56-RG01	7,454.73-	
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			7,454.73-
	C				AB01-GA01	21,611.25-	
	C				AB02-GA01	32,724.55-	
	C				BF01-GA01	3,803.29-	
	C				BF07-GA01	269.77-	
	C				BS01-GA01	741.55-	
	C				BS01-GA03	291.69-	
	C				BS01-GA04	234.22-	
	C				BS01-GA05	76.46-	
	C				CC22-GA01	24,996.64-	
	C				SC16-GA01	6,250.65-	
	C				SE22-GA01	27,680.10-	
	C				SH16-GA01	22,800.56-	
	C				WR04-GL01	129.15-	
	C				WT09-GL01	762.84-	
	C				WU08-GA03	2,242.88-	
	C				WU08-GA05	4,254.46-	
							148,870.06-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	P 2011				AB01-GA01	1,209.02	
	P 2011				AB02-GA01	1,830.73	
	P 2011				BF01-GA01	212.77	
	P 2011				BF07-GA01	15.10	
	P 2011				CC22-GA01	1,398.40	
	P 2011				WR04-GL01	7.22	
	P 2011				WT09-GL01	42.67	
	P 2011				WU08-GA03	125.47	
	P 2011				WU08-GA05	238.02	
	C				AB01-GA01	7,470.45-	
	C				AB02-GA01	11,312.04-	
	C				BF01-GA01	1,314.70-	
	C				BF07-GA01	93.25-	
	C				CC22-GA01	8,640.70-	
	C				WR04-GL01	44.65-	
	C				WT09-GL01	263.69-	
	C				WU08-GA03	775.31-	
	C				WU08-GA05	1,470.66-	

26,306.05-

\*\* TOTAL FOR AGENCY RR56

279,153.45-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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PROPERTY TAX DIVISION

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

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	RR58-RD01	665.08-	665.08-
RD01 DEBT SERVICE	C	RXL	ROPS	OFH-RSA-58D1	RR58-RD01	64,784.00-	64,784.00-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58D1	RR58-RD01	2,449.32-	2,449.32-
RD01 DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	SB04-DA01	1.41	
	P 2011				SB04-DA04	12.38	
	P 2011				WY19-DA03	47.19-	
	C				WY19-DA01	62.08-	
	C				WY19-DA03	15,051.04-	15,146.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RR58-RG01	183,689.23-	183,689.23-
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	50,170.15	
	C				SC16-GA01	86,926.61-	36,756.46-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	55,451.20	
	C				SC16-GA01	96,076.78-	40,625.58-
RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	4,321.40	
	P 2011				BS01-GA03	5.79-	
	P 2011				BS01-GA04	5.00-	
	P 2011				BS01-GA05	1.91-	
	C				BS01-GA01	4,125.74-	
	C				BS01-GA03	1,622.49-	
	C				BS01-GA04	1,303.11-	
	C				BS01-GA05	425.23-	3,167.87-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			

PGM-ID: PI867DYL

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

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
	P	2011			BS01-GA01	18,422.80	
	P	2011			BS01-GA03	24.68-	
	P	2011			BS01-GA04	21.30-	
	P	2011			BS01-GA05	8.14-	
	C				BS01-GA01	17,588.69-	
	C				BS01-GA03	6,916.94-	
	C				BS01-GA04	5,555.38-	
	C				BS01-GA05	1,812.83-	
							13,505.16-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXK NEGOTIATED PASS THRU	OFH-RSA-58G1			
	P	2011			AB01-GA01	503,416.57	
	P	2011			BF01-GA01	42,268.31-	
	P	2011			BF07-GA01	2,945.41-	
	P	2011			BL01-GA01	13.46	
	P	2011			CC24-GA01	183,509.67-	
	P	2011			CS24-GA01	1,367,346.18-	
	P	2011			WU08-GA01	8,777.39-	
	P	2011			WU08-GA03	163,265.45-	
	P	2011			WU08-GA05	324,875.84-	
	C				AB01-GA01	2,197,457.00-	
	C				BF01-GA01	1,074,651.70-	
	C				BF07-GA01	76,230.68-	
	C				CC24-GA01	583,312.05-	
	C				CS24-GA01	5,134,955.53-	
	C				WU08-GA01	2,878.70-	
	C				WU08-GA03	631,090.44-	
	C				WU08-GA05	1,201,974.50-	
							12,492,108.82-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXL ROPS	OFH-RSA-58G1			
	C				RR58-RG01	18,286,550.00-	
							18,286,550.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXM SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RR58-RG01	691,368.68-	
							691,368.68-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXQ RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	1,788,182.30-	
	C				AB02-GA01	2,707,726.87-	
	C				BF01-GA01	314,719.82-	
	C				BF07-GA01	22,324.73-	
	C				BS01-GA01	61,360.91-	
	C				BS01-GA03	24,130.83-	
	C				BS01-GA04	19,380.81-	
	C				BS01-GA05	6,324.34-	

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

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	RR61-RD01	42.70-	42.70-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RR61-RG01		.00
** TOTAL FOR AGENCY RR61						42.70-	

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

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	RR62-RD01	3,624.28-	3,624.28-
<input type="checkbox"/> RD02 76 ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62D2	RR62-RD02	59.77-	59.77-
<input type="checkbox"/> RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RR62-RG01	21,160.19-	21,160.19-
<input type="checkbox"/> RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RR62-RG02	327.03-	327.03-
** TOTAL FOR AGENCY RR62						25,171.27-	

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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	RR63-RD01	27.31-	27.31-
RD01 DEBT SERVICE	C	RXL	ROPS	OGP-RSA-63D1	RR63-RD01	3,708.31-	3,708.31-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63D1	RR63-RD01	166.43-	166.43-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19 DA01 WY19-DA01	373.50- 373.74-	747.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RR63-RG01	2,325.69-	2,325.69-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 C C C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44 GA01 SH16 GA01 SU62 GA01 SE44-GA01 SH16-GA01 SU62-GA01	1,211.38- 987.09- 6,392.18- 1,706.29- 1,389.34- 11,907.85-	23,594.13-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 C C C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44 GA01 SH16 GA01 SU62 GA01 SE44-GA01 SH16-GA01 SU62-GA01	1,586.26- 1,292.57- 8,370.35- 2,234.33- 1,819.30- 15,592.96-	30,895.77-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16 GA01 SC16-GA01	1,256.58- 2,203.36-	3,459.94-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16 GA01	1,388.85-	

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

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			SC16-GA01	2,435.30-	
RG01 GENERAL TAX LEVY		RXF COE TAX PASS THRU	OGP-RSA-63G1			3,824.15-
	P 2011			BS01 GA01	60.62-	
	P 2011			BS01 GA03	17.38-	
	P 2011			BS01 GA04	13.96-	
	P 2011			BS01 GA05	4.55-	
	C			BS01-GA01	104.58-	
	C			BS01-GA03	33.27-	
	C			BS01-GA04	26.71-	
	C			BS01-GA05	8.72-	
						269.79-
RG01 GENERAL TAX LEVY		RXG COE FAC PASS-THRU	OGP-RSA-63G1			
	P 2011			BS01 GA01	258.43-	
	P 2011			BS01 GA03	74.12-	
	P 2011			BS01 GA04	59.51-	
	P 2011			BS01 GA05	19.43-	
	C			BS01-GA01	445.83-	
	C			BS01-GA03	141.82-	
	C			BS01-GA04	113.87-	
	C			BS01-GA05	37.17-	
						1,150.18-
RG01 GENERAL TAX LEVY		RXL ROPS	OGP-RSA-63G1			
	C			RR63-RG01	474,526.95-	
						474,526.95-
RG01 GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C			RR63-RG01	21,296.41-	
						21,296.41-
RG01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OGP-RSA-63G1			
	C			AB01-GA01	20,715.16-	
	C			AB02-GA01	32,994.99-	
	C			BF01-GA01	3,833.72-	
	C			BF07-GA01	271.95-	
	C			BS01-GA01	747.68-	
	C			BS01-GA03	237.84-	
	C			BS01-GA04	190.97-	
	C			BS01-GA05	62.34-	
	C			CC32-GA01	25,190.02-	
	C			SC16-GA01	6,301.21-	
	C			SE44-GA01	5,352.99-	
	C			SH16-GA01	4,358.65-	
	C			SU62-GA01	37,357.44-	

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

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			WR04-GL01	97.96-	
	C			WT09-GL01	576.63-	
	C			WU08-GA01	2,475.52-	
	C			WU08-GA05	4,288.84-	
						145,053.91-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGP-RSA-63G1		
	P 2011			AB01 GA01	8,447.10-	
	P 2011			AB02 GA01	13,852.77-	
	P 2011			BF01 GA01	1,609.44-	
	P 2011			BF07 GA01	114.18-	
	P 2011			BL01 GA01	368.18	
	P 2011			CC32 GA01	17,526.89-	
	P 2011			UD15 GA01	2,934.87	
	P 2011			UD50 GA01	682.43	
	P 2011			UF25 GA01	200.66	
	P 2011			WR04 GL01	120.93	
	P 2011			WT09 GL01	406.56	
	P 2011			WU08 GA01	2,575.96-	
	P 2011			WU08 GA05	1,118.72-	
	C			AB01-GA01	15,249.54-	
	C			AB02-GA01	24,289.37-	
	C			BF01-GA01	2,822.21-	
	C			BF07-GA01	200.20-	
	C			CC32-GA01	18,543.72-	
	C			WR04-GL01	72.11-	
	C			WT09-GL01	424.49-	
	C			WU08-GA01	1,822.36-	
	C			WU08-GA05	3,157.24-	
<input type="checkbox"/>						107,112.67-
** TOTAL FOR AGENCY RR63					818,158.88-	

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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	RR64-RD01	2,950.64-	2,950.64-
RD01 DEBT SERVICE	C	RXL ROPS	OFO-RSA-64D1	RR64-RD01	371,291.39-	371,291.39-
RD01 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFO-RSA-64D1	RR64-RD01	11,281.80-	11,281.80-
RD01 DEBT SERVICE	P 2011	RXU STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	15,430.23-	
	P 2011			WY19-DA01	323.74	
	C			WU23-DA01	61,401.04-	
	C			WY19-DA01	369.00-	
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RR64-RG01	22,419.78-	76,876.53-
RG01 GENERAL TAX LEVY	P 2011	RXB K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	75,182.08	
	P 2011			SU26-GA01	5,179.58	
	P 2011			SU50-GA01	9,016.57-	
	C			SU20-GA01	8,616.66-	
	C			SU26-GA01	4,640.29-	
	C			SU50-GA01	53,643.13-	
RG01 GENERAL TAX LEVY	P 2011	RXC K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	98,448.59	4,445.01
	P 2011			SU26-GA01	6,782.50	
	P 2011			SU50-GA01	11,806.93-	
	C			SU20-GA01	11,283.25-	
	C			SU26-GA01	6,076.31-	
	C			SU50-GA01	70,244.01-	
RG01 GENERAL TAX LEVY	P 2011	RXD COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	884.74	5,820.59
	P 2011			SC54-GA01	11,686.20	
	C			SC16-GA01	792.62-	
	C			SC54-GA01	10,988.81-	

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

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			789.51
	P 2011				SC16-GA01	977.88	
	P 2011				SC54-GA01	12,916.32	
	C				SC16-GA01	876.06-	
	C				SC54-GA01	12,145.53-	
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFO-RSA-64G1			872.61
	P 2011				BS01-GA01	954.55	
	P 2011				BS01-GA02	.88-	
	P 2011				BS01-GA03	2.34-	
	P 2011				BS01-GA04	1.61-	
	P 2011				BS01-GA05	.57-	
	C				BS01-GA01	466.75-	
	C				BS01-GA02	69.36-	
	C				BS01-GA03	183.60-	
	C				BS01-GA04	127.78-	
	C				BS01-GA05	44.25-	
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			57.41
	P 2011				BS01-GA01	4,069.40	
	P 2011				BS01-GA02	3.72-	
	P 2011				BS01-GA03	9.99-	
	P 2011				BS01-GA04	6.86-	
	P 2011				BS01-GA05	2.39-	
	C				BS01-GA01	1,989.85-	
	C				BS01-GA02	295.69-	
	C				BS01-GA03	782.72-	
	C				BS01-GA04	544.74-	
	C				BS01-GA05	188.65-	
RG01 GENERAL TAX LEVY		RXL	ROPS	OFO-RSA-64G1			244.79
	C				RR64-RG01	2,876,416.98-	
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			2,876,416.98-
	C				RR64-RG01	87,400.82-	
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			87,400.82-
	C				AB01-GA01	172,091.39-	
	C				AB02-GA01	260,587.13-	
	C				BF02-GA01	30,549.82-	

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

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			BF07-GA01	2,148.18-	
	C			BL01-GA01	16,664.36-	
	C			BS01-GA01	5,904.99-	
	C			BS01-GA02	877.48-	
	C			BS01-GA03	2,322.77-	
	C			BS01-GA04	1,616.55-	
	C			BS01-GA05	559.84-	
	C			CC28-GA01	157,748.67-	
	C			SC16-GA01	4,011.05-	
	C			SC54-GA01	55,608.52-	
	C			SU20-GA01	47,833.87-	
	C			SU26-GA01	25,759.73-	
	C			SU50-GA01	297,790.31-	
	C			WR04-GL01	2,197.44-	
	C			WU08-GA01	4,224.94-	
	C			WU08-GA05	4,951.00-	
	C			WU23-GA01	24,397.66-	
	C			WW28-GA01	16,367.64-	
						1,134,213.34-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OFO-RSA-64G1			
	P 2011			AB01-GA01	913.94-	
	P 2011			AB02-GA01	199,960.03-	
	P 2011			BF02-GA01	162.25-	
	P 2011			BF07-GA01	11.41-	
	P 2011			BL01-GA01	88.51-	
	P 2011			CC28-GA01	837.77-	
	P 2011			WR04-GL01	11.69-	
	P 2011			WU08-GA01	23.37-	
	P 2011			WU08-GA05	27.35-	
	P 2011			WU23-GA01	128.09-	
	P 2011			WW28-GA01	84.30-	
	C			AB01-GA01	71,593.70-	
	C			AB02-GA01	108,409.83-	
	C			BF02-GA01	12,709.38-	
	C			BF07-GA01	893.69-	
	C			BL01-GA01	6,932.73-	
	C			CC28-GA01	65,626.82-	
	C			WR04-GL01	914.18-	
	C			WU08-GA01	1,757.66-	
	C			WU08-GA05	2,059.72-	
	C			WU23-GA01	10,149.95-	
	C			WW28-GA01	6,809.29-	
<input type="checkbox"/>						490,105.66-

PGM-ID: PI867DYL

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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				5,060,727.02-	

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

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	RR65-RD01	1,753.16-	1,753.16-
RD01 DEBT SERVICE	C	RXL	ROPS	OFL-RSA-65D1	RR65-RD01	215,568.73-	215,568.73-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RR65-RD01	6,550.12-	6,550.12-
RD01 DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	888.49	
	P 2011				WY19-DA01	107.54	
	C				WU23-DA01	36,919.07-	
	C				WY19-DA01	80.64-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RR65-RG01	12,127.53-	12,127.53-
RG01 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	6,156.62	
	P 2011				SU50-GA01	20,083.53	
	C				SU26-GA01	1,898.88-	
	C				SU50-GA01	33,550.33-	
RG01 GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	8,061.89	
	P 2011				SU50-GA01	26,298.76	
	C				SU26-GA01	2,486.53-	
	C				SU50-GA01	43,933.11-	
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	1,051.59	
	P 2011				SC54-GA01	3,517.88	
	C				SC16-GA01	324.35-	
	C				SC54-GA01	5,876.79-	
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	1,162.30	1,631.67-

PGM-ID: PI867DYL

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

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
	P 2011				SC54-GA01	3,888.21	
	C				SC16-GA01	358.49-	
	C				SC54-GA01	6,495.40-	
							1,803.38-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	P 2011				BS01-GA01	332.18	
	P 2011				BS01-GA02	6.47	
	P 2011				BS01-GA03	14.86	
	P 2011				BS01-GA04	11.92	
	P 2011				BS01-GA05	.96	
	C				BS01-GA01	244.89-	
	C				BS01-GA02	41.99-	
	C				BS01-GA03	410.70-	
	C				BS01-GA04	77.35-	
	C				BS01-GA05	23.66-	
							432.20-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	P 2011				BS01-GA01	1,416.13	
	P 2011				BS01-GA02	27.58	
	P 2011				BS01-GA03	63.35	
	P 2011				BS01-GA04	50.82	
	P 2011				BS01-GA05	4.10	
	C				BS01-GA01	1,043.99-	
	C				BS01-GA02	178.99-	
	C				BS01-GA03	96.34-	
	C				BS01-GA04	329.75-	
	C				BS01-GA05	100.87-	
							187.96-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	P 2011				AB01-GA01	45,717.08	
	P 2011				BF02-GA01	12,627.50	
	P 2011				BF07-GA01	887.88	
	P 2011				BL01-GA01	54,321.69	
	C				AB01-GA01	141,701.68-	
	C				BF02-GA01	50,314.23-	
	C				BF07-GA01	3,537.81-	
							81,999.57-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OFL-RSA-65G1			
	C				RR65-RG01	1,585,496.89-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RR65-RG01	48,175.82-	

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

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			48,175.82-
	C				AB02-GA01	180,307.87-	
	C				BS01-GA01	4,085.91-	
	C				BS01-GA02	700.53-	
	C				BS01-GA03	1,607.39-	
	C				BS01-GA04	1,290.57-	
	C				BS01-GA05	394.80-	
	C				CC28-GA01	109,158.46-	
	C				SC16-GA01	2,164.68-	
	C				SC54-GA01	39,221.53-	
	C				SU26-GA01	13,902.37-	
	C				SU50-GA01	245,633.14-	
	C				WR04-GL01	879.61-	
	C				WU08-GA01	1,268.30-	
	C				WU23-GA01	19,517.66-	
	C				WW28-GA01	5,051.83-	
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			625,184.65-
	P 2011				AB02-GA01	50,002.73-	
	P 2011				CC28-GA01	5,305.74	
	P 2011				WR04-GL01	60.92	
	P 2011				WU08-GA01	543.42	
	P 2011				WU23-GA01	181.64	
	P 2011				WW28-GA01	1,235.35-	
	C				AB02-GA01	56,876.99-	
	C				CC28-GA01	34,433.35-	
	C				WR04-GL01	277.47-	
	C				WU08-GA01	400.08-	
	C				WU23-GA01	6,156.72-	
	C				WW28-GA01	1,593.57-	
							144,884.54-
** TOTAL FOR AGENCY RR65						2,783,067.95-	

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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	RR66-RD01	279.91-	279.91-
RD01 ORIGINAL-DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	87,051.09	87,051.09
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFN-RSA-66D1	RR66-RD01	34,937.93-	34,937.93-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RR66-RD01	1,061.60-	1,061.60-
RD01 ORIGINAL-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFN-RSA-66D1	WU23-DA01	1,498.29-	1,498.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RR66-RG01	1,715.58-	1,715.58-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	146.70	86.45-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	233.15-	162.13
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	257.69-	9.72
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA02		.37-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011				BS01-GA04		.68-
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA01		9.11-
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA02		.71-
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA03		3.58-
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA04		1.31-
RG01 ORIGINAL-GENERAL TAX LEVY	C				BS01-GA05		.94-
RG01 ORIGINAL-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFN-RSA-66G1			6.98-

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

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
	P	2011			BS01-GA01	41.42	
	P	2011			BS01-GA02	1.55-	
	P	2011			BS01-GA03	.01	
	P	2011			BS01-GA04	2.86-	
	C				BS01-GA01	38.82-	
	C				BS01-GA02	3.04-	
	C				BS01-GA03	15.27-	
	C				BS01-GA04	5.59-	
	C				BS01-GA05	4.00-	
							29.70-
RG01 ORIGINAL-GENERAL TAX LEVY			RXH K-12 H&S 33676 ALLOC	OFN-RSA-66G1			
	P	2011			SU20-GA01	9,723.87-	
	P	2011			SU50-GA01	11,089.04-	
	C				SU20-GA01	5,796.49-	
	C				SU50-GA01	5,130.92-	
							31,740.32-
RG01 ORIGINAL-GENERAL TAX LEVY			RXI COMM COLLEGE H&S 336	OFN-RSA-66G1			
	C				SC54-GA01	1,795.75-	
							1,795.75-
RG01 ORIGINAL-GENERAL TAX LEVY			RXJ COE H&S 33676 ALLOCA	OFN-RSA-66G1			
	P	2011			BS01-GA01	332.79-	
	P	2011			BS01-GA02	29.64-	
	P	2011			BS01-GA03	130.91-	
	P	2011			BS01-GA04	54.60-	
	P	2011			BS01-GA05	34.32-	
	C				BS01-GA01	175.32-	
	C				BS01-GA02	13.71-	
	C				BS01-GA03	68.96-	
	C				BS01-GA04	25.26-	
	C				BS01-GA05	18.08-	
							883.59-
RG01 ORIGINAL-GENERAL TAX LEVY			RXK NEGOTIATED PASS THRU	OFN-RSA-66G1			
	P	2011			AB01-GA01	9,651.29-	
	P	2011			BF02-GA01	3,820.35-	
	P	2011			BF07-GA01	543.66-	
	P	2011			WU23-GA01	56.56-	
	C				AB01-GA01	5,851.53-	
	C				BF02-GA01	9,811.61-	
	C				BF07-GA01	689.91-	
	C				WU23-GA01	7,996.75-	
							38,421.66-
RG01 ORIGINAL-GENERAL TAX LEVY			RXL ROPS	OFN-RSA-66G1			

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
	C				RR66-RG01	215,978.64-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1			215,978.64-
	C				RR66-RG01	6,562.58-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			6,562.58-
	C				AB01-GA01	21,331.06-	
	C				AB02-GA01	32,300.27-	
	C				BL01-GA01	2,065.61-	
	C				BS01-GA01	731.95-	
	C				BS01-GA02	57.25-	
	C				BS01-GA03	287.91-	
	C				BS01-GA04	105.47-	
	C				BS01-GA05	75.47-	
	C				CC28-GA01	19,553.85-	
	C				SC54-GA01	7,497.13-	
	C				WR04-GL01	264.08-	
	C				WW28-GA01	893.49-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			85,163.54-
	P 2011				SU20-GA01	94.05-	
	P 2011				SU50-GA01	107.27-	
	C				SU20-GA01	15,048.32-	
	C				SU50-GA01	13,320.43-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			28,570.07-
	P 2011				AB02-GA01	2,233.66-	
	P 2011				BL01-GA01	.02	
	P 2011				CC28-GA01	.24	
	P 2011				WR04-GL01	.46	
	P 2011				WW28-GA01	33.55	
	C				AB02-GA01	2,114.73-	
	C				BL01-GA01	135.24-	
	C				CC28-GA01	1,280.21-	
	C				WR04-GL01	17.29-	
	C				WW28-GA01	58.50-	
							5,805.36-
** TOTAL FOR AGENCY RR66						367,582.42-	

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

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	RR67-RD01	2,371.89-	2,371.89-
RD01 DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01 WU23-DA01	30,182.80- 441,795.90-	471,978.70-
RD01 DEBT SERVICE	C	RXL	ROPS	OFM-RSA-67D1	RR67-RD01	344,554.33-	344,554.33-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RR67-RD01	10,469.39-	10,469.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RR67-RG01	14,481.37-	14,481.37-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 P 2011 P 2011 C C C C C C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 WR04-GL01 WW28-GA01 AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 WR04-GL01 WW28-GA01	12,737.81- 4,522.55- 318.04- 2,466.92- 75.57- 17,263.37 204,074.68- 72,456.33- 5,095.32- 39,522.86- 1,230.58- 66,960.25-	392,197.54-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFM-RSA-67G1	RR67-RG01	2,111,475.45-	2,111,475.45-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RR67-RG01	64,157.84-	64,157.84-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB02-GA01	461,354.64-	

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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	RR68-RD01	366.95-	366.95-
RD01 DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01 WU23-DA01	7,389.14- 73,754.99-	81,144.13-
RD01 DEBT SERVICE	C	RXL	ROPS	OQA-RSA-68D1	RR68-RD01	47,983.69-	47,983.69-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RR68-RD01	1,458.00-	1,458.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RR68-RG01	2,249.23-	2,249.23-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01	1,329.56- 944.09- 66.39- 514.98- 13,883.63- 9,858.59- 693.23- 5,377.60-	32,668.07-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQA-RSA-68G1	RR68-RG01	296,064.97-	296,064.97-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RR68-RG01	8,996.03-	8,996.03-
RG01 GENERAL TAX LEVY	C C C C C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01 AB02-GA01 BS01-GA01 BS01-GA02 BS01-GA03	462.86- 66,622.53- 15.88- 2.72- 6.25-	



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

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	RR70-RD01	167.80-	167.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RR70-RG01	1,027.43-	1,027.43-
** TOTAL FOR AGENCY RR70						1,195.23-	

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

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	RR71-RD01	298.04-	298.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RR71-RG01	1,893.79-	1,893.79-
** TOTAL FOR AGENCY RR71						2,191.83-	

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PGM-ID: PI867DYL

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

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	RR72-RD01	200.60-	200.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RR72-RG01	1,612.36-	1,612.36-
** TOTAL FOR AGENCY RR72						1,812.96-	

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

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	RR73-RD01	6.65-	6.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RR73-RG01	41.33-	41.33-
** TOTAL FOR AGENCY RR73						47.98-	

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PGM-ID: PI867DYL

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

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	RR74-RD01	186.25-	186.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RR74-RG01	1,165.88-	1,165.88-
** TOTAL FOR AGENCY RR74						1,352.13-	

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

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	RR75-RD01	606.71-	606.71-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RR75-RG01	3,750.62-	3,750.62-
** TOTAL FOR AGENCY RR75						4,357.33-	

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

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	RR76-RD01	2,755.91-	2,755.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RR76-RG01	16,915.31-	16,915.31-
** TOTAL FOR AGENCY RR76						19,671.22-	

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

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	RR77-RD01	1,452.14-	1,452.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RR77-RG01	9,006.48-	9,006.48-
** TOTAL FOR AGENCY RR77						10,458.62-	

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

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	RR78-RD01	1,099.85-	1,099.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RR78-RG01	6,684.83-	6,684.83-
** TOTAL FOR AGENCY RR78						7,784.68-	

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

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	RR79-RD01	1,215.67-	1,215.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RR79-RG01	7,444.53-	7,444.53-
** TOTAL FOR AGENCY RR79						8,660.20-	

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

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	RR80-RD01	420.67-	420.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RR80-RG01	2,582.84-	2,582.84-
** TOTAL FOR AGENCY RR80						3,003.51-	

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

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	RR81-RD01	371.75-	371.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RR81-RG01	2,276.81-	2,276.81-
** TOTAL FOR AGENCY RR81						2,648.56-	

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

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	RR82-RD01	395.21-	395.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RR82-RG01	2,416.99-	2,416.99-
** TOTAL FOR AGENCY RR82						2,812.20-	

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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	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RR84-RG01	4,560.77-	4,560.77-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	P 2011				AB01-GA01	1,073.56-	
	P 2011				BF06-GA01	2,358.09	
	P 2011				BF08-GA01	39.41-	
	P 2011				BL01-GA01	662.32-	
	P 2011				VB03-GA01	953.91-	
	P 2011				WH02-GA01	577.05-	
	C				AB01-GA01	19,202.86-	
	C				BF06-GA01	8,651.21-	
	C				BF08-GA01	663.32-	
	C				BL01-GA01	10,625.67-	
	C				VB03-GA01	13,092.74-	
	C				WH02-GA01	13,773.91-	
							66,957.87-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQQ-RSA-84G1	RR84-RG01	636,216.00-	636,216.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RR84-RG01	135,000.00-	135,000.00-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB02-GA01	17,480.89-	
	C				CC31-GA01	19,650.79-	
	C				CC33-GA01	1,840.54-	
	C				WR03-GL01	46.78-	
							39,019.00-
RG01 GENERAL TAX LEVY	P 2011	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	5,407.36-	
	C				SU36-GA01	99,424.90-	
							104,832.26-
RG01 GENERAL TAX LEVY	P 2011	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	1,123.43-	
	C				SC18-GA01	20,458.60-	
							21,582.03-
RG01 GENERAL TAX LEVY	P 2011	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	255.50-	



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

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
	P	2011			BS01-GA02	40.05-	
	P	2011			BS01-GA03	97.48-	
	P	2011			BS01-GA04	77.53-	
	P	2011			BS01-GA05	25.19-	
	C				BS01-GA01	3,765.21-	
	C				BS01-GA02	645.54-	
	C				BS01-GA03	1,481.06-	
	C				BS01-GA04	1,189.21-	
	C				BS01-GA05	388.23-	
							7,965.00-
<input type="checkbox"/> RG01 GENERAL TAX LEVY			RXU STATUTORY PASS THRU	OQQ-RSA-84G1			
	P	2011			WR03-GL01	52.50-	
	C				WR03-GL01	43.24-	
							95.74-
** TOTAL FOR AGENCY RR84						1,016,228.67-	

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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	RR85-RD01	14.85-	14.85-
RD01 DEBT SERVICE	C	RXL	ROPS	OGQ-RSA-85D1	RR85-RD01	219.48-	219.48-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85D1	RR85-RD01	9.85-	9.85-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19 DA01 WY19-DA01	19.53- 26.15-	45.68-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RR85-RG01	623.39-	623.39-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16 GA01 SC16-GA01	107.55- 152.16-	259.71-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16 GA01 SC16-GA01	118.87- 168.18-	287.05-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011	RXF	COE TAX PASS THRU	OGQ-RSA-85G1	BS01 GA01 BS01 GA03 BS01 GA04 BS01 GA05	13.04 4.92 3.95 1.29	23.20
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011	RXG	COE FAC PASS-THRU	OGQ-RSA-85G1	BS01 GA01 BS01 GA03 BS01 GA04 BS01 GA05	55.61 20.97 16.84 5.49	98.91
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1			

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

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
	P 2011				SC16 GA01	849.32	
	C				SC16-GA01	895.32-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	OGQ-RSA-85G1			46.00-
	P 2011				BS01 GA01	201.51-	
	P 2011				BS01 GA03	79.27-	
	P 2011				BS01 GA04	63.65-	
	P 2011				BS01 GA05	20.78-	
	C				BS01-GA01	106.21-	
	C				BS01-GA03	41.78-	
	C				BS01-GA04	33.55-	
	C				BS01-GA05	10.95-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1			557.70-
	P 2011				AB01 GA01	66,532.16-	
	P 2011				BF01 GA01	11,709.64-	
	P 2011				BF07 GA01	830.58-	
	P 2011				WU08 GA01	2,606.55-	
	P 2011				WU08 GA05	10,540.00	
	C				AB01-GA01	12,775.66-	
	C				AB01-GA01	3,095.39-	
	C				BF01-GA01	544.79-	
	C				BF01-GA01	2,248.51-	
	C				BF07-GA01	159.49-	
	C				BF07-GA01	38.64-	
	C				WU08-GA01	1,161.15-	
	C				WU08-GA05	2,012.17-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OGQ-RSA-85G1			93,174.73-
	C				RR85-RG01	57,754.61-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1			57,754.61-
	C				RR85-RG01	2,591.98-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			2,591.98-
	C				AB01-GA01	2,617.45-	
	C				AB02-GA01	3,963.43-	
	C				BF01-GA01	460.67-	
	C				BF07-GA01	32.68-	
	C				BS01-GA01	89.81-	
	C				BS01-GA03	35.33-	
	C				BS01-GA04	28.37-	

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

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
	C				BS01-GA05	9.26-	
	C				CC32-GA01	3,057.08-	
	C				SC16-GA01	757.08-	
	C				SU62-GA01	5,549.35-	
	C				WR04-GL01	34.94-	
	C				WT09-GL01	206.37-	
	C				WU08-GA01	297.37-	
	C				WU08-GA05	515.31-	
							17,654.50-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	P 2011				AB02 GA01	1,185.34-	
	P 2011				CC32 GA01	914.27-	
	P 2011				WR04 GL01	80.83	
	P 2011				WT09 GL01	61.72-	
	C				AB02-GA01	1,677.02-	
	C				CC32-GA01	1,293.52-	
	C				WR04-GL01	14.78-	
	C				WT09-GL01	87.32-	
<input type="checkbox"/>							5,153.14-
** TOTAL FOR AGENCY RR85						178,270.56-	

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

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	RR86-RD01	32.28-	32.28-
RD01 DEBT SERVICE	C	RXL	ROPS	OGM-RSA-86D1	RR86-RD01	4,987.27-	4,987.27-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86D1	RR86-RD01	223.82-	223.82-
RD01 DEBT SERVICE	P 2011	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19 DA01	274.16-	558.81-
	C				WY19-DA01	284.65-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RR86-RG01	8,527.51-	8,527.51-
RG01 GENERAL TAX LEVY	P 2011	RXD	COMM COLLEGE TX P-TH	OGM-RSA-86G1	SC16 GA01	1,539.76	1,539.76
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OGM-RSA-86G1	SC16 GA01	1,701.84	1,701.84
RG01 GENERAL TAX LEVY	P 2011	RXF	COE TAX PASS THRU	OGM-RSA-86G1	BS01 GA01	211.40	375.48
	P 2011				BS01 GA03	79.45	
	P 2011				BS01 GA04	63.81	
	P 2011				BS01 GA05	20.82	
RG01 GENERAL TAX LEVY	P 2011	RXG	COE FAC PASS-THRU	OGM-RSA-86G1	BS01 GA01	901.22	1,600.76
	P 2011				BS01 GA03	338.72	
	P 2011				BS01 GA04	272.03	
	P 2011				BS01 GA05	88.79	
RG01 GENERAL TAX LEVY	P 2011	RXJ	COE H&S 33676 ALLOCA	OGM-RSA-86G1	BS01 GA01	304.82-	119.90-
	P 2011				BS01 GA03	119.90-	

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

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
	P 2011			BS01 GA04	96.30-	
	P 2011			BS01 GA05	31.43-	
	C			BS01-GA01	160.03-	
	C			BS01-GA03	62.95-	
	C			BS01-GA04	50.56-	
	C			BS01-GA05	16.50-	
						842.49-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1		
	P 2011			AB01 GA01	103,848.18-	
	P 2011			BF01 GA01	150.66	
	P 2011			BF07 GA01	10.79	
	P 2011			WU08 GA01	24,231.58-	
	P 2011			WU08 GA05	90,240.35	
	C			AB01-GA01	129,220.72-	
	C			AB01-GA01	4,664.08-	
	C			BF01-GA01	19,443.28-	
	C			BF01-GA01	820.89-	
	C			BF07-GA01	1,379.16-	
	C			BF07-GA01	58.23-	
	C			WR04-GL01	4,257.41-	
	C			WU08-GA01	27,081.52-	
	C			WU08-GA05	46,928.67-	
						271,531.92-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL	ROPS	OGM-RSA-86G1		
	C			RR86-RG01	1,316,357.48-	
						1,316,357.48-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1		
	C			RR86-RG01	59,077.10-	
						59,077.10-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1		
	C			AB01-GA01	60,353.90-	
	C			AB02-GA01	91,390.19-	
	C			BF01-GA01	10,622.41-	
	C			BF07-GA01	753.47-	
	C			BS01-GA01	2,070.84-	
	C			BS01-GA03	814.55-	
	C			BS01-GA04	654.22-	
	C			BS01-GA05	213.51-	
	C			CC32-GA01	70,491.67-	
	C			SC16-GA01	17,458.07-	
	C			SU62-GA01	127,961.26-	
	C			WR04-GL01	862.37-	
	C			WU08-GA01	6,856.95-	

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

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				WU08-GA05	11,882.18-	402,385.59-
	P 2011	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62 GA01	266,252.18	
	C				SU62-GA01	95,970.88-	
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			170,281.30
	P 2011				AB01 GA01	11,206.39	
	P 2011				AB02 GA01	16,829.08-	
	P 2011				BF01 GA01	1,972.35	
	P 2011				BF07 GA01	139.91	
	P 2011				CC32 GA01	12,980.83-	
	P 2011				WR04 GL01	720.96-	
	C				AB02-GA01	18,471.74-	
	C				CC32-GA01	14,247.74-	
							49,931.70-
** TOTAL FOR AGENCY RR86						1,938,956.83-	

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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		RXG COE FAC PASS-THRU	OGO-RSA-87G1			
	P 2011			BS01 GA01	164.99	
	P 2011			BS01 GA03	61.97	
	P 2011			BS01 GA04	49.76	
	P 2011			BS01 GA05	16.24	
						292.96
RG01 GENERAL TAX LEVY		RXJ COE H&S 33676 ALLOCA	OGO-RSA-87G1			
	P 2011			BS01 GA01	9.30-	
	P 2011			BS01 GA03	3.66-	
	P 2011			BS01 GA04	2.94-	
	P 2011			BS01 GA05	.96-	
	C			BS01-GA01	4.89-	
	C			BS01-GA03	1.92-	
	C			BS01-GA04	1.54-	
	C			BS01-GA05	.50-	
						25.71-
RG01 GENERAL TAX LEVY		RXK NEGOTIATED PASS THRU	OGO-RSA-87G1			
	P 2011			AB01 GA01	7,155.73-	
	P 2011			BF01 GA01	3,281.75-	
	P 2011			BF07 GA01	3,952.60	
	P 2011			WU08 GA01	7,886.39-	
	P 2011			WU08 GA05	13,664.92-	
	C			AB01-GA01	12,174.88-	
	C			BF01-GA01	2,118.04-	
	C			BF01-GA01	25.07-	
	C			BF07-GA01	150.33-	
	C			BF07-GA01	1.78-	
	C			WU08-GA01	4,125.49-	
	C			WU08-GA05	7,148.32-	
						53,780.10-
RG01 GENERAL TAX LEVY		RXL ROPS	OGO-RSA-87G1			
	C			RR87-RG01	196,920.31-	
						196,920.31-
RG01 GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OGO-RSA-87G1			
	C			RR87-RG01	8,837.63-	
						8,837.63-
RG01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OGO-RSA-87G1			
	C			AB01-GA01	8,911.82-	
	C			AB02-GA01	13,494.52-	
	C			BF01-GA01	1,568.72-	
	C			BF07-GA01	111.34-	
	C			BS01-GA01	305.70-	

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

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
	C			BS01-GA03	120.42-	
	C			BS01-GA04	96.64-	
	C			BS01-GA05	31.56-	
	C			CC32-GA01	10,416.76-	
	C			SC16-GA01	2,579.22-	
	C			SU62-GA01	18,907.42-	
	C			WR04-GL01	127.56-	
	C			WT09-GL01	753.44-	
	C			WU08-GA01	1,013.53-	
	C			WU08-GA05	1,756.16-	
						60,194.81-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1		
	P 2011			SU62 GA01	8,162.51	
	C			SU62-GA01	4,962.69-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGO-RSA-87G1		3,199.82
	P 2011			AB01 GA01	1,953.28	
	P 2011			AB02 GA01	2,957.71-	
	P 2011			BF01 GA01	343.83	
	P 2011			CC32 GA01	2,283.13-	
	P 2011			WR04 GL01	10.79-	
	P 2011			WT09 GL01	36.47-	
	P 2011			WU08 GA01	3,630.22	
	P 2011			WU08 GA05	27,232.48	
	C			AB02-GA01	3,181.44-	
	C			CC32-GA01	2,455.84-	
	C			WR04-GL01	30.07-	
	C			WT09-GL01	177.63-	
<input type="checkbox"/> RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G2		22,026.73
	C			RR87-RG02	.01-	
<input type="checkbox"/>						.01-
** TOTAL FOR AGENCY RR87					292,739.98-	

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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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88D1	RR88-RD01	6.38-	6.38-
RD01 DEBT SERVICE	C	RXL	ROPS	OGS-RSA-88D1	RR88-RD01	1,014.53-	1,014.53-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88D1	RR88-RD01	45.53-	45.53-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19 DA01 WY19-DA01	87.66- 111.71-	199.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RR88-RG01	1,709.41-	1,709.41-
RG01 GENERAL TAX LEVY	P 2011	RXB	K-12 TAX PASS-THRU	OGS-RSA-88G1	SH16 GA01	3,034.07	3,034.07
RG01 GENERAL TAX LEVY	P 2011	RXC	K-12 FAC PASS-THRU	OGS-RSA-88G1	SH16 GA01	3,973.03	3,973.03
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16 GA01 SC16-GA01	123.19 653.17-	529.98-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16 GA01 SC16-GA01	535.00- 721.92-	1,256.92-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011	RXF	COE TAX PASS THRU	OGS-RSA-88G1	BS01 GA01 BS01 GA03 BS01 GA04 BS01 GA05	68.31 25.66 20.60 6.73	121.30



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

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				AB02-GA01	22,800.28-	
	C				BS01-GA01	516.67-	
	C				BS01-GA03	203.21-	
	C				BS01-GA04	163.17-	
	C				BS01-GA05	53.27-	
	C				CC32-GA01	17,584.56-	
	C				SC16-GA01	4,354.91-	
	C				SU62-GA01	31,920.31-	
	C				WR04-GL01	172.10-	
	C				WT09-GL01	744.55-	
	C				WU08-GA01	1,710.51-	
	C				WU08-GA05	2,964.08-	
							83,187.62-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	P 2011				AB02 GA01	5,335.16-	
	P 2011				CC32 GA01	3,565.32-	
	P 2011				WR04 GL01	3.07-	
	P 2011				WT09 GL01	35.43-	
	C				AB02-GA01	7,199.32-	
	C				CC32-GA01	5,552.42-	
	C				WR04-GL01	54.34-	
	C				WT09-GL01	235.10-	
							21,980.16-
** TOTAL FOR AGENCY RR88						420,241.00-	

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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	RR89-RD01	10.16-	10.16-
RD01 DEBT SERVICE	C	RXL	ROPS	OGT-RSA-89D1	RR89-RD01	1,657.15-	1,657.15-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89D1	RR89-RD01	74.37-	74.37-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19 DA01 WY19-DA01	66.22- 52.39-	118.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RR89-RG01	2,813.12-	2,813.12-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16 GA01 SC16-GA01	441.21- 305.36-	746.57-
RG01 GENERAL TAX LEVY	P 2011 C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16 GA01 SC16-GA01	327.58- 337.50-	665.08-
RG01 GENERAL TAX LEVY	P 2011 C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16 GA01 SC16-GA01	4,950.37 5,203.02-	252.65-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C	RXJ	COE H&S 33676 ALLOCA	OGT-RSA-89G1	BS01 GA01 BS01 GA03 BS01 GA04 BS01 GA05 BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	1,166.60- 458.88- 368.46- 120.29- 617.27- 242.80- 194.96- 63.65-	3,232.91-

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		RXK NEGOTIATED PASS THRU	OGT-RSA-89G1			
	P 2011			AB01 GA01	4,914.24-	
	P 2011			BF01 GA01	5,224.67-	
	P 2011			BF07 GA01	8,052.26	
	P 2011			WU08 GA01	9,543.30-	
	P 2011			WU08 GA05	26,482.53	
	C			AB01-GA01	59,730.94-	
	C			AB01-GA01	17,989.31-	
	C			BF01-GA01	19,511.57-	
	C			BF01-GA01	3,165.83-	
	C			BF07-GA01	1,384.06-	
	C			BF07-GA01	224.57-	
	C			WU08-GA01	10,076.43-	
	C			WU08-GA05	17,461.31-	
						114,691.44-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXL ROPS	OGT-RSA-89G1			
	C			RR89-RG01	468,303.27-	
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXM SUCCESSOR ADMIN FEE	OGT-RSA-89G1			
	C			RR89-RG01	21,017.09-	
						21,017.09-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OGT-RSA-89G1			
	C			AB02-GA01	39,086.44-	
	C			BS01-GA01	885.71-	
	C			BS01-GA03	348.40-	
	C			BS01-GA04	279.74-	
	C			BS01-GA05	91.33-	
	C			CC32-GA01	30,146.48-	
	C			SC16-GA01	7,465.75-	
	C			SU62-GA01	54,723.37-	
	C			WR04-GL01	318.06-	
	C			WT09-GL01	1,792.15-	
	C			WU08-GA01	2,932.44-	
	C			WU08-GA05	5,081.59-	
						143,151.46-
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXR K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	P 2011			SU62 GA01	145,160.46	
	C			SU62-GA01	89,596.42-	
						55,564.04
<input type="checkbox"/> RG01 GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	OGT-RSA-89G1			
	P 2011			BS01 GA01	776.24-	
	P 2011			BS01 GA03	310.04-	





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

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	RR90-RD01	2.80-	2.80-
RD01 DEBT SERVICE	C	RXL	ROPS	OGX-RSA-90D1	RR90-RD01	509.91-	509.91-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90D1	RR90-RD01	22.88-	22.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RR90-RG01	768.54-	768.54-
RG01 GENERAL TAX LEVY	P 2011 C	RXH	K-12 H&S 33676 ALLOC	OGX-RSA-90G1	SE44 GA01 SE44-GA01	3,816.50- 2,094.19-	5,910.69-
RG01 GENERAL TAX LEVY	P 2011 C	RXI	COMM COLLEGE H&S 336	OGX-RSA-90G1	SC16 GA01 SC16-GA01	3,337.95- 1,778.38-	5,116.33-
RG01 GENERAL TAX LEVY	P 2011 P 2011 C C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08 GA01 WU08 GA05 WU08-GA01 WU08-GA05	2,637.79- 8,203.29 2,751.97- 4,768.85-	1,955.32-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGX-RSA-90G1	RR90-RG01	142,177.70-	142,177.70-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RR90-RG01	6,380.83-	6,380.83-
RG01 GENERAL TAX LEVY	C C C C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01	6,410.09- 9,706.40- 1,128.07- 80.02-	

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

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	RR91-RD01	1,128.91-	1,128.91-
RD01 ORIGINAL-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01 WU23-DA01	38,720.99- 143,939.94-	182,660.93-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OGW-RSA-91D1	RR91-RD01	40,404.35-	40,404.35-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RR91-RD01	26,494.63-	26,494.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RR91-RG01	6,909.21-	6,909.21-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C	RXJ	COE H&S 33676 ALLOCA	OGW-RSA-91G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05 BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	1,347.48- 530.04- 412.86- 138.94- 1,087.96- 427.96- 337.15- 112.18-	4,394.57-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011 P 2011 P 2011 P 2011 C C C C C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01 BF03-GA01 BF08-GA01 BL01-GA01 WU23-GA01 AB01-GA01 BF03-GA01 BF08-GA01 BL01-GA01 WU23-GA01	2,379.93 6,002.26- 907.66- 237.68- 14,584.94 30,267.05- 21,437.85- 740.36- 9,041.83- 5,262.94-	56,932.76-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGW-RSA-91G1			

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
	C				RR91-RG01	247,988.65-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1			247,988.65-
	C				RR91-RG01	162,615.37-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			162,615.37-
	C				AB01-GA01	24,324.09-	
	C				AB02-GA01	36,832.44-	
	C				BF03-GA01	4,257.69-	
	C				BF08-GA01	147.04-	
	C				BL01-GA01	2,355.41-	
	C				BS01-GA01	834.64-	
	C				BS01-GA03	328.31-	
	C				BS01-GA04	258.65-	
	C				BS01-GA05	86.06-	
	C				CC35-GA01	42,434.13-	
	C				SC54-GA01	8,548.81-	
	C				SU48-GA01	947.11-	
	C				SU68-GA01	47,148.62-	
	C				WR04-GL01	276.65-	
	C				WU23-GA01	4,399.21-	
	C				WW29-GA01	4,177.34-	
	C				WW29-GA02	6,598.82-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			183,955.02-
	P 2011				SU48-GA01	817.23-	
	P 2011				SU68-GA01	1,974.60	
	C				SU48-GA01	1,817.86-	
	C				SU68-GA01	90,495.97-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			91,156.46-
	P 2011				SC54-GA01	14,441.21-	
	C				SC54-GA01	29,201.50-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			43,642.71-
	P 2011				BS01-GA01	56.83-	
	P 2011				BS01-GA03	22.25-	
	P 2011				BS01-GA04	16.99-	
	P 2011				BS01-GA05	5.89-	
	C				BS01-GA01	1,745.70-	
	C				BS01-GA03	686.68-	
	C				BS01-GA04	540.97-	

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

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
□	C				BS01-GA05	180.00-	3,255.31-

\*\* TOTAL FOR AGENCY RR91

1,051,538.88-

□

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	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RR92-RG01	14,088.09-	14,088.09-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXH	K-12 H&S 33676 ALLOC	OGU-RSA-92G1	SE64-GA01	3,970.37-	7,303.46-
	P 2011				SH66-GA01	3,333.09-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXI	COMM COLLEGE H&S 336	OGU-RSA-92G1	SC66-GA01	1,223.05-	1,223.05-
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXJ	COE H&S 33676 ALLOCA	OGU-RSA-92G1	BS01-GA01	93.40-	185.29-
	P 2011				BS01-GA02	16.01-	
	P 2011				BS01-GA03	36.74-	
	P 2011				BS01-GA04	29.51-	
	P 2011				BS01-GA05	9.63-	
RG01 ORIGINAL-GENERAL TAX LEVY	P 2011	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	45,861.97-	616,741.38-
	P 2011				WY20-GI01	23,359.16-	
	C				AB01-GA01	528,446.55-	
	C				WY20-GI01	19,073.70-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGU-RSA-92G1	RR92-RG01	176,505.09-	176,505.09-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1	AB01-GA01	189,367.47-	
	C				AB02-GA01	286,748.49-	
	C				BF04-GA01	29,914.70-	
	C				BF08-GA01	1,144.38-	
	C				BS01-GA01	6,498.22-	
	C				BS01-GA02	1,113.62-	
	C				BS01-GA03	2,556.56-	
	C				BS01-GA04	2,053.13-	
	C				BS01-GA05	670.26-	
	C				CC34-GA01	216,571.58-	
	C				CS33-GA01	4.46-	
	C				SC66-GA01	85,092.52-	
	C				SE64-GA01	276,234.90-	

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

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

Table with columns: ACCOUNT CODE NAME, APPOR STAT, STAT TYPE NAME, FUND CODE, FROM TO AGENCY, APPORTIONMENT AMT, STAT TOTAL. Rows include various tax levies like RXR, RXS, RXT, and RXU with their respective fund codes and amounts.

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

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

Table with columns: ACCOUNT CODE NAME, APPOR STAT, STAT TYPE NAME, FUND CODE, FROM TO AGENCY, APPORTIONMENT AMT, STAT TOTAL. Rows include various levies and allocations for HOOK BLVD, I-15 AMEND - GEN LEVY.



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

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
	C				CS37-GI01	12,848.43-	
	C				SC66-GA01	23,733.82-	
	C				SE64-GA01	77,040.83-	
	C				SH66-GA01	64,674.47-	
	C				UD44-GA01	3,661.16-	
	C				WR03-GL01	213.83-	
	C				WY20-GI01	1,820.34-	
							381,172.48-
<input type="checkbox"/> RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	2,822.38-	
	C				SH66-GA01	2,369.34-	
							5,191.72-
<input type="checkbox"/> RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	869.48-	
							869.48-
<input type="checkbox"/> RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	66.41-	
	C				BS01-GA02	11.39-	
	C				BS01-GA03	26.12-	
	C				BS01-GA04	20.97-	
	C				BS01-GA05	6.85-	
							131.74-
<input type="checkbox"/> RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	P 2011				AB02-GA01	29,702.36-	
	P 2011				CC34-GA01	4,923.44	
	P 2011				CS33-GA01	.12	
	P 2011				CS37-GI01	1,176.16	
	P 2011				UD44-GA01	333.15	
	P 2011				WR03-GL01	19.58	
	C				AB02-GA01	26,637.75-	
	C				CC34-GA01	17,346.06-	
	C				CS33-GA01	.44-	
	C				CS37-GI01	4,278.32-	
	C				UD44-GA01	1,219.11-	
	C				WR03-GL01	71.20-	
							72,802.79-

\*\* TOTAL FOR AGENCY RR92

5,063,156.02-

□

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	RR93-RD01	5.79-	5.79-
RD01 DEBT SERVICE	C	RXL ROPS	OGR-RSA-93D1	RR93-RD01	104.00-	104.00-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OGR-RSA-93G1	RR93-RG01	401.89-	401.89-
RG01 GENERAL TAX LEVY	P 2011	RXB K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	492.10	2,060.53-
	P 2011			SH66-GA01	413.03	
	C			SE64-GA01	1,612.28-	
	C			SH66-GA01	1,353.38-	
RG01 GENERAL TAX LEVY	P 2011	RXC K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	644.40	2,698.19-
	P 2011			SH66-GA01	540.84	
	C			SE64-GA01	2,111.23-	
	C			SH66-GA01	1,772.20-	
RG01 GENERAL TAX LEVY	P 2011	RXD COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	166.28	378.55-
	C			SC66-GA01	544.83-	
RG01 GENERAL TAX LEVY	P 2011	RXE COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	183.79	418.39-
	C			SC66-GA01	602.18-	
RG01 GENERAL TAX LEVY	P 2011	RXF COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	5.08	418.39-
	P 2011			BS01-GA02	.87	
	P 2011			BS01-GA03	2.02	
	P 2011			BS01-GA04	1.60	
	P 2011			BS01-GA05	.52	
	C			BS01-GA01	16.64-	
	C			BS01-GA02	2.86-	
	C			BS01-GA03	6.56-	
	C			BS01-GA04	5.26-	

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
	C			BS01-GA05	1.71-	
RG01 GENERAL TAX LEVY		RXG COE FAC PASS-THRU	OGR-RSA-93G1			22.94-
	P 2011			BS01-GA01	21.66	
	P 2011			BS01-GA02	3.73	
	P 2011			BS01-GA03	8.59	
	P 2011			BS01-GA04	6.88	
	P 2011			BS01-GA05	2.21	
	C			BS01-GA01	70.95-	
	C			BS01-GA02	12.17-	
	C			BS01-GA03	27.96-	
	C			BS01-GA04	22.44-	
	C			BS01-GA05	7.30-	
RG01 GENERAL TAX LEVY		RXL ROPS	OGR-RSA-93G1			97.75-
	C			RR93-RG01	4,457.01-	
RG01 GENERAL TAX LEVY		RXQ RESIDUAL BALANCE	OGR-RSA-93G1			4,457.01-
	C			AB01-GA01	4,621.64-	
	C			AB02-GA01	6,998.15-	
	C			BF04-GA01	729.95-	
	C			BF08-GA01	27.96-	
	C			BS01-GA01	158.59-	
	C			BS01-GA02	27.22-	
	C			BS01-GA03	62.51-	
	C			BS01-GA04	50.16-	
	C			BS01-GA05	16.32-	
	C			CC34-GA01	5,285.69-	
	C			CS33-GA01	.08-	
	C			CS37-GI01	1,147.83-	
	C			SC66-GA01	2,076.94-	
	C			SE64-GA01	6,742.33-	
	C			SH66-GA01	5,659.63-	
	C			UD44-GA01	319.33-	
	C			WR03-GL01	14.40-	
	C			WY20-GI01	162.60-	
RG01 GENERAL TAX LEVY		RXU STATUTORY PASS THRU	OGR-RSA-93G1			34,101.33-
	P 2011			AB01-GA01	779.62	
	P 2011			AB02-GA01	4,344.94-	
	P 2011			BF04-GA01	123.19	
	P 2011			BF08-GA01	4.71	
	P 2011			CC34-GA01	891.48	



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	C	RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1	RR94-RG01	6,564.48-	6,564.48-
RG01 YUCCA VALLEY-GTL	P 2011	RXJ	COE H&S 33676 ALLOCA	OQK-RSA-94G1	BS01-GA01	1,760.08-	
	P 2011				BS01-GA02	301.76-	
	P 2011				BS01-GA03	692.33-	
	P 2011				BS01-GA04	555.93-	
	P 2011				BS01-GA05	181.49-	
	C				BS01-GA01	1,516.55-	
	C				BS01-GA02	260.01-	
	C				BS01-GA03	596.54-	
	C				BS01-GA04	479.00-	
	C				BS01-GA05	156.37-	
RG01 YUCCA VALLEY-GTL	P 2011	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	33,018.42-	6,500.06-
	P 2011				UF01-GA04	50,761.93	
	P 2011				WW15-GA01	3,950.38-	
	P 2011				WY20-GI01	217.80-	
	C				AB01-GA01	50,633.35-	
	C				UF01-GA04	51,470.02-	
	C				WW15-GA01	81,840.08-	
	C				WY20-GI01	4,512.07-	
RG01 YUCCA VALLEY-GTL	C	RXL	ROPS	OQK-RSA-94G1	RR94-RG01	455,072.00-	174,880.19-
RG01 YUCCA VALLEY-GTL	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RR94-RG01	137,500.00-	455,072.00-
RG01 YUCCA VALLEY-GTL	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	RR94-RG01	137,500.00-	137,500.00-
	C				AB02-GA01	125,641.44-	
	C				BF06-GA01	6,541.67-	
	C				BF08-GA01	501.58-	
	C				BL01-GA01	8,034.64-	
	C				CC38-GA01	128,056.95-	
	C				UF01-GA04	4,122.07-	
	C				WH02-GA01	10,415.21-	
	C				WR03-GL01	312.45-	
							283,626.01-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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	P 2011	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	66,451.38	
	C				SU36-GA01	183,518.19-	
							117,066.81-
RG01 YUCCA VALLEY-GTL	P 2011	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	7,984.69	
	C				SC18-GA01	37,762.43-	
							29,777.74-
RG01 YUCCA VALLEY-GTL	P 2011	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	1,320.57-	
	P 2011				BS01-GA02	64.48-	
	P 2011				BS01-GA03	147.95-	
	P 2011				BS01-GA04	294.66	
	P 2011				BS01-GA05	38.79-	
	C				BS01-GA01	4,343.62-	
	C				BS01-GA02	595.76-	
	C				BS01-GA03	1,366.86-	
	C				BS01-GA04	1,097.54-	
	C				BS01-GA05	358.30-	
							9,039.21-
** TOTAL FOR AGENCY RR94						1,220,026.50-	

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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	RR95-RD01	16.16-	16.16-
RD01 DEBT SERVICE	C	RXL	ROPS	OGN-RSA-95D1	RR95-RD01	2,289.77-	2,289.77-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95D1	RR95-RD01	102.76-	102.76-
RD01 DEBT SERVICE	P 2011 C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19 DA01 WY19-DA01	809.19- 4,093.25-	4,902.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RR95-RG01	4,070.43-	4,070.43-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 C C C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44 GA01 SH16 GA01 SU62 GA01 SE44-GA01 SH16-GA01 SU62-GA01	3,635.97- 2,926.82- 26,812.12 974.76- 787.15- 24,072.72-	5,585.30-
RG01 GENERAL TAX LEVY	P 2011 P 2011 P 2011 C C C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44 GA01 SH16 GA01 SU62 GA01 SE44-GA01 SH16-GA01 SU62-GA01	4,761.19- 3,832.58- 35,109.65 1,276.42- 1,030.75- 31,522.47-	7,313.76-
RG01 GENERAL TAX LEVY	P 2011 C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16 GA01 SC16-GA01	2,970.26 3,827.12-	856.86-
RG01 GENERAL TAX LEVY	P 2011	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16 GA01	3,282.93	

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
	C				SC16-GA01	4,229.98-	
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OGN-RSA-95G1			947.05-
	P	2011			BS01 GA01	150.01	
	P	2011			BS01 GA03	68.74	
	P	2011			BS01 GA04	55.20	
	P	2011			BS01 GA05	18.01	
	C				BS01-GA01	181.44-	
	C				BS01-GA03	66.96-	
	C				BS01-GA04	53.82-	
	C				BS01-GA05	17.56-	
							27.82-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	P	2011			BS01 GA01	639.51	
	P	2011			BS01 GA03	293.04	
	P	2011			BS01 GA04	235.28	
	P	2011			BS01 GA05	76.80	
	C				BS01-GA01	773.52-	
	C				BS01-GA03	285.47-	
	C				BS01-GA04	229.44-	
	C				BS01-GA05	74.88-	
							118.68-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGN-RSA-95G1			
	C				RR95-RG01	599,549.95-	
							599,549.95-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RR95-RG01	26,907.35-	
							26,907.35-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	27,199.17-	
	C				AB02-GA01	41,185.96-	
	C				BF01-GA01	4,786.88-	
	C				BF07-GA01	339.57-	
	C				BS01-GA01	933.28-	
	C				BS01-GA03	283.80-	
	C				BS01-GA04	227.92-	
	C				BS01-GA05	74.40-	
	C				CC32-GA01	31,767.78-	
	C				SC16-GA01	7,867.38-	
	C				SE44-GA01	8,064.96-	
	C				SH16-GA01	6,512.54-	
	C				SU62-GA01	44,579.83-	





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

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
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D1	RR97-RD01	3.98-	3.98-
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OGV-RSA-97D1	RR97-RD01	813.51-	813.51-
RD02 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D2	RR97-RD02	13.78-	13.78-
RD02 AMEND #4 DEBT SERVICE	C	RXL	ROPS	OGV-RSA-97D2	RR97-RD02	3,772.07-	3,772.07-
RD03 AMEND #8 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D3	RR97-RD03	298.46-	298.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RR97-RG01	73,147.43-	73,147.43-
RG01 GENERAL TAX LEVY	P 2011	RXX	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	5,143.50-	
	P 2011				CC03-GA01	6,523.32-	
	P 2011				CC17-GA01	2,938.47-	
	P 2011				CC34-GA01	81,207.89-	
	P 2011				CS33-GA02	5,073.13-	
	P 2011				VP02-GA01	1,001.34-	
	P 2011				WF01-GA01	14,903.99-	
	P 2011				WR03-GL01	456.96-	
	P 2011				WY20-GI01	4,629.32-	
	C				AB01-GA01	87,696.52-	
	C				CC03-GA01	110,864.05-	
	C				CC17-GA01	50,022.50-	
	C				CC34-GA01	1,336,482.63-	
	C				CS33-GA02	84,395.50-	
	C				VP02-GA01	17,047.63-	
	C				WF01-GA01	252,741.89-	
	C				WR03-GL01	7,632.03-	
	C				WY20-GI01	76,936.95-	
RG01 GENERAL TAX LEVY		RXL	ROPS	OGV-RSA-97G1			2,145,697.62-



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

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
RG02 GENERAL TAX LEVY AM 4	P 2011	RXC K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	2,062.07	
	P 2011			SH66-GA01	1,940.68	
	C			SE02-GA01	8,588.87-	
	C			SH66-GA01	8,083.22-	12,669.34-
RG02 GENERAL TAX LEVY AM 4	P 2011	RXD COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	596.62	
	C			SC66-GA01	2,484.97-	1,888.35-
RG02 GENERAL TAX LEVY AM 4	P 2011	RXE COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	659.40	
	C			SC66-GA01	2,746.54-	2,087.14-
RG02 GENERAL TAX LEVY AM 4	P 2011	RXF COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	18.22	
	P 2011			BS01-GA02	51.24	
	P 2011			BS01-GA03	7.17	
	P 2011			BS01-GA04	5.76	
	P 2011			BS01-GA05	1.88	
	C			BS01-GA01	75.90-	
	C			BS01-GA02	13.01-	
	C			BS01-GA03	29.86-	
	C			BS01-GA04	23.98-	
	C			BS01-GA05	7.83-	66.31-
RG02 GENERAL TAX LEVY AM 4	P 2011	RXG COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	77.69	
	P 2011			BS01-GA02	34.79-	
	P 2011			BS01-GA03	30.56	
	P 2011			BS01-GA04	24.54	
	P 2011			BS01-GA05	8.01	
	C			BS01-GA01	323.57-	
	C			BS01-GA02	55.48-	
	C			BS01-GA03	127.28-	
	C			BS01-GA04	102.21-	
	C			BS01-GA05	33.37-	535.90-
RG02 GENERAL TAX LEVY AM 4	C	RXL ROPS	OGV-RSA-97G2	RR97-RG02	274,124.73-	274,124.73-

PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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
RG02 GENERAL TAX LEVY AM 4	P 2011	RXU STATUTORY PASS THRU	OGV-RSA-97G2	AB01-GA01	2,794.63	
	P 2011			AB02-GA01	15,736.84-	
	P 2011			BF04-GA01	324.88	
	P 2011			BF06-GA01	58.24	
	P 2011			BF08-GA01	16.90	
	P 2011			BL01-GA01	250.68	
	P 2011			CC02-GA01	191.66	
	P 2011			CC34-GA01	236.26	
	P 2011			CS33-GA01	.01	
	P 2011			UD44-GA01	193.76	
	P 2011			UF01-GA03	124.34	
	P 2011			UF01-GA05	110.76	
	P 2011			WR03-GL01	9.73	
	P 2011			WY20-GI01	99.55	
	C			AB01-GA01	11,639.99-	
	C			AB02-GA01	17,629.01-	
	C			BF04-GA01	1,355.41-	
	C			BF06-GA01	241.47-	
	C			BF08-GA01	70.38-	
	C			BL01-GA01	1,022.07-	
	C			CC02-GA01	773.09-	
	C			CC34-GA01	1,244.58-	
	C			CS33-GA02	.03-	
	C			UD44-GA01	807.02-	
	C			UF01-GA03	420.32-	
	C			UF01-GA05	581.19-	
	C			WR03-GL01	40.47-	
	C			WY20-GI01	414.62-	
						47,565.09-
RG03 GENERAL TAX LEVY AM 8		RXA ATC ABX 1 26 ADMIN C	OGV-RSA-97G3	RR97-RG03	367.50-	
	C					367.50-
RG03 GENERAL TAX LEVY AM 8		RXB K-12 TAX PASS-THRU	OGV-RSA-97G3			
	P 2011			SE02-GA01	305.27	
	P 2011			SE46-GA01	4.37	
	P 2011			SE64-GA01	745.60	
	P 2011			SH66-GA01	917.44	
	P 2011			SU06-GA01	17.78	
	P 2011			SU58-GA01	156.98-	
						1,833.48
RG03 GENERAL TAX LEVY AM 8		RXC K-12 FAC PASS-THRU	OGV-RSA-97G3			
	P 2011			SE02-GA01	399.74	
	P 2011			SE46-GA01	5.71	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

TIME: 10.07.58

PROPERTY TAX DIVISION

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

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 2011			SE64-GA01	976.34	
	P 2011			SH66-GA01	1,201.37	
	P 2011			SU06-GA01	23.29	
	P 2011			SU58-GA01	205.56-	
						2,400.89
<input type="checkbox"/> RG03 GENERAL TAX LEVY AM 8		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3		
	P 2011			SC66-GA01	329.90	
						329.90
<input type="checkbox"/> RG03 GENERAL TAX LEVY AM 8		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3		
	P 2011			SC66-GA01	364.63	
						364.63
<input type="checkbox"/> RG03 GENERAL TAX LEVY AM 8		RXF	COE TAX PASS THRU	OGV-RSA-97G3		
	P 2011			BS01-GA01	10.07	
	P 2011			BS01-GA02	1.73	
	P 2011			BS01-GA03	3.96	
	P 2011			BS01-GA04	3.18	
	P 2011			BS01-GA05	1.04	
						19.98
<input type="checkbox"/> RG03 GENERAL TAX LEVY AM 8		RXG	COE FAC PASS-THRU	OGV-RSA-97G3		
	P 2011			BS01-GA01	42.93	
	P 2011			BS01-GA02	7.37	
	P 2011			BS01-GA03	16.89	
	P 2011			BS01-GA04	13.58	
	P 2011			BS01-GA05	4.43	
						85.20
<input type="checkbox"/> RG03 GENERAL TAX LEVY AM 8		RXU	STATUTORY PASS THRU	OGV-RSA-97G3		
	P 2011			AB01-GA01	1,544.67	
	P 2011			AB02-GA01	5,370.10-	
	P 2011			BF04-GA01	244.16	
	P 2011			BF08-GA01	30.79	
	P 2011			BL01-GA01	3.42-	
	P 2011			CC02-GA01	6.85	
	P 2011			CC34-GA01	98.60	
	P 2011			CS33-GA01	55.90-	
	P 2011			CS34-GA01	744.24	
	P 2011			CS35-GA01	666.15	
	P 2011			CS36-GA01	49.43	
	P 2011			CS37-GI01	255.05	
	P 2011			UD15-GA01	13.40	
	P 2011			UD16-GA01	8.35	
	P 2011			UD27-GA01	.46	
	P 2011			UD44-GA01	107.11	

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

DATE 12/27/12

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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			UD47-GA01	30.05	
	P	2011			UD50-GA01	21.68	
	P	2011			UF01-GA05	85.86	
	P	2011			WR03-GL01	4.85	
	P	2011			WY20-GI01	54.79	
							1,462.93-

\*\* TOTAL FOR AGENCY RR97

16,745,474.89-

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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	RR98-RD01	6,900.07-	6,900.07-
RD01 SAN BDNO AREA - DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	27,975.51	
	C				WU23-DA01	837,128.68-	809,153.17-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D1	RR98-RD01	946,664.48-	946,664.48-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D1	RR98-RD01	40,593.45-	40,593.45-
RD02 COLTON AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RR98-RD02	220.14-	220.14-
RD02 COLTON AREA-DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	2,281.03	
	C				WU23-DA01	24,136.49-	21,855.46-
RD02 COLTON AREA-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D2	RR98-RD02	29,175.46-	29,175.46-
RD02 COLTON AREA-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D2	RR98-RD02	1,251.06-	1,251.06-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RR98-RD03	438.05-	438.05-
RD03 LOMA LINDA AREA-DEBT SERVICE	P 2011	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	6,956.99-	
	C				WU23-DA01	59,206.17-	66,163.16-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D3	RR98-RD03	57,895.21-	57,895.21-



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

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	RR98-RD03	2,482.58-	2,482.58-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RR98-RD04	2,377.77-	2,377.77-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	251,415.25-	251,415.25-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXL	ROPS	OFY-RSA-98D4	RR98-RD04	301,649.96-	301,649.96-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D4	RR98-RD04	12,934.90-	12,934.90-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RR98-RD05	263.09-	263.09-
RD05 SAN BDNO ANNEX-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01 WU23-DA01	1,327.59 31,330.50-	30,002.91-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D5	RR98-RD05	35,646.51-	35,646.51-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D5	RR98-RD05	1,528.54-	1,528.54-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6	RR98-RD06	2,545.72-	2,545.72-
RD06 REDLANDS ANNEX-DEBT SERVICE	P 2011 C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01 WU23-DA01	32,309.31 264,407.21-	232,097.90-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D6			

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

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				RR98-RD06	295,121.86-	
RD06 REDLANDS ANNEX-DEBT SERVICE		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D6			295,121.86-
	C				RR98-RD06	12,654.97-	
RG01 SAN BDNO AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1			12,654.97-
	C				RR98-RG01	42,173.70-	
RG01 SAN BDNO AREA-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			42,173.70-
	P 2011				AB01-GA01	49,827.27-	
	P 2011				BF02-GA01	11,268.97-	
	P 2011				BF03-GA01	2,387.13	
	P 2011				BF07-GA01	791.55-	
	P 2011				BF08-GA01	82.42	
	P 2011				CC15-GA01	327.90-	
	P 2011				CC30-GA01	28,991.05-	
	P 2011				WU23-GA01	4,504.84-	
	C				AB01-GA01	1,496,909.15-	
	C				BF02-GA01	231,902.58-	
	C				BF03-GA01	33,358.05-	
	C				BF07-GA01	16,307.80-	
	C				BF08-GA01	1,152.05-	
	C				BL01-GA01	9.85-	
	C				CC30-GA01	435,678.97-	
	C				WU23-GA01	67,682.73-	
RG01 SAN BDNO AREA-GTL		RXL	ROPS	OFY-RSA-98G1			2,376,243.21-
	C				RR98-RG01	5,827,174.15-	
RG01 SAN BDNO AREA-GTL		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			5,827,174.15-
	C				RR98-RG01	249,872.16-	
RG01 SAN BDNO AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			249,872.16-
	C				AB02-GA01	1,327,515.64-	
	C				CC15-GA01	99.62-	
	C				WR01-GL01	244.39-	
	C				WR04-GL01	5,903.81-	
RG01 SAN BDNO AREA-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			1,333,763.46-
	P 2011				SU20-GA01	93,599.94	

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

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 294 S. LELAND NORTON WAY
SAN BERNARDINO, CA 92408

Table with columns: ACCOUNT CODE NAME, APPOR STAT, STAT TYPE NAME, FUND CODE, FROM TO AGENCY, APPORTIONMENT AMT, STAT TOTAL. Rows include various agency codes (RG01, RG02) and fund codes (OFY-RSA-98G1, OFY-RSA-98G2) with associated amounts.

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
RG02 COLTON AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			7,753.48-
	C				AB02-GA01	30,414.68-	
	C				CC10-GA01	3,762.33-	
	C				SU20-GA01	7,209.14-	
	C				WR01-GL01	.24-	
RG02 COLTON AREA-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			41,386.39-
	P 2011				SU20-GA01	40,841.12-	
	P 2011				SU54-GA01	12,623.16	
	C				SU20-GA01	1,496.92-	
	C				SU54-GA01	12,746.53-	
RG02 COLTON AREA-GTL		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			42,461.41-
	P 2011				SC54-GA01	318.86	
	C				SC54-GA01	1,949.38-	
RG02 COLTON AREA-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			1,630.52-
	P 2011				BS01-GA01	2,005.50	
	P 2011				BS01-GA02	139.16	
	P 2011				BS01-GA03	469.87	
	P 2011				BS01-GA05	123.21	
	C				BS01-GA01	1,577.01-	
	C				BS01-GA02	.68-	
	C				BS01-GA03	619.92-	
	C				BS01-GA05	162.49-	
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			377.64
	C				RR98-RG03	2,680.62-	
RG03 LOMA LINDA AREA-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			2,680.62-
	P 2011				AB01-GA01	12,312.21	
	P 2011				BF03-GA01	2,147.15	
	P 2011				BF08-GA01	73.53	
	P 2011				BL01-GA01	1,186.91	
	P 2011				CC16-GA01	4,463.51	
	P 2011				WU23-GA01	1,108.11	
	C				AB01-GA01	117,589.33-	
	C				BF03-GA01	20,576.49-	
	C				BF08-GA01	710.08-	
	C				BL01-GA01	11,382.37-	

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			CC16-GA01	21,362.22-	
	C			WU23-GA01	5,314.42-	
RG03 LOMA LINDA AREA-GTL		RXL ROPS	OFY-RSA-98G3			155,643.49-
	C			RR98-RG03	357,764.39-	
RG03 LOMA LINDA AREA-GTL		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G3			357,764.39-
	C			RR98-RG03	15,341.12-	
RG03 LOMA LINDA AREA-GTL		RXQ RESIDUAL BALANCE	OFY-RSA-98G3			15,341.12-
	C			AB02-GA01	78,932.17-	
	C			CC16-GA01	2,555.27-	
	C			WR04-GL01	400.12-	
RG03 LOMA LINDA AREA-GTL		RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G3			81,887.56-
	P 2011			SU48-GA01	97,026.05-	
	C			SU48-GA01	11,854.65-	
RG03 LOMA LINDA AREA-GTL		RXS COMM COLL NEG PTHRU	OFY-RSA-98G3			108,880.70-
	P 2011			SC54-GA01	3,099.54	
	C			SC54-GA01	4,737.24-	
RG03 LOMA LINDA AREA-GTL		RXT COE NEG PTHRU - FAC	OFY-RSA-98G3			1,637.70-
	P 2011			BS01-GA01	5,715.31	
	P 2011			BS01-GA02	336.81	
	P 2011			BS01-GA03	1,474.26	
	P 2011			BS01-GA05	386.97	
	C			BS01-GA01	4,034.53-	
	C			BS01-GA03	1,586.16-	
	C			BS01-GA05	416.21-	
RG04 UNINCORPORATED AREA-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			1,876.45
	C			RR98-RG04	14,577.42-	
RG04 UNINCORPORATED AREA-GTL		RXK NEGOTIATED PASS THRU	OFY-RSA-98G4			14,577.42-
	P 2011			AB01-GA01	20,620.64-	
	P 2011			BF02-GA01	17,961.10-	
	P 2011			BF03-GA01	10,483.87	
	P 2011			BF07-GA01	1,263.03-	

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

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	2011			BF08-GA01	361.82	
	P	2011			BL01-GA01	3,998.70-	
	P	2011			UD15-GA01	8,533.01	
	P	2011			UD50-GA01	1,648.47	
	P	2011			UD98-GA01	10,524.73-	
	P	2011			UF01-GA05	172,713.07	
	P	2011			WR02-GL01	163.18	
	P	2011			WT01-GL01	470.23-	
	P	2011			WU23-DA01	22,780.38	
	P	2011			WU23-GA01	3,732.52-	
	C				AB01-GA01	117,486.02-	
	C				BF02-GA01	19,549.00-	
	C				BF03-GA01	62,957.52-	
	C				BF07-GA01	1,374.35-	
	C				BF08-GA01	2,173.34-	
	C				BL01-GA01	45,485.41-	
	C				UD98-GA01	11,453.55-	
	C				UF01-GA01	333,082.80-	
	C				UF01-GA05	84,350.61-	
	C				WT01-GL01	5,144.82-	
	C				WU23-GA01	21,243.49-	
							546,188.06-
<input type="checkbox"/>	RG04		UNINCORPORATED AREA-GTL	RXL	ROPS	OFY-RSA-98G4	
		C			RR98-RG04	1,870,564.31-	
<input type="checkbox"/>	RG04		UNINCORPORATED AREA-GTL	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	
		C			RR98-RG04	80,210.74-	
<input type="checkbox"/>	RG04		UNINCORPORATED AREA-GTL	RXQ	RESIDUAL BALANCE	OFY-RSA-98G4	
		C			AB02-GA01	370,131.04-	
		C			UF01-GA01	11,124.54-	
		C			UF01-GA05	43,868.75-	
		C			WR04-GL01	3,023.22-	
<input type="checkbox"/>	RG04		UNINCORPORATED AREA-GTL	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4	
		P	2011		SU48-GA01	221,974.67-	
		P	2011		SU54-GA01	58,550.32	
		C			SU48-GA01	59,982.23-	
		C			SU54-GA01	156,737.08-	
<input type="checkbox"/>	RG04		UNINCORPORATED AREA-GTL	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4	
		P	2011		SC54-GA01	27,666.31	
							380,143.66-

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

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				SC54-GA01	23,970.12-	
RG04 UNINCORPORATED AREA-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			3,696.19
	P 2011				BS01-GA01	25,597.10	
	P 2011				BS01-GA02	1,290.64	
	P 2011				BS01-GA03	7,108.04	
	P 2011				BS01-GA05	1,864.05	
	C				BS01-GA01	16,126.22-	
	C				BS01-GA02	648.46-	
	C				BS01-GA03	4,856.19-	
	C				BS01-GA05	1,273.69-	
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			12,955.27
	C				RR98-RG05	1,606.94-	
RG05 SAN BDNO ANNEX-GTL		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			1,606.94-
	P 2011				AB01-GA01	2,430.81-	
	P 2011				BF02-GA01	395.22-	
	P 2011				BF03-GA01	43.03-	
	P 2011				BF07-GA01	27.78-	
	P 2011				BF08-GA01	1.45-	
	P 2011				CC30-GA01	615.60-	
	P 2011				WU23-GA01	223.54-	
	C				AB01-GA01	55,455.22-	
	C				BF02-GA01	9,585.60-	
	C				BF03-GA01	255.32-	
	C				BF07-GA01	674.05-	
	C				BF08-GA01	8.82-	
	C				CC30-GA01	16,287.85-	
	C				WU23-GA01	2,507.35-	
RG05 SAN BDNO ANNEX-GTL		RXL	ROPS	OFY-RSA-98G5			88,511.64-
	C				RR98-RG05	219,007.82-	
RG05 SAN BDNO ANNEX-GTL		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			219,007.82-
	C				RR98-RG05	9,391.17-	
RG05 SAN BDNO ANNEX-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			9,391.17-
	C				AB02-GA01	49,916.16-	
	C				WR04-GL01	211.85-	
							50,128.01-

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

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
RG05 SAN BDNO ANNEX-GTL	P 2011	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	45,165.76-	
	C			SU54-GA01	17,675.98-	
						62,841.74-
RG05 SAN BDNO ANNEX-GTL	P 2011	RXS COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	535.71	
	C			SC54-GA01	2,703.19-	
						2,167.48-
RG05 SAN BDNO ANNEX-GTL	P 2011	RXT COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	3,161.51	
	P 2011			BS01-GA02	355.93	
	P 2011			BS01-GA03	426.91	
	P 2011			BS01-GA05	111.95	
	C			BS01-GA01	1,902.85-	
	C			BS01-GA02	326.22-	
						1,827.23
RG06 REDLANDS ANNEX-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RR98-RG06	14,600.20-	
	C					14,600.20-
RG06 REDLANDS ANNEX-GTL	P 2011	RXK NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	462,180.78	
	P 2011			BF03-GA01	119.45-	
	P 2011			BF08-GA01	4.09-	
	P 2011			CC26-GA01	512.25-	
	P 2011			WU23-GA01	62.00-	
	C			AB01-GA01	446,569.34-	
	C			BF03-GA01	77,347.28-	
	C			BF08-GA01	2,650.84-	
	C			CC26-GA01	165,842.25-	
	C			WU23-GA01	20,070.54-	
						250,997.26-
RG06 REDLANDS ANNEX-GTL		RXL ROPS	OFY-RSA-98G6	RR98-RG06	1,711,216.88-	
	C					1,711,216.88-
RG06 REDLANDS ANNEX-GTL		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RR98-RG06	73,377.84-	
	C					73,377.84-
RG06 REDLANDS ANNEX-GTL		RXQ RESIDUAL BALANCE	OFY-RSA-98G6	AB02-GA01	378,022.97-	
	C			CC26-GA01	12,545.17-	



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

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				WR04-GL01	1,106.87-	
RG06 REDLANDS ANNEX-GTL		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			391,675.01-
	P 2011				SU48-GA01	179,257.18	
	C				SU48-GA01	52,568.22-	
RG06 REDLANDS ANNEX-GTL		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			126,688.96
	P 2011				SC54-GA01	71,647.94	
	C				SC54-GA01	21,007.37-	
RG06 REDLANDS ANNEX-GTL		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			50,640.57
	P 2011				BS01-GA01	23,448.56	
	P 2011				BS01-GA02	1,493.57	
	P 2011				BS01-GA03	5,797.11	
	P 2011				BS01-GA05	1,520.01	
	C				BS01-GA01	15,336.90-	
	C				BS01-GA03	6,059.04-	
	C				BS01-GA05	1,514.75-	
							9,348.56
** TOTAL FOR AGENCY RR98						21,098,742.55-	

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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	RR99-RD01	83.04-	83.04-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXL	ROPS	OTH-RSA-99D1	RR99-RD01	11,402.46-	11,402.46-
RD01 SAN SEVAINE - DEBT SERVICE	P 2011 C	R XU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01 WY19-DA01	12,201.77- 6,524.56-	18,726.33-
RD02 DEBT SERVICE AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RR99-RD02	4.51-	4.51-
RD02 DEBT SERVICE AMEND #1	C	RXL	ROPS	OTH-RSA-99D2	RR99-RD02	794.02-	794.02-
RD02 DEBT SERVICE AMEND #1	P 2011 C	R XU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01 WY19-DA01	373.17- 237.02-	610.19-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RR99-RG01	22,936.29-	22,936.29-
RG01 SAN SEVAINE -GTL	P 2011 P 2011 P 2011 P 2011 C C C C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01 SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	53.18- 29.15- 70.27- 234.13- 38,896.26- 19,669.35- 50,260.87- 126,155.94-	235,369.15-
RG01 SAN SEVAINE -GTL	P 2011 P 2011 P 2011 P 2011	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	69.63- 38.16- 92.01- 306.57-	

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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
	C			SE22-GA01	50,933.43-	
	C			SE24-GA01	25,756.40-	
	C			SH16-GA01	65,815.05-	
	C			SU26-GA01	165,197.28-	
						308,208.53-
RG01 SAN SEVAINE -GTL		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1		
	P 2011			SC16-GA01	61.21-	
	C			SC16-GA01	36,664.85-	
						36,726.06-
RG01 SAN SEVAINE -GTL		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1		
	P 2011			SC16-GA01	67.65-	
	C			SC16-GA01	40,524.30-	
						40,591.95-
RG01 SAN SEVAINE -GTL		RXF	COE TAX PASS THRU	OTH-RSA-99G1		
	P 2011			BS01-GA01	.95-	
	P 2011			BS01-GA02	.58-	
	P 2011			BS01-GA03	2.01-	
	P 2011			BS01-GA04	1.61-	
	P 2011			BS01-GA05	.19-	
	C			BS01-GA01	1,739.89-	
	C			BS01-GA02	175.33-	
	C			BS01-GA03	684.40-	
	C			BS01-GA04	549.53-	
	C			BS01-GA05	73.96-	
						3,228.45-
RG01 SAN SEVAINE -GTL		RXG	COE FAC PASS-THRU	OTH-RSA-99G1		
	P 2011			BS01-GA01	4.08-	
	P 2011			BS01-GA02	2.48-	
	P 2011			BS01-GA03	8.57-	
	P 2011			BS01-GA04	6.87-	
	P 2011			BS01-GA05	.79-	
	C			BS01-GA01	7,417.41-	
	C			BS01-GA02	747.44-	
	C			BS01-GA03	2,917.72-	
	C			BS01-GA04	2,342.73-	
	C			BS01-GA05	315.29-	
						13,763.38-
RG01 SAN SEVAINE -GTL		RXL	ROPS	OTH-RSA-99G1		
	C			RR99-RG01	3,218,922.11-	
						3,218,922.11-
RG01 SAN SEVAINE -GTL		RXU	STATUTORY PASS THRU	OTH-RSA-99G1		

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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 2011			AB01-GA01	1,372.96-	
	P 2011			AB02-GA01	676.97-	
	P 2011			BF01-GA01	76.75-	
	P 2011			BF02-GA01	1.53-	
	P 2011			BF07-GA01	5.41-	
	P 2011			BL01-GA01	43.06-	
	P 2011			CC12-GA01	7.07-	
	P 2011			CS12-GA01	996.33-	
	P 2011			UD50-GA01	62.48	
	P 2011			UD98-GA01	17.99-	
	P 2011			UF05-GA01	438.66	
	P 2011			VR02-GL01	.98	
	P 2011			WR04-GL01	6.75-	
	P 2011			WU08-GA01	17.83	
	P 2011			WU08-GA05	156.09-	
	C			AB01-GA01	164,164.40-	
	C			AB02-GA01	404,110.20-	
	C			BF01-GA01	45,895.29-	
	C			BF02-GA01	1,080.10-	
	C			BF07-GA01	3,331.40-	
	C			BL01-GA01	25,842.77-	
	C			CC12-GA01	888.81-	
	C			CS12-GA01	337,034.10-	
	C			UD50-GA01	3.73-	
	C			UD98-GA01	8,685.02-	
	C			WR04-GL01	3,523.41-	
	C			WU08-GA01	30,318.10-	
	C			WU08-GA05	52,538.45-	
						1,080,256.74-
<input type="checkbox"/> RG02 GTL AMEND #1		RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2		
	C			RR99-RG02	1,252.04-	
<input type="checkbox"/> RG02 GTL AMEND #1		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G2		1,252.04-
	P 2011			SU26-GA01	93.71-	
	C			SU26-GA01	7,924.83-	
<input type="checkbox"/> RG02 GTL AMEND #1		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2		8,018.54-
	P 2011			SU26-GA01	122.71-	
	C			SU26-GA01	10,377.31-	
<input type="checkbox"/> RG02 GTL AMEND #1		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2		10,500.02-
	P 2011			SC16-GA01	16.06-	
	C			SC16-GA01	1,353.69-	

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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		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			1,369.75-
	P 2011				SC16-GA01	17.74-	
	C				SC16-GA01	1,496.18-	
RG02 GTL AMEND #1		RXF	COE TAX PASS THRU	OTH-RSA-99G2			1,513.92-
	P 2011				BS01-GA01	.07	
	P 2011				BS01-GA02	.29-	
	P 2011				BS01-GA03	.66-	
	P 2011				BS01-GA04	.54-	
	C				BS01-GA01	64.24-	
	C				BS01-GA02	11.01-	
	C				BS01-GA03	25.27-	
	C				BS01-GA04	20.29-	
RG02 GTL AMEND #1		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			122.23-
	P 2011				BS01-GA01	.23	
	P 2011				BS01-GA02	1.24-	
	P 2011				BS01-GA03	2.84-	
	P 2011				BS01-GA04	2.27-	
	C				BS01-GA01	273.86-	
	C				BS01-GA02	46.96-	
	C				BS01-GA03	107.72-	
	C				BS01-GA04	86.50-	
RG02 GTL AMEND #1		RXL	ROPS	OTH-RSA-99G2			521.16-
	C				RR99-RG02	223,570.39-	
RG02 GTL AMEND #1		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			223,570.39-
	P 2011				AB01-GA01	146.31-	
	P 2011				AB02-GA01	176.85-	
	P 2011				BF01-GA01	20.58-	
	P 2011				BF07-GA01	1.47-	
	P 2011				BL01-GA01	11.02-	
	P 2011				CC12-GA01	16.55-	
	P 2011				CS12-GA01	327.55-	
	P 2011				UD50-GA01	21.51	
	P 2011				UD98-GA01	8.56-	
	P 2011				UF01-GA01	140.22	
	P 2011				UF05-GA01	39.90	
	P 2011				VR02-GL01	.01	
	P 2011				WR04-GL01	.43	

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AGENCY: RR99 SAN SEVAINE RDA

ADDRESS: ADMINISTRATIVE OFFICE - 0121

ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
	P	2011			WU08-GA01	29.46-		
	P	2011			WU08-GA05	6.81-		
	C				AB01-GA01	10,856.92-		
	C				AB02-GA01	14,920.17-		
	C				BF01-GA01	1,734.02-		
	C				BF07-GA01	123.00-		
	C				BL01-GA01	954.13-		
	C				CC12-GA01	975.80-		
	C				CS12-GA01	12,443.81-		
	C				UD98-GA01	813.95-		
	C				WR04-GL01	51.82-		
	C				WU08-GA01	1,119.37-		
	C				WU08-GA05	1,939.74-		
							46,475.82-	
	** TOTAL FOR AGENCY RR99						5,284,967.08-	

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

AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA  
ADDRESS: 11600 AIR EXPRESSWAY 92301  
ADELANTO, CA  
ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTJ-RSA-RSA	RS01-RA01	1,807,845.00	1,807,845.00
** TOTAL FOR AGENCY RS01						1,807,845.00	

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

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		RXL	ROPS	OUH-RSA-RSA			
	C				RS02-RA01	1,515,988.00	1,515,988.00
** TOTAL FOR AGENCY RS02						1,515,988.00	

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

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	C	RXL	ROPS	OTK-RSA-RSA	RS03-RA01	801,171.00	801,171.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RS03-RA01	128,420.00	128,420.00
** TOTAL FOR AGENCY RS03						929,591.00	

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

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	C	RXL	ROPS	OTL-RSA-RSA	RS04-RA01	584,338.00	584,338.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RS04-RA01	77,101.00	77,101.00
** TOTAL FOR AGENCY RS04						661,439.00	

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

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	C	RXL	ROPS	OTN-RSA-RSA	RS06-RA01	761,096.00	761,096.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA	RS06-RA01	125,000.00	125,000.00
** TOTAL FOR AGENCY RS06						886,096.00	

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

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	C	RXL	ROPS	OTO-RSA-RSA	RS07-RA01	12,028,541.00	12,028,541.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA	RS07-RA01	580,748.00	580,748.00
** TOTAL FOR AGENCY RS07						12,609,289.00	

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

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	C	RXL	ROPS	OTP-RSA-RSA	RS08-RA01	670,548.00	670,548.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RS08-RA01	250,000.00	250,000.00
** TOTAL FOR AGENCY RS08						920,548.00	

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

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	C	RXL	ROPS	OTR-RSA-RSA	RS10-RA01	2,755,569.00	2,755,569.00
** TOTAL FOR AGENCY RS10						2,755,569.00	

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

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	C	RXL	ROPS	OUE-RSA-RSA	RS11-RA01	11,832,697.00	11,832,697.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA	RS11-RA01	507,392.00	507,392.00
** TOTAL FOR AGENCY RS11						12,340,089.00	

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

AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA

ADDRESS: 25541 BARTON RD 92354

LOMA LINDA, CA  
ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RS12-RA01	2,029,195.00	2,029,195.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RS12-RA01	125,000.00	125,000.00
** TOTAL FOR AGENCY RS12						2,154,195.00	

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

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	C	RXL	ROPS	OTT-RSA-RSA	RS13-RA01	1,240,282.00	1,240,282.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA	RS13-RA01	193,235.00	193,235.00
** TOTAL FOR AGENCY RS13						1,433,517.00	

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

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	RS14-RA01	141,813.00	141,813.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RS14-RA01	64,169.00	64,169.00
** TOTAL FOR AGENCY RS14						205,982.00	

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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	C	RXL	ROPS	OTW-RSA-RSA	RS15-RA01	7,504,775.00	7,504,775.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA	RS15-RA01	721,482.00	721,482.00
** TOTAL FOR AGENCY RS15						8,226,257.00	

□

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

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	RXL	ROPS	OTX-RSA-RSA	RS16-RA01	18,351,334.00	18,351,334.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RS16-RA01	693,818.00	693,818.00
** TOTAL FOR AGENCY RS16						19,045,152.00	

□

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AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA

ADDRESS: 131 SOUTH RIVERSIDE 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	C	RXL	ROPS	OTZ-RSA-RSA	RS18-RA01	8,099,769.00	8,099,769.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA	RS18-RA01	246,114.00	246,114.00
** TOTAL FOR AGENCY RS18						8,345,883.00	

□

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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				RS20-RA01	3,688,285.87	
							3,688,285.87
** TOTAL FOR AGENCY RS20						3,688,285.87	

□

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AGENCY: RS21 SUCCESSOR AGY FOR TWENY-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	RS21-RA01	636,216.00	636,216.00
□ RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RS21-RA01	135,000.00	135,000.00
□							
** TOTAL FOR AGENCY RS21						771,216.00	

□



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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	C	RXL	ROPS	OUB-RSA-RSA	RS22-RA01	3,542,840.75	3,542,840.75
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA	RS22-RA01	159,000.00	159,000.00
** TOTAL FOR AGENCY RS22						3,701,840.75	

□

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AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA

ADDRESS: 14343 CIVIC DRIVE 92392

VICTORVILLE, CA

ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUC-RSA-RSA	RS23-RA01	230,885.00	230,885.00

\*\* TOTAL FOR AGENCY RS23

230,885.00

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

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				RS24-RA01	12,153,475.64	
							12,153,475.64
** TOTAL FOR AGENCY RS24						12,153,475.64	

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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA

ADDRESS: 34272 YUCAIPA BLVD 92399

YUCAIPA, CA

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	RS25-RA01	288,393.00	288,393.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RS25-RA01	189,110.00	189,110.00
** TOTAL FOR AGENCY RS25						477,503.00	

□

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AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA

ADDRESS: 57090 29 PALMS HWY 92284

YUCCA VALLEY, CA

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	RS26-RA01	455,072.00	455,072.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RS26-RA01	137,500.00	137,500.00
** TOTAL FOR AGENCY RS26						592,572.00	

□

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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	31.30	
	C				RR02-RG01	2,997.82	
	C				RR02-RG02	21,706.04	
	C				RR03-RG01	1,302.94	
	C				RR04-RG01	7,718.80	
	C				RR06-RD01	.10	
	C				RR06-RD03	11.47	
	C				RR06-RG01	18,251.73	
	C				RR06-RG02	7,790.66	
	C				RR06-RG03	1,961.12	
	C				RR07-RG01	485.66	
	C				RR07-RG02	2,706.74	
	C				RR09-RG01	24,812.98	
	C				RR10-RG01	4,125.04	
	C				RR11-RD01	29.81	
	C				RR11-RG01	1,449.55	
	C				RR15-RD01	18.61	
	C				RR15-RD02	12.90	
	C				RR15-RD03	3.38	
	C				RR15-RD04	2.41	
	C				RR15-RG01	5,179.11	
	C				RR15-RG02	3,596.80	
	C				RR15-RG03	875.04	
	C				RR15-RG04	646.94	
	C				RR18-RD01	32.87	
	C				RR18-RD03	21.79	
	C				RR18-RD04	1.53	
	C				RR18-RD06	13.92	
	C				RR18-RD07	14.00	
	C				RR18-RD08	7.90	
	C				RR18-RG01	9,114.54	
	C				RR18-RG03	6,036.95	
	C				RR18-RG04	423.34	
	C				RR18-RG06	3,727.77	
	C				RR18-RG07	3,870.73	
	C				RR18-RG08	2,167.58	
	C				RR19-RD01	169.93	
	C				RR19-RG01	1,043.12	
	C				RR20-RD01	1,601.91	
	C				RR20-RG01	9,813.32	
	C				RR21-RD01	58.03	
	C				RR21-RG01	357.12	
	C				RR22-RG01	165.79	
	C				RR24-RD01	1,839.00	
	C				RR24-RD02	19.20	

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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-RG01	11,293.47	
	C				RR24-RG02	119.51	
	C				RR25-RD01	554.23	
	C				RR25-RD02	145.74	
	C				RR25-RG01	3,375.30	
	C				RR25-RG02	894.65	
	C				RR26-RD01	658.23	
	C				RR26-RG01	3,803.56	
	C				RR27-RD01	84.81	
	C				RR27-RG01	409.43	
	C				RR28-RD01	1.16	
	C				RR28-RD02	1.10	
	C				RR28-RD04	14.03	
	C				RR28-RG01	325.91	
	C				RR28-RG02	309.76	
	C				RR28-RG04	3,448.00	
	C				RR29-RD01	2,210.40	
	C				RR29-RG01	29,353.30	
	C				RR30-RD01	3,399.04	
	C				RR30-RG01	112,564.54	
	C				RR31-RD01	18.19	
	C				RR31-RD02	18.86	
	C				RR31-RD03	12.84	
	C				RR31-RD04	18.85	
	C				RR31-RD05	37.72	
	C				RR31-RD06	1.44	
	C				RR31-RD07	22.68-	
	C				RR31-RG01	4,998.52	
	C				RR31-RG02	5,248.15	
	C				RR31-RG03	3,492.19	
	C				RR31-RG04	5,228.99	
	C				RR31-RG05	10,395.12	
	C				RR31-RG06	400.71	
	C				RR31-RG07	133.39	
	C				RR32-RD01	1,906.45	
	C				RR32-RG01	17,893.89	
	C				RR33-RD01	1.72-	
	C				RR33-RD02	.02	
	C				RR33-RG01	41,296.82	
	C				RR33-RG02	7,775.31	
	C				RR34-RD01	324.44	
	C				RR34-RD02	2,089.87	
	C				RR34-RG01	1,994.64	
	C				RR34-RG02	12,596.19	
	C				RR35-RD01		
	C				RR35-RG01	3,986.50	
	C				RR36-RD01	1,237.41	

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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				RR36-RD02	1,299.20	
	C				RR36-RG01	7,574.00	
	C				RR36-RG02	7,959.71	
	C				RR38-RD01	1,824.22	
	C				RR38-RG01	11,190.78	
	C				RR39-RD01	3,485.94	
	C				RR39-RG01	21,401.46	
	C				RR39-RG02	.01	
	C				RR41-RD01	1.08	
	C				RR41-RG01	300.49	
	C				RR42-RD01	.79	
	C				RR42-RG01	12.45	
	C				RR43-RD01	35.92	
	C				RR43-RG01	9,952.37	
	C				RR44-RD01	17.78	
	C				RR44-RG01	4,925.33	
	C				RR45-RD01	39.50	
	C				RR45-RG01	10,751.33	
	C				RR46-RD01	5.14	
	C				RR46-RD02	44.48	
	C				RR46-RG01	782.69	
	C				RR46-RG02	1,188.59	
	C				RR48-RG01	7,184.84	
	C				RR51-RD01	22.55	
	C				RR51-RD02	112.98	
	C				RR51-RD03	57.91	
	C				RR51-RD04	8.09	
	C				RR51-RD05	123.35	
	C				RR51-RG01	6,268.21	
	C				RR51-RG02	31,513.03	
	C				RR51-RG03	16,170.75	
	C				RR51-RG04	2,261.08	
	C				RR51-RG05	34,020.81	
	C				RR52-RD01	29.83	
	C				RR52-RD02	12.88	
	C				RR52-RG01	7,491.42	
	C				RR52-RG02	3,560.29	
	C				RR54-RD01	20.25	
	C				RR54-RD02	9.80	
	C				RR54-RG01	5,972.04	
	C				RR54-RG02	2,712.53	
	C				RR55-RD01	9.30	
	C				RR55-RD02	3.02	
	C				RR55-RD03	.86	
	C				RR55-RG01	2,597.78	
	C				RR55-RG02	834.89	
	C				RR55-RG03	.45-	



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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				RR56-RD01	5.26	
	C				RR56-RG01	1,460.21	
	C				RR58-RD01	665.08	
	C				RR58-RG01	183,689.23	
	C				RR61-RD01	42.70	
	C				RR61-RG01		
	C				RR62-RD01	3,624.28	
	C				RR62-RD02	59.77	
	C				RR62-RG01	21,160.19	
	C				RR62-RG02	327.03	
	C				RR63-RD01	27.31	
	C				RR63-RG01	2,325.69	
	C				RR64-RD01	2,950.64	
	C				RR64-RG01	22,419.78	
	C				RR65-RD01	1,753.16	
	C				RR65-RG01	12,127.53	
	C				RR66-RD01	279.91	
	C				RR66-RG01	1,715.58	
	C				RR67-RD01	2,371.89	
	C				RR67-RG01	14,481.37	
	C				RR68-RD01	366.95	
	C				RR68-RG01	2,249.23	
	C				RR70-RD01	167.80	
	C				RR70-RG01	1,027.43	
	C				RR71-RD01	298.04	
	C				RR71-RG01	1,893.79	
	C				RR72-RD01	200.60	
	C				RR72-RG01	1,612.36	
	C				RR73-RD01	6.65	
	C				RR73-RG01	41.33	
	C				RR74-RD01	186.25	
	C				RR74-RG01	1,165.88	
	C				RR75-RD01	606.71	
	C				RR75-RG01	3,750.62	
	C				RR76-RD01	2,755.91	
	C				RR76-RG01	16,915.31	
	C				RR77-RD01	1,452.14	
	C				RR77-RG01	9,006.48	
	C				RR78-RD01	1,099.85	
	C				RR78-RG01	6,684.83	
	C				RR79-RD01	1,215.67	
	C				RR79-RG01	7,444.53	
	C				RR80-RD01	420.67	
	C				RR80-RG01	2,582.84	
	C				RR81-RD01	371.75	
	C				RR81-RG01	2,276.81	
	C				RR82-RD01	395.21	

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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				RR82-RG01	2,416.99	
	C				RR84-RG01	4,560.77	
	C				RR85-RD01	14.85	
	C				RR85-RG01	623.39	
	C				RR86-RD01	32.28	
	C				RR86-RG01	8,527.51	
	C				RR87-RD01	4.46	
	C				RR87-RG01	1,201.87	
	C				RR87-RG02	.01	
	C				RR88-RD01	6.38	
	C				RR88-RG01	1,709.41	
	C				RR89-RD01	10.16	
	C				RR89-RG01	2,813.12	
	C				RR90-RD01	2.80	
	C				RR90-RG01	768.54	
	C				RR90-RG02	1.52-	
	C				RR91-RD01	1,128.91	
	C				RR91-RG01	6,909.21	
	C				RR92-RG01	14,088.09	
	C				RR92-RG02	4,354.45	
	C				RR93-RD01	5.79	
	C				RR93-RG01	401.89	
	C				RR94-RG01	6,564.48	
	C				RR95-RD01	16.16	
	C				RR95-RG01	4,070.43	
	C				RR97-RD01	3.98	
	C				RR97-RD02	13.78	
	C				RR97-RD03	298.46	
	C				RR97-RG01	73,147.43	
	C				RR97-RG02	1,331.91	
	C				RR97-RG03	367.50	
	C				RR98-RD01	6,900.07	
	C				RR98-RD02	220.14	
	C				RR98-RD03	438.05	
	C				RR98-RD04	2,377.77	
	C				RR98-RD05	263.09	
	C				RR98-RD06	2,545.72	
	C				RR98-RG01	42,173.70	
	C				RR98-RG02	1,351.18	
	C				RR98-RG03	2,680.62	
	C				RR98-RG04	14,577.42	
	C				RR98-RG05	1,606.94	
	C				RR98-RG06	14,600.20	
	C				RR99-RD01	83.04	
	C				RR99-RD02	4.51	
	C				RR99-RG01	22,936.29	
	C				RR99-RG02	1,252.04	

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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
□							1,231,143.39
			** TOTAL FOR AGENCY RS28			1,231,143.39	

□

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AGENCY: SB04 ELEMENTARY BONDS

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	P	R XU	STATUTORY PASS THRU	KAB-K02-K02	RR58-RD01	1.41-	1.41-
DA04 CENTRAL ELEMENTARY BOND	P	R XU	STATUTORY PASS THRU	KAR-K14-K14	RR58-RD01	12.38-	12.38-
** TOTAL FOR AGENCY SB04						13.79-	

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

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			
	P 2011				RR06-RG02	1,588.55-	
	P 2011				RR06-RG03	765.62-	
	P 2011				RR07-RG02	1,726.89-	
	C				RR06-RG02	4,785.51	
	C				RR06-RG03	760.78	
	C				RR07-RG02	1,396.35	
							2,861.58
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	P 2011				RR06-RG02	1,755.78-	
	P 2011				RR06-RG03	846.20-	
	P 2011				RR07-RG02	1,908.67-	
	C				RR06-RG02	5,289.24	
	C				RR06-RG03	840.87	
	C				RR07-RG02	1,543.33	
							3,162.79
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	41,647.03	
	C				RR06-RG02	17,784.51	
	C				RR06-RG03	2,983.57	
	C				RR07-RG01	796.91	
	C				RR07-RG02	5,601.30	
							68,813.32
** TOTAL FOR AGENCY SC10						74,837.69	

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

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			
	P	2011			RR30-RG01	29,579.01-	
	P	2011			RR44-RG01	3.66	
	P	2011			RR45-RG01	12.65	
	P	2011			RR46-RG01	54.51	
	P	2011			RR46-RG02	109.67	
	P	2011			RR52-RG01	4,352.60	
	P	2011			RR52-RG02	42.60	
	P	2011			RR54-RG01	3,353.24	
	P	2011			RR54-RG02	1,349.71	
	P	2011			RR55-RG03	474.92-	
	P	2011			RR56-RG01	166.10-	
	P	2011			RR58-RG01	50,170.15-	
	P	2011			RR63-RG01	1,256.58	
	P	2011			RR64-RG01	884.74-	
	P	2011			RR65-RG01	1,051.59-	
	P	2011			RR85-RG01	107.55	
	P	2011			RR86-RG01	1,539.76-	
	P	2011			RR87-RG01	212.29-	
	P	2011			RR88-RG01	123.19-	
	P	2011			RR89-RG01	441.21	
	P	2011			RR95-RG01	2,970.26-	
	P	2011			RR99-RG01	61.21	
	P	2011			RR99-RG02	16.06	
	C				RR30-RG01	55,995.57	
	C				RR41-RG01	43.45	
	C				RR44-RG01	1,935.67	
	C				RR45-RG01	2,585.74	
	C				RR46-RG01	336.90	
	C				RR46-RG02	486.42	
	C				RR52-RG01	1,409.11	
	C				RR52-RG02	4,083.40	
	C				RR54-RG01	2,470.72	
	C				RR54-RG02	1,076.99	
	C				RR56-RG01	1,026.33	
	C				RR58-RG01	86,926.61	
	C				RR63-RG01	2,203.36	
	C				RR64-RG01	792.62	
	C				RR65-RG01	324.35	
	C				RR85-RG01	152.16	
	C				RR87-RG01	288.83	
	C				RR88-RG01	653.17	
	C				RR89-RG01	305.36	
	C				RR95-RG01	3,827.12	
	C				RR99-RG01	36,664.85	
	C				RR99-RG02	1,353.69	

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

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		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			128,931.66
	P 2011				RR30-RG01	32,692.59-	
	P 2011				RR44-RG01	4.03	
	P 2011				RR45-RG01	13.97	
	P 2011				RR46-RG01	60.25	
	P 2011				RR46-RG02	121.21	
	P 2011				RR52-RG01	4,810.77	
	P 2011				RR52-RG02	47.08	
	P 2011				RR54-RG01	3,706.21	
	P 2011				RR54-RG02	1,491.78	
	P 2011				RR55-RG03	524.92-	
	P 2011				RR56-RG01	183.57-	
	P 2011				RR58-RG01	55,451.20-	
	P 2011				RR63-RG01	1,388.85	
	P 2011				RR64-RG01	977.88-	
	P 2011				RR65-RG01	1,162.30-	
	P 2011				RR85-RG01	118.87	
	P 2011				RR86-RG01	1,701.84-	
	P 2011				RR87-RG01	234.65-	
	P 2011				RR88-RG01	535.00	
	P 2011				RR89-RG01	327.58	
	P 2011				RR95-RG01	3,282.93-	
	P 2011				RR99-RG01	67.65	
	P 2011				RR99-RG02	17.74	
	C				RR30-RG01	61,889.83	
	C				RR41-RG01	48.03	
	C				RR44-RG01	2,139.43	
	C				RR45-RG01	2,857.93	
	C				RR46-RG01	372.36	
	C				RR46-RG02	537.63	
	C				RR52-RG01	1,557.43	
	C				RR52-RG02	4,513.23	
	C				RR54-RG01	2,730.79	
	C				RR54-RG02	1,190.36	
	C				RR56-RG01	1,134.36	
	C				RR58-RG01	96,076.78	
	C				RR63-RG01	2,435.30	
	C				RR64-RG01	876.06	
	C				RR65-RG01	358.49	
	C				RR85-RG01	168.18	
	C				RR87-RG01	319.24	
	C				RR88-RG01	721.92	
	C				RR89-RG01	337.50	
	C				RR95-RG01	4,229.98	
	C				RR99-RG01	40,524.30	

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR99-RG02	1,496.18	
							143,014.42
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	P	2011			RR45-RG01	15,487.90-	
	P	2011			RR54-RG02	3,567.91-	
	P	2011			RR85-RG01	849.32-	
	P	2011			RR88-RG01	786.97-	
	P	2011			RR89-RG01	4,950.37-	
	P	2011			RR90-RG01	3,337.95	
	C				RR45-RG01	32,385.21	
	C				RR85-RG01	895.32	
	C				RR88-RG01	807.39	
	C				RR89-RG01	5,203.02	
	C				RR90-RG01	1,778.38	
							18,764.80
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	45,441.67	
	C				RR15-RG02	34,870.44	
	C				RR18-RG01	27,824.64	
	C				RR18-RG03	8,622.99	
	C				RR18-RG04	1,470.07	
	C				RR18-RG06	7,229.43	
	C				RR18-RG07	10,849.28	
	C				RR18-RG08	2,242.68	
	C				RR27-RG01	692.51	
	C				RR28-RG01	1,408.03	
	C				RR28-RG02	1,790.95	
	C				RR28-RG04	14,681.53	
	C				RR29-RG01	61,991.86	
	C				RR30-RG01	392,208.15	
	C				RR31-RG01	23,518.64	
	C				RR31-RG02	26,998.21	
	C				RR31-RG03	12,545.53	
	C				RR31-RG04	21,663.71	
	C				RR31-RG05	40,644.77	
	C				RR31-RG06	1,555.91	
	C				RR32-RG01	27,124.42	
	C				RR41-RG01	2,282.90	
	C				RR42-RG01	87.13	
	C				RR43-RG01	56,068.79	
	C				RR44-RG01	33,641.61	
	C				RR45-RG01	74,595.17	
	C				RR46-RG01	6,149.61	
	C				RR46-RG02	8,648.33	
	C				RR51-RG01	32,589.16	



ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR51-RG02	176,944.11	
	C				RR51-RG03	99,100.20	
	C				RR51-RG04	12,461.72	
	C				RR51-RG05	166,468.76	
	C				RR52-RG01	33,994.26	
	C				RR52-RG02	17,690.23	
	C				RR54-RG01	28,207.32	
	C				RR54-RG02	14,516.72	
	C				RR55-RG01	12,493.81	
	C				RR55-RG02	2,953.77	
	C				RR56-RG01	6,250.65	
	C				RR58-RG01	517,133.26	
	C				RR63-RG01	6,301.21	
	C				RR64-RG01	4,011.05	
	C				RR65-RG01	2,164.68	
	C				RR85-RG01	757.08	
	C				RR86-RG01	17,458.07	
	C				RR87-RG01	2,579.22	
	C				RR88-RG01	4,354.91	
	C				RR89-RG01	7,465.75	
	C				RR90-RG01	1,853.97	
	C				RR95-RG01	7,867.38	
							2,122,466.25
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	P	2011			RR18-RG01	4,020.71	
	P	2011			RR18-RG03	4,636.02-	
	P	2011			RR18-RG04	105.86-	
	P	2011			RR18-RG06	4,230.34	
	P	2011			RR18-RG07	152.38-	
	P	2011			RR18-RG08	159.40-	
	P	2011			RR29-RG01	13,855.87	
	P	2011			RR31-RG01	2,073.46	
	P	2011			RR31-RG02	3,006.78	
	P	2011			RR31-RG03	3,615.05	
	P	2011			RR31-RG04	70.49-	
	P	2011			RR31-RG05	774.83	
	P	2011			RR31-RG06	536.06-	
	P	2011			RR32-RG01	859.54	
	P	2011			RR43-RG01	53,710.45-	
	P	2011			RR90-RG01	2,194.78	
	C				RR18-RG01	44,794.36	
	C				RR18-RG03	24,635.40	
	C				RR18-RG04	2,003.23	
	C				RR18-RG06	13,744.26	
	C				RR18-RG07	18,907.76	
	C				RR18-RG08	7,817.21	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR29-RG01	88,748.94	
	C				RR31-RG01	9,629.25	
	C				RR31-RG02	10,705.85	
	C				RR31-RG03	3,757.58	
	C				RR31-RG04	8,799.80	
	C				RR31-RG05	16,889.61	
	C				RR31-RG06	640.09	
	C				RR32-RG01	18,796.17	
	C				RR43-RG01	3,137.76	
	C				RR90-RG01	4,220.59	
							252,488.56

\*\* TOTAL FOR AGENCY SC16

2,665,665.69

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

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		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	P 2011				RR84-RG01	1,123.43	
	P 2011				RR94-RG01	7,984.69-	
	C				RR84-RG01	20,458.60	
	C				RR94-RG01	37,762.43	
							51,359.77
	** TOTAL FOR AGENCY SC18						51,359.77

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			
	P 2009				RR38-RG01	3,004.00	
	P 2009				RR39-RG01	13,564.62	
	P 2010				RR38-RG01	1,120.89	
	P 2010				RR39-RG01	10,844.91	
	P 2011				RR09-RG01	2,263.13-	
	P 2011				RR10-RG01	400.62-	
	P 2011				RR11-RG01	212.65	
	P 2011				RR19-RG01	481.88-	
	P 2011				RR24-RG01	1,750.96-	
	P 2011				RR24-RG02	13.23-	
	P 2011				RR25-RG01	81.85-	
	P 2011				RR26-RG01	40.03	
	P 2011				RR30-RG01	44,649.14-	
	P 2011				RR34-RG01	262.88-	
	P 2011				RR34-RG02	352.50	
	P 2011				RR36-RG02	12,863.69	
	P 2011				RR39-RG01	4,685.76	
	P 2011				RR64-RG01	11,686.20-	
	P 2011				RR65-RG01	3,517.88-	
	P 2011				RR66-RG01	146.70-	
	C				RR09-RG01	4,111.79	
	C				RR10-RG01	907.02	
	C				RR11-RG01	1,533.05	
	C				RR19-RG01	797.68	
	C				RR24-RG01	3,085.61	
	C				RR24-RG02	22.85	
	C				RR25-RG01	145.90	
	C				RR26-RG01	87.33	
	C				RR30-RG01	2,579.01	
	C				RR34-RG01	283.68	
	C				RR34-RG02	3,990.27	
	C				RR36-RG02	8,823.12	
	C				RR39-RG01	4,213.26	
	C				RR64-RG01	10,988.81	
	C				RR65-RG01	5,876.79	
	C				RR66-RG01	233.15	
							29,113.90
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	P 2009				RR38-RG01	3,320.21	
	P 2009				RR39-RG01	17,762.45	
	P 2010				RR38-RG01	1,238.88	
	P 2010				RR39-RG01	11,986.47	
	P 2011				RR09-RG01	2,501.35-	
	P 2011				RR10-RG01	442.79-	

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

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	2011			RR11-RG01	235.03	
	P	2011			RR19-RG01	532.61-	
	P	2011			RR24-RG01	1,935.28-	
	P	2011			RR24-RG02	14.63-	
	P	2011			RR25-RG01	145.46-	
	P	2011			RR26-RG01	169.76-	
	P	2011			RR30-RG01	49,349.05-	
	P	2011			RR34-RG01	290.54-	
	P	2011			RR34-RG02	389.59	
	P	2011			RR36-RG02	14,217.77	
	P	2011			RR39-RG01	5,179.01	
	P	2011			RR64-RG01	12,916.32-	
	P	2011			RR65-RG01	3,888.21-	
	P	2011			RR66-RG01	162.13-	
	C				RR09-RG01	4,544.61	
	C				RR10-RG01	1,002.50	
	C				RR11-RG01	1,694.42	
	C				RR19-RG01	881.64	
	C				RR24-RG01	3,410.41	
	C				RR24-RG02	25.26	
	C				RR25-RG01	161.26	
	C				RR26-RG01	96.52	
	C				RR30-RG01	2,850.49	
	C				RR34-RG01	313.54	
	C				RR34-RG02	4,410.29	
	C				RR36-RG02	9,751.87	
	C				RR39-RG01	4,656.77	
	C				RR64-RG01	12,145.53	
	C				RR65-RG01	6,495.40	
	C				RR66-RG01	257.69	
							34,679.48
<input type="checkbox"/>	GA01	GENERAL TAX LEVY	RXI	COMM COLLEGE H&S 336	JQF-S72-001		
	P	2011			RR25-RG01	2,182.18	
	P	2011			RR25-RG02	1,929.17-	
	P	2011			RR26-RG01	4,684.17	
	P	2011			RR38-RG01	474.83	
	C				RR25-RG01	2,524.89	
	C				RR25-RG02	1,981.00	
	C				RR26-RG01	4,517.52	
	C				RR38-RG01	4,554.16	
	C				RR66-RG01	1,795.75	
<input type="checkbox"/>	GA01	GENERAL TAX LEVY	RXQ	RESIDUAL BALANCE	JQF-S72-001		20,785.33
	C				RR09-RG01	72,680.84	
	C				RR10-RG01	14,278.86	

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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				RR19-RG01	5,764.11	
	C				RR20-RG01	60,578.48	
	C				RR21-RG01	1,839.16	
	C				RR22-RG01	1,046.61	
	C				RR24-RG01	63,589.72	
	C				RR24-RG02	821.70	
	C				RR25-RG01	23,547.18	
	C				RR25-RG02	5,188.76	
	C				RR26-RG01	21,981.30	
	C				RR27-RG01	2,931.26	
	C				RR29-RG01	58,368.44	
	C				RR30-RG01	20,718.58	
	C				RR32-RG01	53,326.07	
	C				RR34-RG01	9,930.12	
	C				RR34-RG02	59,344.45	
	C				RR38-RG01	27,143.22	
	C				RR39-RG01	66,557.04	
	C				RR64-RG01	55,608.52	
	C				RR65-RG01	39,221.53	
	C				RR66-RG01	7,497.13	
	C				RR67-RG01	4,573.18	
	C				RR68-RG01	162.67	
	C				RR91-RG01	8,548.81	
							685,247.74
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 2011				RR20-RG01	3,370.09-	
	P 2011				RR25-RG01	2,607.21	
	P 2011				RR25-RG02	1,929.17	
	P 2011				RR26-RG01	3,871.00	
	P 2011				RR32-RG01	1,766.25	
	P 2011				RR36-RG01	38,182.67-	
	P 2011				RR67-RG01	2,686.07	
	P 2011				RR68-RG01	467.27	
	P 2011				RR91-RG01	14,441.21	
	P 2011				RR98-RG01	17,854.56-	
	P 2011				RR98-RG02	318.86-	
	P 2011				RR98-RG03	3,099.54-	
	P 2011				RR98-RG04	27,666.31-	
	P 2011				RR98-RG05	535.71-	
	P 2011				RR98-RG06	71,647.94-	
	C				RR20-RG01	1,769.34	
	C				RR32-RG01	36,952.89	
	C				RR36-RG01	75,168.96	
	C				RR67-RG01	43,033.96	
	C				RR68-RG01	4,879.43	
	C				RR91-RG01	29,201.50	

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

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				RR98-RG01	66,755.62		
	C				RR98-RG02	1,949.38		
	C				RR98-RG03	4,737.24		
	C				RR98-RG04	23,970.12		
	C				RR98-RG05	2,703.19		
	C				RR98-RG06	21,007.37		
							177,221.50	
	** TOTAL FOR AGENCY SC54						947,047.95	

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	JQK-S73-001			
	P 2011				RR03-RG01	20.16	
	P 2011				RR04-RG01	3,575.01-	
	P 2011				RR33-RG02	439.88	
	P 2011				RR93-RG01	166.28-	
	P 2011				RR97-RG02	596.62-	
	P 2011				RR97-RG03	329.90-	
	C				RR03-RG01	1,350.09	
	C				RR04-RG01	11,775.03	
	C				RR33-RG02	9,988.52	
	C				RR93-RG01	544.83	
	C				RR97-RG02	2,484.97	
							21,935.67
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	P 2011				RR03-RG01	22.29	
	P 2011				RR04-RG01	3,951.32-	
	P 2011				RR33-RG02	486.18	
	P 2011				RR93-RG01	183.79-	
	P 2011				RR97-RG02	659.40-	
	P 2011				RR97-RG03	364.63-	
	C				RR03-RG01	1,492.20	
	C				RR04-RG01	13,014.50	
	C				RR33-RG02	9,037.23	
	C				RR93-RG01	602.18	
	C				RR97-RG02	2,746.54	
							22,241.98
GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQK-S73-001			
	P 2011				RR92-RG01	1,223.05	
	P 2011				RR92-RG02	81.01-	
							1,142.04
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR92-RG01	85,092.52	
	C				RR92-RG02	23,733.82	
	C				RR93-RG01	2,076.94	
							110,903.28
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	P 2011				RR33-RG01	5,457.82	
	P 2011				RR35-RG01	671.56	
	P 2011				RR92-RG01	147,853.22	
	P 2011				RR97-RG01	18,970.27	
	C				RR33-RG01	162,192.36	
	C				RR35-RG01	15,365.78	



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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR92-RG01	120,939.15	
	C				RR92-RG02	869.48	
	C				RR97-RG01	315,351.51	
							787,671.15

\*\* TOTAL FOR AGENCY SC66

943,894.12

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

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			
	P 2011				RR03-RG01	53.22	
	P 2011				RR97-RG02	1,574.75-	
	P 2011				RR97-RG03	305.27-	
	C				RR03-RG01	3,563.61	
	C				RR97-RG02	6,559.05	
							8,295.86
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	P 2011				RR03-RG01	69.68	
	P 2011				RR97-RG02	2,062.07-	
	P 2011				RR97-RG03	399.74-	
	C				RR03-RG01	4,666.43	
	C				RR97-RG02	8,588.87	
							10,863.17
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	P 2011				RR02-RG02	131,327.74	
	P 2011				RR97-RG01	18,824.85	
	C				RR02-RG02	125,800.08	
	C				RR97-RG01	312,539.30	
							588,491.97
** TOTAL FOR AGENCY SE02						607,651.00	

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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	70,107.21	
							70,107.21
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JAI-S02-001			
	P 2011				RR58-RG01	385,162.42	
	C				RR58-RG01	191,512.14	
							576,674.56
** TOTAL FOR AGENCY SE04						646,781.77	

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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	289,348.45	
							289,348.45
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JDT-S09-001			
	P 2011				RR58-RG01	443,509.38-	
	C				RR58-RG01	50,664.41	
							392,844.97-
** TOTAL FOR AGENCY SE14						103,496.52-	

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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	JGL-S15-001			
	P 2011				RR52-RG01	370.38	
	P 2011				RR54-RG02	233.75	
	P 2011				RR56-RG01	670.51-	
	P 2011				RR99-RG01	53.18	
	C				RR52-RG01	429.22	
	C				RR54-RG02	101.80	
	C				RR56-RG01	4,143.07	
	C				RR99-RG01	38,896.26	
							43,557.15
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	P 2011				RR52-RG01	485.00	
	P 2011				RR54-RG02	306.09	
	P 2011				RR56-RG01	878.01-	
	P 2011				RR99-RG01	69.63	
	C				RR52-RG01	562.05	
	C				RR54-RG02	133.31	
	C				RR56-RG01	5,425.23	
	C				RR99-RG01	50,933.43	
							57,036.73
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	153,084.37	
	C				RR51-RG01	144,330.80	
	C				RR51-RG02	783,552.60	
	C				RR51-RG03	438,851.71	
	C				RR51-RG04	55,188.08	
	C				RR51-RG05	737,177.52	
	C				RR52-RG01	11,359.18	
	C				RR54-RG02	1,505.30	
	C				RR55-RG01	8,244.14	
	C				RR55-RG02	5,382.43	
	C				RR56-RG01	27,680.10	
	C				RR58-RG01	1,016,002.84	
							3,382,359.07
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	P 2011				RR31-RG05	2,956.94-	
	P 2011				RR51-RG05	160,883.36-	
	P 2011				RR55-RG01	818.89	
	P 2011				RR55-RG02	725.31	
	P 2011				RR58-RG01	1,729,510.14-	
	C				RR31-RG05	63,812.39	
	C				RR51-RG05	1,317,756.89	
	C				RR55-RG01	13,937.23	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR55-RG02	9,327.73	
	C				RR58-RG01	143,439.24	
							343,532.76-
						** TOTAL FOR AGENCY SE22	3,139,420.19



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

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		RXB	K-12 TAX PASS-THRU	JKD-S38-001			
	P 2011				RR52-RG01	2,293.81	
	C				RR52-RG01	644.02	
							2,937.83
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JKD-S38-001			
	P 2011				RR52-RG01	3,003.68	
	C				RR52-RG01	843.33	
							3,847.01
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKD-S38-001			
	C				RR52-RG01	17,043.92	
							17,043.92
** TOTAL FOR AGENCY SE40						23,828.76	

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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			
	P 2011				RR41-RG01	.01-	
	P 2011				RR44-RG01	15.06	
	P 2011				RR45-RG01	51.46	
	P 2011				RR46-RG01	222.26	
	P 2011				RR46-RG02	445.01	
	P 2011				RR52-RG01	6,758.16	
	P 2011				RR52-RG02	175.44	
	P 2011				RR54-RG01	13,807.98	
	P 2011				RR54-RG02	5,319.65	
	P 2011				RR55-RG03	1,955.66-	
	P 2011				RR63-RG01	1,211.38	
	P 2011				RR95-RG01	3,635.97	
	C				RR41-RG01	178.89	
	C				RR44-RG01	7,970.64	
	C				RR45-RG01	10,647.75	
	C				RR46-RG01	1,385.78	
	C				RR46-RG02	1,979.82	
	C				RR52-RG01	2,195.68	
	C				RR52-RG02	16,814.66	
	C				RR54-RG01	10,173.93	
	C				RR54-RG02	4,331.12	
	C				RR63-RG01	1,706.29	
	C				RR95-RG01	974.76	
							88,046.02
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	P 2011				RR44-RG01	19.69	
	P 2011				RR45-RG01	67.38	
	P 2011				RR46-RG01	291.04	
	P 2011				RR46-RG02	582.73	
	P 2011				RR52-RG01	8,849.60	
	P 2011				RR52-RG02	229.72	
	P 2011				RR54-RG01	18,081.11	
	P 2011				RR54-RG02	6,965.92	
	P 2011				RR55-RG03	2,560.87-	
	P 2011				RR63-RG01	1,586.26	
	P 2011				RR95-RG01	4,761.19	
	C				RR41-RG01	234.26	
	C				RR44-RG01	10,437.30	
	C				RR45-RG01	13,942.89	
	C				RR46-RG01	1,814.64	
	C				RR46-RG02	2,592.51	
	C				RR52-RG01	2,875.18	
	C				RR52-RG02	22,018.28	
	C				RR54-RG01	13,322.44	

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

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
	C				RR54-RG02	5,671.47	
	C				RR63-RG01	2,234.33	
	C				RR95-RG01	1,276.42	
							115,293.49
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	P 2011				RR45-RG01	69,963.41-	
	P 2011				RR54-RG02	16,153.11-	
	P 2011				RR90-RG01	3,816.50	
	C				RR45-RG01	146,293.45	
	C				RR90-RG01	2,094.19	
							66,087.62
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	10,310.61	
	C				RR42-RG01	393.74	
	C				RR43-RG01	252,093.14	
	C				RR44-RG01	151,965.02	
	C				RR45-RG01	336,968.20	
	C				RR46-RG01	27,749.07	
	C				RR46-RG02	38,614.29	
	C				RR52-RG01	58,108.18	
	C				RR52-RG02	79,910.83	
	C				RR54-RG01	127,418.74	
	C				RR54-RG02	64,041.56	
	C				RR55-RG01	28,457.77	
	C				RR55-RG02	7,852.95	
	C				RR63-RG01	5,352.99	
	C				RR90-RG01	2,183.20	
	C				RR95-RG01	8,064.96	
							1,199,485.25
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	P 2011				RR43-RG01	240,617.09-	
	P 2011				RR90-RG01	2,516.05	
	C				RR43-RG01	14,056.84	
	C				RR90-RG01	4,904.68	
							219,139.52-
							1,249,772.86

\*\* TOTAL FOR AGENCY SE44

1,249,772.86

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

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	P	2011	RXB K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	4.37-	4.37-
GA01 GENERAL TAX LEVY	P	2011	RXC K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	5.71-	5.71-
GA01 GENERAL TAX LEVY	P	2011	RXR K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	2,965.95	54,009.01
	C				RR97-RG01	51,043.06	
** TOTAL FOR AGENCY SE46						53,998.93	

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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			
	P 2011				RR93-RG01	492.10-	
	P 2011				RR97-RG03	745.60-	
	C				RR93-RG01	1,612.28	
							374.58
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	P 2011				RR93-RG01	644.40-	
	P 2011				RR97-RG03	976.34-	
	C				RR93-RG01	2,111.23	
							490.49
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JNO-S57-001			
	P 2011				RR92-RG01	3,970.37	
	P 2011				RR92-RG02	262.96-	
							3,707.41
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	276,234.90	
	C				RR92-RG02	77,040.83	
	C				RR93-RG01	6,742.33	
							360,018.06
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	P 2011				RR92-RG01	479,974.68	
	P 2011				RR97-RG01	17,980.04	
	C				RR92-RG01	392,603.44	
	C				RR92-RG02	2,822.38	
	C				RR97-RG01	293,321.51	
							1,186,702.05
** TOTAL FOR AGENCY SE64						1,551,292.59	

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			
	P 2011				RR30-RG01	79,653.25-	
	P 2011				RR44-RG01	12.18	
	P 2011				RR45-RG01	41.45	
	P 2011				RR46-RG01	180.37	
	P 2011				RR46-RG02	362.04	
	P 2011				RR52-RG01	8,177.69	
	P 2011				RR52-RG02	141.66	
	P 2011				RR54-RG01	11,150.01	
	P 2011				RR54-RG02	3,178.87	
	P 2011				RR55-RG03	1,579.21-	
	P 2011				RR56-RG01	552.31-	
	P 2011				RR63-RG01	987.09	
	P 2011				RR87-RG01	1,582.33-	
	P 2011				RR88-RG01	3,034.07-	
	P 2011				RR95-RG01	2,926.82	
	P 2011				RR99-RG01	70.27	
	C				RR30-RG01	63,337.79	
	C				RR41-RG01	144.47	
	C				RR44-RG01	6,436.26	
	C				RR45-RG01	8,598.10	
	C				RR46-RG01	1,119.57	
	C				RR46-RG02	1,608.21	
	C				RR52-RG01	2,804.76	
	C				RR52-RG02	13,577.92	
	C				RR54-RG01	8,215.50	
	C				RR54-RG02	3,581.28	
	C				RR56-RG01	3,412.72	
	C				RR63-RG01	1,389.34	
	C				RR95-RG01	787.15	
	C				RR99-RG01	50,260.87	
							106,101.22
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	P 2011				RR30-RG01	104,303.44-	
	P 2011				RR44-RG01	15.94	
	P 2011				RR45-RG01	54.27	
	P 2011				RR46-RG01	236.20	
	P 2011				RR46-RG02	474.06	
	P 2011				RR52-RG01	10,708.42	
	P 2011				RR52-RG02	185.51	
	P 2011				RR54-RG01	14,600.60	
	P 2011				RR54-RG02	7,186.61	
	P 2011				RR55-RG03	2,067.91-	
	P 2011				RR56-RG01	723.23-	
	P 2011				RR63-RG01	1,292.57	

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR87-RG01	2,072.02-	
	P	2011			RR88-RG01	3,973.03-	
	P	2011			RR95-RG01	3,832.58	
	P	2011			RR99-RG01	92.01	
	C				RR30-RG01	82,938.87	
	C				RR41-RG01	189.18	
	C				RR44-RG01	8,428.08	
	C				RR45-RG01	11,258.94	
	C				RR46-RG01	1,466.05	
	C				RR46-RG02	2,105.90	
	C				RR52-RG01	3,672.75	
	C				RR52-RG02	17,779.86	
	C				RR54-RG01	10,757.95	
	C				RR54-RG02	4,689.58	
	C				RR56-RG01	4,468.85	
	C				RR63-RG01	1,819.30	
	C				RR95-RG01	1,030.75	
	C				RR99-RG01	65,815.05	
							141,960.25
<input type="checkbox"/>	GA01		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001		
	P	2011			RR45-RG01	56,495.72-	
	P	2011			RR54-RG02	13,014.67-	
	C				RR45-RG01	118,132.57	
							48,622.18
<input type="checkbox"/>	GA01		RXQ	RESIDUAL BALANCE	JOS-S63-001		
	C				RR30-RG01	637,391.90	
	C				RR31-RG05	126,097.89	
	C				RR41-RG01	8,326.54	
	C				RR42-RG01	317.89	
	C				RR43-RG01	203,566.78	
	C				RR44-RG01	122,711.18	
	C				RR45-RG01	272,103.21	
	C				RR46-RG01	22,418.49	
	C				RR46-RG02	31,366.39	
	C				RR51-RG01	118,886.35	
	C				RR51-RG02	645,444.12	
	C				RR51-RG03	361,484.36	
	C				RR51-RG04	45,458.19	
	C				RR51-RG05	607,227.23	
	C				RR52-RG01	74,227.25	
	C				RR52-RG02	64,528.37	
	C				RR54-RG01	102,891.36	
	C				RR54-RG02	52,954.19	
	C				RR55-RG01	29,770.73	
	C				RR55-RG02	10,774.53	



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			
	P 2011				RR03-RG01	50.08	
	P 2011				RR93-RG01	413.03-	
	P 2011				RR97-RG02	1,482.03-	
	P 2011				RR97-RG03	917.44-	
	C				RR03-RG01	3,353.84	
	C				RR93-RG01	1,353.38	
	C				RR97-RG02	6,172.90	
							8,117.70
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	P 2011				RR03-RG01	65.59	
	P 2011				RR93-RG01	540.84-	
	P 2011				RR97-RG02	1,940.68-	
	P 2011				RR97-RG03	1,201.37-	
	C				RR03-RG01	4,391.74	
	C				RR93-RG01	1,772.20	
	C				RR97-RG02	8,083.22	
							10,629.86
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JPI-S68-001			
	P 2011				RR92-RG01	3,333.09	
	P 2011				RR92-RG02	220.75-	
							3,112.34
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR92-RG01	231,896.78	
	C				RR92-RG02	64,674.47	
	C				RR93-RG01	5,659.63	
							302,230.88
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	P 2011				RR92-RG01	402,934.87	
	P 2011				RR97-RG01	35,693.63	
	C				RR92-RG01	329,587.15	
	C				RR92-RG02	2,369.34	
	C				RR97-RG01	590,001.98	
							1,360,586.97
** TOTAL FOR AGENCY SH66						1,684,677.75	



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	JBE-S03-001			
	P 2011				RR04-RG01	15,056.17-	
	P 2011				RR97-RG03	17.78-	
	C				RR04-RG01	50,235.02	
							35,161.07
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	P 2011				RR04-RG01	19,715.59-	
	P 2011				RR97-RG03	23.29-	
	C				RR04-RG01	65,781.19	
							46,042.31
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	P 2011				RR97-RG01	16,235.21	
	C				RR97-RG01	275,411.09	
							291,646.30
** TOTAL FOR AGENCY SU06						372,849.68	





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	JEI-S10-001			
	P 2011				RR52-RG01	12,499.46	
	C				RR52-RG01	3,735.46	
							16,234.92
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JEI-S10-001			
	P 2011				RR52-RG01	16,367.65	
	C				RR52-RG01	4,891.46	
							21,259.11
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JEI-S10-001			
	C				RR15-RG01	329,017.69	
	C				RR15-RG02	252,465.10	
	C				RR18-RG01	201,463.64	
	C				RR18-RG03	62,434.74	
	C				RR18-RG04	10,644.19	
	C				RR18-RG06	52,344.63	
	C				RR18-RG07	78,559.20	
	C				RR18-RG08	16,237.21	
	C				RR52-RG01	98,857.79	
	C				RR55-RG01	31,377.35	
							1,133,401.54
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JEI-S10-001			
	P 2011				RR18-RG01	19,213.17	
	P 2011				RR18-RG03	22,157.78-	
	P 2011				RR18-RG04	505.66-	
	P 2011				RR18-RG06	20,215.68	
	P 2011				RR18-RG07	718.33-	
	P 2011				RR18-RG08	767.53-	
	C				RR18-RG01	214,059.45	
	C				RR18-RG03	117,725.83	
	C				RR18-RG04	9,573.00	
	C				RR18-RG06	65,680.04	
	C				RR18-RG07	90,360.76	
	C				RR18-RG08	37,354.23	
							550,032.86
** TOTAL FOR AGENCY SU18						1,720,928.43	

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			
	P	2010			RR39-RG01	9,054.06	
	P	2011			RR19-RG01	3,380.77-	
	P	2011			RR24-RG01	9,467.43-	
	P	2011			RR24-RG02	71.52-	
	P	2011			RR39-RG01	4,223.35	
	P	2011			RR64-RG01	75,182.08-	
	C				RR19-RG01	4,312.68	
	C				RR24-RG01	16,683.79	
	C				RR24-RG02	123.56	
	C				RR39-RG01	3,559.86	
	C				RR64-RG01	8,616.66	
							41,527.84-
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	P	2010			RR39-RG01	11,856.00	
	P	2011			RR19-RG01	2,884.85-	
	P	2011			RR24-RG01	12,397.30-	
	P	2011			RR24-RG02	93.66-	
	P	2011			RR39-RG01	5,530.35	
	P	2011			RR64-RG01	98,448.59-	
	C				RR19-RG01	5,647.33	
	C				RR24-RG01	21,846.90	
	C				RR24-RG02	161.80	
	C				RR39-RG01	4,661.53	
	C				RR64-RG01	11,283.25	
							52,837.24-
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JFC-S13-001			
	P	2011			RR25-RG01	231.69-	
	P	2011			RR25-RG02	11,428.50-	
	P	2011			RR26-RG01	22,945.39-	
	P	2011			RR66-RG01	9,723.87	
	C				RR34-RG01	5,258.30	
	C				RR34-RG02	128,547.48	
	C				RR66-RG01	5,796.49	
							114,720.56
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	34,186.91	
	C				RR20-RG01	359,271.86	
	C				RR21-RG01	10,908.38	
	C				RR22-RG01	6,207.18	
	C				RR24-RG01	377,167.68	
	C				RR24-RG02	4,874.35	
	C				RR25-RG01	2,053.97	



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			
	P 2011				RR30-RG01	57,341.98-	
	P 2011				RR64-RG01	5,179.58-	
	P 2011				RR65-RG01	6,156.62-	
	P 2011				RR99-RG01	234.13	
	P 2011				RR99-RG02	93.71	
	C				RR30-RG01	216,305.99	
	C				RR64-RG01	4,640.29	
	C				RR65-RG01	1,898.88	
	C				RR99-RG01	126,155.94	
	C				RR99-RG02	7,924.83	
							288,575.59
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	P 2011				RR30-RG01	75,087.54-	
	P 2011				RR64-RG01	6,782.50-	
	P 2011				RR65-RG01	8,061.89-	
	P 2011				RR99-RG01	306.57	
	P 2011				RR99-RG02	122.71	
	C				RR30-RG01	283,245.96	
	C				RR64-RG01	6,076.31	
	C				RR65-RG01	2,486.53	
	C				RR99-RG01	165,197.28	
	C				RR99-RG02	10,377.31	
							377,880.74
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	4,447.02	
	C				RR28-RG01	9,043.13	
	C				RR28-RG02	11,504.49	
	C				RR28-RG04	94,287.24	
	C				RR29-RG01	398,118.70	
	C				RR30-RG01	1,396,651.04	
	C				RR31-RG01	151,041.55	
	C				RR31-RG02	173,337.78	
	C				RR31-RG03	80,560.64	
	C				RR31-RG04	139,125.64	
	C				RR31-RG05	39,021.33	
	C				RR31-RG06	9,992.19	
	C				RR32-RG01	174,195.46	
	C				RR64-RG01	25,759.73	
	C				RR65-RG01	13,902.37	
							2,720,988.31
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	P 2011				RR31-RG01	29,463.28	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
	P	2011			RR31-RG02	35,010.15		
	P	2011			RR31-RG03	36,242.30		
	P	2011			RR31-RG04	16,037.25		
	P	2011			RR31-RG05	67,995.84-		
	P	2011			RR31-RG06	1,127.68-		
	P	2011			RR32-RG01	5,520.03		
	C				RR31-RG01	62,034.87		
	C				RR31-RG02	68,950.71		
	C				RR31-RG03	24,204.81		
	C				RR31-RG04	56,689.99		
	C				RR31-RG05	16,265.83		
	C				RR31-RG06	4,111.34		
	C				RR32-RG01	120,710.68		
							406,117.72	
	** TOTAL FOR AGENCY SU26						3,793,562.36	



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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			
	P 2011				RR33-RG02	1,013.68	
	C				RR33-RG02	48,055.19	
							49,068.87
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	P 2011				RR33-RG02	1,327.36	
	C				RR33-RG02	36,698.24	
							38,025.60
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	P 2011				RR33-RG01	30,414.66	
	P 2011				RR35-RG01	3,878.17	
	P 2011				RR97-RG01	11,111.09	
	C				RR33-RG01	936,706.96	
	C				RR35-RG01	88,741.80	
	C				RR97-RG01	184,949.30	
							1,255,801.98
** TOTAL FOR AGENCY SU32						1,342,896.45	

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

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			
	P	2011			RR84-RG01	5,407.36	
	P	2011			RR94-RG01	66,451.38-	
	C				RR84-RG01	99,424.90	
	C				RR94-RG01	183,518.19	
							221,899.07
** TOTAL FOR AGENCY SU36						221,899.07	

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			
	P 2009				RR39-RG01	79,862.88	
	P 2010				RR39-RG01	49,145.04	
	P 2011				RR36-RG02	60,254.75	
	P 2011				RR39-RG01	20,925.79	
	C				RR36-RG02	38,873.73	
	C				RR39-RG01	19,050.98	
							268,113.17
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	P 2009				RR39-RG01	104,577.95	
	P 2010				RR39-RG01	64,353.90	
	P 2011				RR36-RG02	78,901.72	
	P 2011				RR39-RG01	27,401.68	
	C				RR36-RG02	50,903.94	
	C				RR39-RG01	24,946.67	
							351,085.86
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JLV-S49-001			
	P 2011				RR38-RG01	28,940.42	
	C				RR38-RG01	26,770.44	
							55,710.86
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR38-RG01	159,554.32	
	C				RR39-RG01	330,140.25	
	C				RR91-RG01	947.11	
							490,641.68
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	P 2009				RR38-RG01	43,218.15	
	P 2010				RR38-RG01	43,115.71	
	P 2011				RR36-RG01	34,196.79	
	P 2011				RR91-RG01	817.23	
	P 2011				RR98-RG01	431,196.18-	
	P 2011				RR98-RG03	97,026.05	
	P 2011				RR98-RG04	221,974.67	
	P 2011				RR98-RG06	179,257.18-	
	C				RR36-RG01	29,036.10	
	C				RR91-RG01	1,817.86	
	C				RR98-RG01	167,047.55	
	C				RR98-RG03	11,854.65	
	C				RR98-RG04	59,982.23	
	C				RR98-RG06	52,568.22	
							152,201.85

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

AGENCY: SU48 REDLANDS 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 SU48

1,317,753.42

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	** TOTAL FOR AGENCY SU50						1,086,595.52

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

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		RXB	K-12 TAX PASS-THRU	JME-S51-001			
	P 2011				RR11-RG01	897.91	
	C				RR11-RG01	6,473.58	7,371.49
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JME-S51-001			
	P 2011				RR11-RG01	1,175.78	
	C				RR11-RG01	8,476.96	9,652.74
** TOTAL FOR AGENCY SU52						17,024.23	

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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			
	P 2011				RR36-RG02	10,265.32	
	C				RR36-RG02	9,946.76	
							20,212.08
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	P 2011				RR36-RG02	13,442.12	
	C				RR36-RG02	13,024.97	
							26,467.09
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	P 2011				RR26-RG01	16.85	
	C				RR26-RG01	9.07	
							25.92
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	44.14	
							44.14
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	P 2011				RR36-RG01	231,774.64-	
	P 2011				RR98-RG01	905,876.60	
	P 2011				RR98-RG02	12,623.16-	
	P 2011				RR98-RG04	58,550.32-	
	P 2011				RR98-RG05	45,165.76	
	C				RR36-RG01	28,488.22	
	C				RR98-RG01	436,505.07	
	C				RR98-RG02	12,746.53	
	C				RR98-RG04	156,737.08	
	C				RR98-RG05	17,675.98	
							1,300,247.12
** TOTAL FOR AGENCY SU54						1,346,996.35	



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

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		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	P 2011				RR33-RG02	1,164.16	
	P 2011				RR97-RG03	156.98	
	C				RR33-RG02	1,193.29	
							2,514.43
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	P 2011				RR33-RG02	1,524.43	
	P 2011				RR97-RG03	205.56	
	C				RR33-RG02	1,562.57	
							3,292.56
** TOTAL FOR AGENCY SU58						5,806.99	

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			
	P 2011				RR63-RG01	6,392.18	
	P 2011				RR95-RG01	26,812.12-	
	C				RR63-RG01	11,907.85	
	C				RR95-RG01	24,072.72	
							15,560.63
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	P 2011				RR63-RG01	8,370.35	
	P 2011				RR95-RG01	35,109.65-	
	C				RR63-RG01	15,592.96	
	C				RR95-RG01	31,522.47	
							20,376.13
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	1,593.10	
	C				RR63-RG01	37,357.44	
	C				RR85-RG01	5,549.35	
	C				RR86-RG01	127,961.26	
	C				RR87-RG01	18,907.42	
	C				RR88-RG01	31,920.31	
	C				RR89-RG01	54,723.37	
	C				RR90-RG01	10,046.82	
	C				RR95-RG01	44,579.83	
							332,638.90
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	P 2011				RR43-RG01	1,868.57-	
	P 2011				RR86-RG01	266,252.18-	
	P 2011				RR87-RG01	8,162.51-	
	P 2011				RR89-RG01	145,160.46-	
	P 2011				RR90-RG01	12,000.61	
	C				RR43-RG01	96.22	
	C				RR86-RG01	95,970.88	
	C				RR87-RG01	4,962.69	
	C				RR89-RG01	89,596.42	
	C				RR90-RG01	22,976.92	
							195,839.98-

\*\* TOTAL FOR AGENCY SU62

172,735.68

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

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	47,148.62	
							47,148.62
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JOF-S60-001			
	P 2011				RR91-RG01	1,974.60-	
	C				RR91-RG01	90,495.97	
							88,521.37
** TOTAL FOR AGENCY SU68						135,669.99	

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AGENCY: UD15 CSA 38 GENERAL - FIRE

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	P 2011	RXK	NEGOTIATED PASS THRU	FNZ-590-1000	RR98-RG04	8,533.01-	8,533.01-
GA01 GENERAL TAX LEVY N. DESERT FIRE	P 2011	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR63-RG01	2,934.87-	
	P 2011				RR95-RG01	1,233.85-	
	P 2011				RR97-RG03	13.40-	4,182.12-
** TOTAL FOR AGENCY UD15						12,715.13-	

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG03	8.35-	8.35-
** TOTAL FOR AGENCY UD16						8.35-	

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

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	8,481.22	
	C				RR06-RG02	1,217.57	
	C				RR06-RG03	607.19	
	C				RR07-RG01	162.29	
	C				RR07-RG02	1,140.68	
							11,608.95
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SIS-300-300			
	P 2011				RR06-RG02	2,188.89	
	P 2011				RR06-RG03	73.03-	
	P 2011				RR07-RG02	143.90-	
	C				RR06-RG02	871.53	
	C				RR06-RG03	325.96	
	C				RR07-RG02	601.63	
							3,771.08
** TOTAL FOR AGENCY UD25						15,380.03	

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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	P	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	.46-	.46-
** TOTAL FOR AGENCY UD27						.46-	

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

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			
	P 2011				RR02-RG01	741.06	
	P 2011				RR33-RG01	24,743.35	
	P 2011				RR35-RG01	370.60	
	C				RR02-RG01	6,792.04	
	C				RR33-RG01	89,526.34	
	C				RR35-RG01	8,469.32	
							130,642.71
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR92-RG01	13,126.75	
	C				RR92-RG02	3,661.16	
	C				RR93-RG01	319.33	
							17,107.24
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	EBJ-400-400			
	P 2011				RR03-RG01	6.54	
	P 2011				RR04-RG01	1,167.14-	
	P 2011				RR33-RG02	143.24	
	P 2011				RR92-RG01	262.23-	
	P 2011				RR92-RG02	333.15-	
	P 2011				RR93-RG01	54.16-	
	P 2011				RR97-RG02	193.76-	
	P 2011				RR97-RG03	107.11-	
	C				RR03-RG01	438.45	
	C				RR04-RG01	3,824.10	
	C				RR33-RG02	2,934.83	
	C				RR92-RG01	2,540.86	
	C				RR92-RG02	1,219.11	
	C				RR93-RG01	176.35	
	C				RR97-RG02	807.02	
							9,972.95
** TOTAL FOR AGENCY UD44						157,722.90	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE

ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	30.05-	30.05-
** TOTAL FOR AGENCY UD47						30.05-	

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 AGENCY: UD50 CSA 70  
 ADDRESS:

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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	FPD-106-100			
	P 2011				RR33-RG01	48,864.92-	
	P 2011				RR98-RG04	1,648.47-	
							50,513.39-
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	FPD-106-100			
	P 2011				RR11-RG01	48.67-	
	P 2011				RR63-RG01	682.43-	
	P 2011				RR95-RG01	273.71-	
	P 2011				RR97-RG03	21.68-	
	P 2011				RR99-RG01	62.48-	
	P 2011				RR99-RG02	21.51-	
	C				RR99-RG01	3.73	
							1,106.75-
** TOTAL FOR AGENCY UD50						51,620.14-	

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

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			
	P 2011				RR11-RG01	80.99	
	C				RR11-RG01	579.12	
							660.11
	** TOTAL FOR AGENCY UD54					660.11	

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 AGENCY: UD98 CSA SL-1  
 ADDRESS:

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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			
	P 2011				RR98-RG04	10,524.73	
	C				RR98-RG04	11,453.55	
							21,978.28
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SQV-575-575			
	P 2011				RR11-RG01	1.49	
	P 2011				RR95-RG01	99.68-	
	P 2011				RR99-RG01	17.99	
	P 2011				RR99-RG02	8.56	
	C				RR11-RG01	7.90	
	C				RR99-RG01	8,685.02	
	C				RR99-RG02	813.95	
							9,435.23
** TOTAL FOR AGENCY UD98						31,413.51	

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		RXK	NEGOTIATED PASS THRU	FVZ-580-1000			
	P 2011				RR31-RG04	19.48-	
	P 2011				RR34-RG01	867.22-	
	P 2011				RR34-RG02	46,876.52	
	C				RR34-RG01	53,384.56	
	C				RR34-RG02	306,055.12	
	C				RR98-RG04	333,082.80	
							738,512.30
GA01 VALLEY SERVICE AREA		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	22,964.32	
	C				RR34-RG02	137,242.45	
	C				RR98-RG04	11,124.54	
							171,331.31
GA01 VALLEY SERVICE AREA		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	P 2011				RR99-RG02	140.22-	
							140.22-
GA02 MOUNTAIN SERVICE AREA		RXU	STATUTORY PASS THRU	FMZ-600-1000			
	P 2011				RR11-RG01	2,084.03	
	C				RR11-RG01	12,382.91	
							14,466.94
GA03 NORTH DESERT SERVICE AREA		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	P 2011				RR97-RG02	124.34-	
	C				RR97-RG02	420.32	
							295.98
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000			
	P 2011				RR94-RG01	50,761.93-	
	C				RR94-RG01	51,470.02	
							708.09
GA04 SOUTH DESERT SERVICE AREA		RXQ	RESIDUAL BALANCE	FSZ-610-1000			
	C				RR94-RG01	4,122.07	
							4,122.07
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100			
	P 2011				RR98-RG04	172,713.07-	
	C				RR98-RG04	84,350.61	
							88,362.46-
GA05 SBCFPD-ADMIN		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR98-RG04	43,868.75	
							43,868.75

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

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
GA05 SBCFPD-ADMIN		RXU	STATUTORY PASS THRU	FPD-106-100			
	P 2011				RR11-RG01	276.85	
	P 2011				RR97-RG02	110.76-	
	P 2011				RR97-RG03	85.86-	
	C				RR11-RG01	1,670.34	
	C				RR97-RG02	581.19	
							2,331.76
** TOTAL FOR AGENCY UF01						887,134.52	

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT

ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, 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	FVZ-580-1000			
	P 2011				RR99-RG01	438.66-	
	P 2011				RR99-RG02	39.90-	
							478.56-
** TOTAL FOR AGENCY UF05						478.56-	

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	366.45-	366.45-

\*\* TOTAL FOR AGENCY UF20

366.45-



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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT

ADDRESS: P.O. BOX 2308

MONTECLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 2011	R XU	STATUTORY PASS THRU	OAT-ACR-ACR	RR63-RG01	200.66-	200.66-
** TOTAL FOR AGENCY UF25						200.66-	

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

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	4,317.89	
							4,317.89
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SSD-625-625			
	C				RR67-RG01	78.94	
							78.94
** TOTAL FOR AGENCY UP09						4,396.83	

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

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	3,015.07	
	C				RR06-RG02	1,287.51	
	C				RR06-RG03	216.00	
	C				RR07-RG01	57.69	
	C				RR07-RG02	405.51	
							4,981.78
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	MAD-725-725			
	P 2011				RR06-RG02	200.38-	
	P 2011				RR06-RG03	25.98-	
	P 2011				RR07-RG02	53.73-	
	C				RR06-RG02	729.36	
	C				RR06-RG03	115.95	
	C				RR07-RG02	210.45	
							775.67
** TOTAL FOR AGENCY VB01						5,757.45	

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

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		RXX	NEGOTIATED PASS THRU	MAV-735-735			
	P 2011				RR84-RG01	953.91	
	C				RR84-RG01	13,092.74	
							14,046.65
** TOTAL FOR AGENCY VB03						14,046.65	

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

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	143,330.89	
	C				RR06-RG02	61,205.17	
	C				RR06-RG03	10,268.15	
	C				RR07-RG01	2,742.61	
	C				RR07-RG02	19,277.23	
							236,824.05
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	P 2011				RR06-RG02	9,658.94-	
	P 2011				RR06-RG03	1,234.79-	
	P 2011				RR07-RG02	2,774.95-	
	C				RR06-RG02	34,670.41	
	C				RR06-RG03	5,512.18	
	C				RR07-RG02	10,167.54	
							36,681.45
** TOTAL FOR AGENCY VF02						273,505.50	

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

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			
	P 2011				RR33-RG01	39,325.52	
	P 2011				RR35-RG01	1,119.36	
	P 2011				RR97-RG01	1,001.34	
	C				RR33-RG01	270,363.15	
	C				RR35-RG01	25,614.07	
	C				RR97-RG01	17,047.63	
							354,471.07
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	MDD-800-800			
	P 2011				RR33-RG02	628.34	
	C				RR33-RG02	12,883.95	
							13,512.29
** TOTAL FOR AGENCY VP02						367,983.36	

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

AGENCY: VR02 INLAND EMPIRE JT RES 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			
	P 2011				RR55-RG01	8.14-	
	P 2011				RR55-RG02	2.68-	
							10.82-
GL01 GENERAL TAX LEVY L O		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 2011				RR99-RG01	.98-	
	P 2011				RR99-RG02	.01-	
							.99-
** TOTAL FOR AGENCY VR02						11.81-	

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

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	33,936.11	
	C				RR10-RG01	6,666.77	
							40,602.88
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	P 2011				RR09-RG01	2,224.63-	
	P 2011				RR10-RG01	393.88-	
	C				RR09-RG01	4,041.84	
	C				RR10-RG01	891.51	
							2,314.84
** TOTAL FOR AGENCY WA01						42,917.72	

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AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: JOHN E HOAGLAND

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXU	STATUTORY PASS THRU	OJB-ACR-ACR			
	P 2011				RR11-RG01	637.37	
	C				RR11-RG01	4,595.00	
							5,232.37
** TOTAL FOR AGENCY WC08						5,232.37	

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

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			
	P 2011				RR97-RG01	14,903.99	
	C				RR97-RG01	252,741.89	
							267,645.88
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQE-ACR-ACR			
	P 2011				RR04-RG01	10,361.73-	
	C				RR04-RG01	34,577.41	
							24,215.68
** TOTAL FOR AGENCY WF01						291,861.56	

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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
** TOTAL FOR AGENCY WF07						801,687.23	

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

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	P 2011 C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01 RR09-RG01	26,999.76 42,074.53	69,074.29
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	5,127.26	5,127.26
GA01 GENERAL TAX LEVY	P 2011 C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01 RR10-RG01	3,688.80- 685.64	3,003.16-
** TOTAL FOR AGENCY WH01						71,198.39	

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

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		RXX	NEGOTIATED PASS THRU	OJJ-ACR-ACR			
	P 2011				RR84-RG01	577.05	
	C				RR84-RG01	13,773.91	14,350.96
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR94-RG01	10,415.21	10,415.21
<input type="checkbox"/>							
** TOTAL FOR AGENCY WH02						24,766.17	

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

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		RXU	STATUTORY PASS THRU	OJH-ACR-ACR			
	P 2011				RR11-RG01	164.91	
	C				RR11-RG01	1,188.64	
							1,353.55
** TOTAL FOR AGENCY WH04						1,353.55	

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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			
	P 2011				RR34-RG01	13.67-	
	P 2011				RR34-RG02	403.92	
	C				RR34-RG01	640.77	
	C				RR34-RG02	3,533.66	
	C				RR98-RG02	.32	
							4,565.00
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,612.28	
	C				RR24-RG01	1,759.61	
	C				RR24-RG02	22.76	
	C				RR26-RG01	29.85	
	C				RR34-RG01	275.64	
	C				RR34-RG02	1,584.58	
	C				RR98-RG01	244.39	
	C				RR98-RG02	.24	
							5,529.35
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	P 2011				RR24-RG01	.77	
	P 2011				RR24-RG02	.02	
	C				RR24-RG01	179.60	
	C				RR24-RG02	1.33	
	C				RR26-RG01	7.01	
							188.73
** TOTAL FOR AGENCY WR01						10,283.08	

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST

ADDRESS: 25864-K BUSINESS CENTER DRIVE  
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	P 2011	RXX	NEGOTIATED PASS THRU	OQH-ACR-ACR	RR98-RG04	163.18-	163.18-

\*\* TOTAL FOR AGENCY WR02

163.18-



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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST

ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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\*\* TOTAL FOR AGENCY WR03

10,960.83

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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			
	P	2011			RR30-RG01	1,676.48	
	P	2011			RR31-RG01	193.48	
	P	2011			RR31-RG02	249.23	
	P	2011			RR31-RG03	22.89-	
	P	2011			RR31-RG04	61.80	
	P	2011			RR31-RG05	15.49-	
	P	2011			RR31-RG06	23.85-	
	P	2011			RR32-RG01	63.74	
	P	2011			RR51-RG04	1,208.46	
	P	2011			RR55-RG01	78.74	
	P	2011			RR55-RG02	29.08	
	P	2011			RR67-RG01	75.57	
	C				RR30-RG01	39,617.70	
	C				RR31-RG01	597.33	
	C				RR31-RG02	663.79	
	C				RR31-RG03	125.37	
	C				RR31-RG04	545.64	
	C				RR31-RG05	870.50	
	C				RR31-RG06	39.57	
	C				RR32-RG01	1,355.05	
	C				RR51-RG04	1,095.39	
	C				RR55-RG01	1,036.53	
	C				RR55-RG02	252.78	
	C				RR67-RG01	1,230.58	
	C				RR86-RG01	4,257.41	
							55,261.99
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	2,500.91	
	C				RR10-RG01	437.33	
	C				RR15-RG01	1,919.21	
	C				RR15-RG02	1,397.53	
	C				RR18-RG01	6,540.37	
	C				RR18-RG03	4,824.41	
	C				RR18-RG04	456.11	
	C				RR18-RG06	2,681.66	
	C				RR18-RG07	3,583.19	
	C				RR18-RG08	1,662.66	
	C				RR19-RG01	2.81	
	C				RR25-RG01	571.93	
	C				RR25-RG02	44.28	
	C				RR26-RG01	.13	
	C				RR27-RG01	131.67	
	C				RR28-RG01	52.04	
	C				RR28-RG02	82.49	

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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				RR28-RG04	672.81	
	C				RR29-RG01	5,377.18	
	C				RR30-RG01	20,046.96	
	C				RR31-RG01	1,163.50	
	C				RR31-RG02	1,334.97	
	C				RR31-RG03	333.81	
	C				RR31-RG04	1,071.26	
	C				RR31-RG05	1,670.64	
	C				RR31-RG06	76.94	
	C				RR32-RG01	3,422.03	
	C				RR38-RG01	917.40	
	C				RR39-RG01	2,403.76	
	C				RR41-RG01	97.22	
	C				RR42-RG01	4.31	
	C				RR43-RG01	2,768.40	
	C				RR44-RG01	1,663.57	
	C				RR45-RG01	1,108.80	
	C				RR46-RG01	136.79	
	C				RR46-RG02	309.48	
	C				RR51-RG01	1,611.40	
	C				RR51-RG02	8,750.09	
	C				RR51-RG03	4,713.60	
	C				RR51-RG04	616.33	
	C				RR51-RG05	8,231.90	
	C				RR52-RG01	1,616.46	
	C				RR52-RG02	719.30	
	C				RR54-RG01	1,174.68	
	C				RR54-RG02	254.27	
	C				RR55-RG01	613.13	
	C				RR55-RG02	145.86	
	C				RR56-RG01	129.15	
	C				RR58-RG01	23,634.65	
	C				RR63-RG01	97.96	
	C				RR64-RG01	2,197.44	
	C				RR65-RG01	879.61	
	C				RR66-RG01	264.08	
	C				RR67-RG01	130.77	
	C				RR68-RG01	156.68	
	C				RR85-RG01	34.94	
	C				RR86-RG01	862.37	
	C				RR87-RG01	127.56	
	C				RR88-RG01	172.10	
	C				RR89-RG01	318.06	
	C				RR90-RG01	66.77	
	C				RR91-RG01	276.65	
	C				RR95-RG01	157.91	
	C				RR98-RG01	5,903.81	

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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				RR98-RG03	400.12	
	C				RR98-RG04	3,023.22	
	C				RR98-RG05	211.85	
	C				RR98-RG06	1,106.87	
							140,068.15
<input type="checkbox"/> GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P	2009			RR38-RG01	253.39	
	P	2009			RR39-RG01	1,131.49	
	P	2010			RR38-RG01	82.80	
	P	2010			RR39-RG01	824.49	
	P	2011			RR09-RG01	163.98-	
	P	2011			RR10-RG01	35.94-	
	P	2011			RR18-RG01	103.66-	
	P	2011			RR18-RG03	92.48	
	P	2011			RR18-RG04	5.70-	
	P	2011			RR18-RG06	120.66	
	P	2011			RR18-RG07	45.34-	
	P	2011			RR18-RG08	24.63-	
	P	2011			RR25-RG01		
	P	2011			RR36-RG02	997.64	
	P	2011			RR39-RG01	356.31	
	P	2011			RR41-RG01	.01-	
	P	2011			RR43-RG01	.43	
	P	2011			RR44-RG01	.38	
	P	2011			RR45-RG01	9.05-	
	P	2011			RR46-RG01	2.91	
	P	2011			RR46-RG02	8.70	
	P	2011			RR52-RG01	438.74	
	P	2011			RR52-RG02	3.65	
	P	2011			RR54-RG01	293.98	
	P	2011			RR54-RG02	50.09	
	P	2011			RR55-RG03	10.42-	
	P	2011			RR56-RG01	7.22-	
	P	2011			RR58-RG01	75.06-	
	P	2011			RR63-RG01	120.93-	
	P	2011			RR64-RG01	11.69	
	P	2011			RR65-RG01	60.92-	
	P	2011			RR66-RG01	.46-	
	P	2011			RR85-RG01	80.83-	
	P	2011			RR86-RG01	720.96	
	P	2011			RR87-RG01	10.79	
	P	2011			RR88-RG01	3.07	
	P	2011			RR89-RG01	18.03	
	P	2011			RR95-RG01	400.09-	
	P	2011			RR99-RG01	6.75	
	P	2011			RR99-RG02	.43-	

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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				RR09-RG01	297.89	
	C				RR10-RG01	58.49	
	C				RR18-RG03	22.12	
	C				RR18-RG06	30.36	
	C				RR19-RG01	.82	
	C				RR25-RG01	5.66	
	C				RR26-RG01	.37	
	C				RR36-RG02	684.56	
	C				RR39-RG01	320.35	
	C				RR41-RG01	3.90	
	C				RR43-RG01	301.92	
	C				RR44-RG01	201.51	
	C				RR45-RG01	80.92	
	C				RR46-RG01	15.78	
	C				RR46-RG02	36.65	
	C				RR52-RG01	141.06	
	C				RR52-RG02	349.54	
	C				RR54-RG01	216.61	
	C				RR54-RG02	39.71	
	C				RR56-RG01	44.65	
	C				RR58-RG01	8,363.84	
	C				RR63-RG01	72.11	
	C				RR64-RG01	914.18	
	C				RR65-RG01	277.47	
	C				RR66-RG01	17.29	
	C				RR85-RG01	14.78	
	C				RR87-RG01	30.07	
	C				RR88-RG01	54.34	
	C				RR89-RG01	27.39	
	C				RR95-RG01	258.59	
	C				RR99-RG01	3,523.41	
	C				RR99-RG02	51.82	

20,742.92

\*\* TOTAL FOR AGENCY WR04

216,073.06

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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			
	P 2011				RR98-RG04	470.23	
	C				RR98-RG04	5,144.82	
							5,615.05
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.11	
	C				RR38-RG01	809.22	
	C				RR39-RG01	2,042.78	
							2,852.11
GL01 GENERAL TAX LEVY - L O		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	P 2009				RR38-RG01	183.61	
	P 2009				RR39-RG01	964.20	
	P 2010				RR38-RG01	73.04	
	P 2010				RR39-RG01	702.18	
	P 2011				RR36-RG02	880.01	
	P 2011				RR39-RG01	303.93	
	C				RR36-RG02	603.84	
	C				RR39-RG01	272.24	
							3,983.05
** TOTAL FOR AGENCY WT01						12,450.21	

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

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	11,335.56	
	C				RR15-RG02	8,254.93	
	C				RR18-RG01	38,630.68	
	C				RR18-RG03	28,478.98	
	C				RR18-RG04	2,693.96	
	C				RR18-RG06	15,838.74	
	C				RR18-RG07	21,163.54	
	C				RR18-RG08	9,819.76	
	C				RR41-RG01	574.14	
	C				RR42-RG01	25.46	
	C				RR43-RG01	16,369.87	
	C				RR44-RG01	9,825.82	
	C				RR45-RG01	6,550.34	
	C				RR46-RG01	806.43	
	C				RR46-RG02	1,804.82	
	C				RR51-RG05	26,764.49	
	C				RR52-RG01	9,548.59	
	C				RR52-RG02	4,248.50	
	C				RR54-RG01	6,938.30	
	C				RR54-RG02	1,501.79	
	C				RR55-RG01	3,621.77	
	C				RR55-RG02	863.28	
	C				RR56-RG01	762.84	
	C				RR58-RG01	60,391.54	
	C				RR63-RG01	576.63	
	C				RR85-RG01	206.37	
	C				RR87-RG01	753.44	
	C				RR88-RG01	744.55	
	C				RR89-RG01	1,792.15	
	C				RR90-RG01	394.39	
	C				RR95-RG01	844.58	
							292,126.24
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	P 2011				RR18-RG01	611.97-	
	P 2011				RR18-RG03	545.87	
	P 2011				RR18-RG04	33.66-	
	P 2011				RR18-RG06	712.74	
	P 2011				RR18-RG07	267.68-	
	P 2011				RR18-RG08	145.37-	
	P 2011				RR43-RG01	.11-	
	P 2011				RR44-RG01	2.25	
	P 2011				RR45-RG01	53.78-	
	P 2011				RR46-RG01	16.89	
	P 2011				RR46-RG02	50.58	

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR52-RG01	2,591.48	
	P	2011			RR52-RG02	21.54	
	P	2011			RR54-RG01	1,461.43	
	P	2011			RR54-RG02	570.84	
	P	2011			RR55-RG03	61.58-	
	P	2011			RR56-RG01	42.67-	
	P	2011			RR58-RG01	5,768.84	
	P	2011			RR63-RG01	406.56-	
	P	2011			RR85-RG01	61.72	
	P	2011			RR87-RG01	36.47	
	P	2011			RR88-RG01	35.43	
	P	2011			RR89-RG01	75.31	
	P	2011			RR95-RG01	2,383.32-	
	C				RR18-RG03	130.60	
	C				RR18-RG06	179.33	
	C				RR41-RG01	23.01	
	C				RR43-RG01	1,785.26	
	C				RR44-RG01	1,190.23	
	C				RR45-RG01	478.02	
	C				RR46-RG01	93.01	
	C				RR46-RG02	213.71	
	C				RR52-RG01	833.27	
	C				RR52-RG02	2,064.57	
	C				RR54-RG01	1,279.44	
	C				RR54-RG02	234.56	
	C				RR56-RG01	263.69	
	C				RR58-RG01	21,371.39	
	C				RR63-RG01	424.49	
	C				RR85-RG01	87.32	
	C				RR87-RG01	177.63	
	C				RR88-RG01	235.10	
	C				RR89-RG01	154.32	
	C				RR95-RG01	965.07	

40,128.71

\*\* TOTAL FOR AGENCY WT09

332,254.95

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PGM-ID: PI867DYL

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER

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

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			
	P 2011				RR09-RG01	8,322.87-	
	P 2011				RR10-RG01	16,232.50	
	C				RR09-RG01	8,303.74	
	C				RR10-RG01	22,826.17	
							39,039.54
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	88,453.82	
	C				RR10-RG01	17,376.75	
							105,830.57
** TOTAL FOR AGENCY WU06						144,870.11	

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			
	P 2011				RR15-RG02	2,994.79	
	P 2011				RR15-RG03	2,328.27	
	P 2011				RR15-RG04	1,109.10	
	P 2011				RR18-RG01	14,202.63	
	P 2011				RR18-RG03	14,640.66-	
	P 2011				RR18-RG04	1,415.98-	
	P 2011				RR18-RG06	9,649.09-	
	P 2011				RR18-RG07	3,421.64	
	P 2011				RR18-RG08	3,895.52-	
	P 2011				RR28-RG04	9,857.96	
	P 2011				RR29-RG01	45,288.45-	
	P 2011				RR30-RG01	601,963.03-	
	P 2011				RR31-RG04	2,420.80	
	P 2011				RR31-RG05	1,866.28-	
	P 2011				RR31-RG06	187.84	
	P 2011				RR32-RG01	37,722.81-	
	P 2011				RR43-RG01	2,901.47-	
	P 2011				RR44-RG01	1,503.02	
	P 2011				RR45-RG01	2,358.39	
	P 2011				RR52-RG01	1,322.19-	
	P 2011				RR54-RG01	13,603.48	
	P 2011				RR54-RG02	671.59	
	P 2011				RR58-RG01	8,777.39	
	P 2011				RR85-RG01	2,606.55	
	P 2011				RR86-RG01	24,231.58	
	P 2011				RR87-RG01	7,886.39	
	P 2011				RR88-RG01	5,394.67	
	P 2011				RR89-RG01	9,543.30	
	P 2011				RR90-RG01	2,637.79	
	C				RR15-RG02	16,883.86	
	C				RR18-RG01	35,099.62	
	C				RR18-RG03	10,446.86	
	C				RR18-RG07	14,105.62	
	C				RR18-RG08	3,604.26	
	C				RR28-RG04	12,877.84	
	C				RR30-RG01	144,697.91	
	C				RR31-RG04	9,211.36	
	C				RR31-RG05	10,202.72	
	C				RR31-RG06	1,257.25	
	C				RR32-RG01	20,298.05	
	C				RR43-RG01	27,722.43	
	C				RR44-RG01	15,385.56	
	C				RR45-RG01	34,455.30	
	C				RR52-RG01	10,475.78	
	C				RR54-RG01	12,905.40	

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

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				RR54-RG02	7,838.45	
	C				RR58-RG01	2,878.70	
	C				RR85-RG01	1,161.15	
	C				RR86-RG01	27,081.52	
	C				RR87-RG01	4,125.49	
	C				RR88-RG01	5,521.52	
	C				RR89-RG01	10,076.43	
	C				RR90-RG01	2,751.97	
							163,863.25-
GA01 GENERAL TAX LEVY ORIGINAL		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	17,848.47	
	C				RR18-RG01	10,901.31	
	C				RR18-RG07	4,046.91	
	C				RR27-RG01	271.98	
	C				RR28-RG01	553.09	
	C				RR28-RG02	703.67	
	C				RR28-RG04	5,504.93	
	C				RR30-RG01	73,218.62	
	C				RR31-RG02	4,395.25	
	C				RR31-RG03	4,927.20	
	C				RR31-RG04	3,616.97	
	C				RR31-RG05	3,916.17	
	C				RR31-RG06	611.13	
	C				RR32-RG01	10,252.12	
	C				RR41-RG01	896.53	
	C				RR42-RG01	34.23	
	C				RR43-RG01	22,002.83	
	C				RR44-RG01	13,213.62	
	C				RR45-RG01	29,299.97	
	C				RR46-RG01	2,415.40	
	C				RR46-RG02	3,399.64	
	C				RR52-RG01	7,749.39	
	C				RR52-RG02	6,948.36	
	C				RR54-RG01	11,079.24	
	C				RR54-RG02	5,568.51	
	C				RR55-RG01	4,176.84	
	C				RR58-RG01	843.04	
	C				RR63-RG01	2,475.52	
	C				RR64-RG01	4,224.94	
	C				RR65-RG01	1,268.30	
	C				RR85-RG01	297.37	
	C				RR86-RG01	6,856.95	
	C				RR87-RG01	1,013.53	
	C				RR88-RG01	1,710.51	
	C				RR89-RG01	2,932.44	
	C				RR90-RG01	728.21	

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

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			RR95-RG01	3,090.18	
GA01 GENERAL TAX LEVY ORIGINAL		RXU STATUTORY PASS THRU	OKF-ACR-ACR			272,993.37
	P 2011			RR46-RG01	45.10	
	P 2011			RR46-RG02	90.76	
	P 2011			RR52-RG02	7,252.39-	
	P 2011			RR55-RG03	41.52	
	P 2011			RR63-RG01	2,575.96	
	P 2011			RR64-RG01	23.37	
	P 2011			RR65-RG01	543.42-	
	P 2011			RR87-RG01	3,630.22-	
	P 2011			RR95-RG01	3,686.86	
	P 2011			RR99-RG01	17.83-	
	P 2011			RR99-RG02	29.46	
	C			RR41-RG01	35.92	
	C			RR46-RG01	278.58	
	C			RR46-RG02	402.55	
	C			RR52-RG02	3,376.58	
	C			RR63-RG01	1,822.36	
	C			RR64-RG01	1,757.66	
	C			RR65-RG01	400.08	
	C			RR95-RG01	3,163.82	
	C			RR99-RG01	30,318.10	
	C			RR99-RG02	1,119.37	
GA03 GENERAL TAX LEVY MID-VLY		RXK NEGOTIATED PASS THRU	OKF-ACR-ACR			37,724.19
	P 2011			RR18-RG01	13,074.81-	
	P 2011			RR18-RG03	7,545.88	
	P 2011			RR18-RG04	1,948.95	
	P 2011			RR18-RG06	19,244.88	
	P 2011			RR18-RG07	4,593.68-	
	P 2011			RR18-RG08	2,488.14	
	P 2011			RR29-RG01	130,053.91	
	P 2011			RR30-RG01	127,038.23	
	P 2011			RR31-RG04	4,299.59	
	P 2011			RR31-RG05	18,287.63	
	P 2011			RR51-RG04	833.27	
	P 2011			RR51-RG05	10,429.99-	
	P 2011			RR52-RG01	954.34-	
	P 2011			RR54-RG02	26.52	
	P 2011			RR58-RG01	163,265.45	
	C			RR18-RG01	81.32	
	C			RR18-RG03	8,133.72	
	C			RR18-RG04	1,437.59	
	C			RR18-RG06	9,863.51	

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

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-RG07	683.64	
	C			RR18-RG08	2,316.99	
	C			RR29-RG01	43,661.09	
	C			RR30-RG01	108,489.77	
	C			RR31-RG04	11,381.61	
	C			RR31-RG05	28,675.81	
	C			RR51-RG04	6,357.96	
	C			RR51-RG05	85,420.49	
	C			RR52-RG01	6,925.81	
	C			RR54-RG02	171.62	
	C			RR58-RG01	631,090.44	
						1,390,671.00
<input type="checkbox"/> GA03 GENERAL TAX LEVY MID-VLY		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR		
	C			RR18-RG03	1,423.50	
	C			RR18-RG04	527.49	
	C			RR18-RG06	2,594.08	
	C			RR18-RG08	332.36	
	C			RR29-RG01	22,243.72	
	C			RR30-RG01	54,896.94	
	C			RR31-RG01	8,438.26	
	C			RR31-RG02	5,668.73	
	C			RR31-RG04	4,469.15	
	C			RR31-RG05	11,006.81	
	C			RR51-RG01	11,693.62	
	C			RR51-RG02	63,488.65	
	C			RR51-RG03	35,560.77	
	C			RR51-RG04	4,471.71	
	C			RR51-RG05	59,732.25	
	C			RR52-RG01	5,123.32	
	C			RR54-RG02	121.92	
	C			RR55-RG01	668.12	
	C			RR55-RG02	1,058.95	
	C			RR56-RG01	2,242.88	
	C			RR58-RG01	184,819.57	
						480,582.80
<input type="checkbox"/> GA03 GENERAL TAX LEVY MID-VLY		RXU	STATUTORY PASS THRU	OKF-ACR-ACR		
	P 2011			RR55-RG03	396.70-	
	P 2011			RR56-RG01	125.47-	
	C			RR56-RG01	775.31	
						253.14
<input type="checkbox"/> GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR		
	P 2011			RR15-RG02	2,241.87-	
	P 2011			RR15-RG03	910.06-	
	P 2011			RR15-RG04	374.69-	

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

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	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR18-RG01	5,684.82	
	P	2011			RR18-RG03	6,161.47-	
	P	2011			RR18-RG04	132.41-	
	P	2011			RR18-RG06	5,839.64	
	P	2011			RR18-RG07	109.15-	
	P	2011			RR18-RG08	155.47-	
	P	2011			RR28-RG04	4,827.74	
	P	2011			RR29-RG01	74,151.89	
	P	2011			RR30-RG01	534,920.47	
	P	2011			RR31-RG04	12,350.86	
	P	2011			RR31-RG05	31,457.29	
	P	2011			RR31-RG06	1,844.28-	
	P	2011			RR32-RG01	40,114.78	
	P	2011			RR43-RG01	5,022.78-	
	P	2011			RR44-RG01	2,604.44	
	P	2011			RR45-RG01	4,086.83	
	P	2011			RR51-RG04	1,580.09	
	P	2011			RR51-RG05	19,782.78-	
	P	2011			RR52-RG01	4,106.21-	
	P	2011			RR54-RG01	23,572.97	
	P	2011			RR54-RG02	1,213.97	
	P	2011			RR58-RG01	324,875.84	
	P	2011			RR85-RG01	10,540.00-	
	P	2011			RR86-RG01	90,240.35-	
	P	2011			RR87-RG01	13,664.92	
	P	2011			RR88-RG01	14,618.66-	
	P	2011			RR89-RG01	26,482.53-	
	P	2011			RR90-RG01	8,203.29-	
	C				RR15-RG02	29,257.13	
	C				RR18-RG01	60,978.27	
	C				RR18-RG03	33,520.80	
	C				RR18-RG04	2,727.07	
	C				RR18-RG06	18,710.33	
	C				RR18-RG07	25,742.39	
	C				RR18-RG08	10,640.31	
	C				RR28-RG04	22,315.85	
	C				RR29-RG01	82,819.06	
	C				RR30-RG01	456,535.44	
	C				RR31-RG04	37,552.23	
	C				RR31-RG05	72,076.89	
	C				RR31-RG06	2,178.69	
	C				RR32-RG01	35,174.17	
	C				RR43-RG01	48,023.63	
	C				RR44-RG01	26,660.18	
	C				RR45-RG01	59,707.14	
	C				RR51-RG04	12,061.08	
	C				RR51-RG05	162,034.82	

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

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				RR52-RG01	31,285.56	
	C				RR54-RG01	22,363.61	
	C				RR54-RG02	13,908.83	
	C				RR58-RG01	1,201,974.50	
	C				RR85-RG01	2,012.17	
	C				RR86-RG01	46,928.67	
	C				RR87-RG01	7,148.32	
	C				RR88-RG01	9,568.06	
	C				RR89-RG01	17,461.31	
	C				RR90-RG01	4,768.85	
							3,446,155.91
<input type="checkbox"/> GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	30,929.41	
	C				RR18-RG01	18,938.75	
	C				RR27-RG01	471.34	
	C				RR28-RG01	958.51	
	C				RR28-RG02	1,219.32	
	C				RR28-RG04	9,539.43	
	C				RR29-RG01	42,193.27	
	C				RR30-RG01	231,011.61	
	C				RR31-RG01	16,010.22	
	C				RR31-RG02	18,371.43	
	C				RR31-RG03	8,538.37	
	C				RR31-RG04	14,745.40	
	C				RR31-RG05	27,665.71	
	C				RR31-RG06	1,059.02	
	C				RR32-RG01	17,765.73	
	C				RR41-RG01	1,553.39	
	C				RR42-RG01	59.31	
	C				RR43-RG01	38,115.56	
	C				RR44-RG01	22,896.63	
	C				RR45-RG01	50,773.53	
	C				RR46-RG01	4,185.56	
	C				RR46-RG02	5,886.15	
	C				RR51-RG01	22,185.27	
	C				RR51-RG02	120,438.93	
	C				RR51-RG03	67,452.27	
	C				RR51-RG04	8,482.84	
	C				RR51-RG05	113,306.59	
	C				RR52-RG01	23,143.29	
	C				RR52-RG02	12,040.76	
	C				RR54-RG01	19,199.08	
	C				RR54-RG02	9,880.96	
	C				RR55-RG01	8,507.40	
	C				RR55-RG02	2,009.58	
	C				RR56-RG01	4,254.46	



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

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			
	P	2011			RR20-RD01	9,420.18	
	P	2011			RR25-RD01	1,783.53	
	P	2011			RR25-RD02	557.78	
	P	2011			RR26-RD01	4,828.62	
	P	2011			RR28-RD04	9,917.62	
	P	2011			RR30-RD01	877,870.89	
	P	2011			RR32-RD01	342,370.66	
	P	2011			RR34-RD01	3,395.30	
	P	2011			RR34-RD02	66,157.03	
	P	2011			RR36-RD01	86,504.40	
	P	2011			RR66-RD01	87,051.09-	
	P	2011			RR67-RD01	30,182.80	
	P	2011			RR68-RD01	7,389.14	
	P	2011			RR91-RD01	38,720.99	
	P	2011			RR98-RD01	27,975.51-	
	P	2011			RR98-RD02	2,281.03-	
	P	2011			RR98-RD03	6,956.99	
	P	2011			RR98-RD05	1,327.59-	
	P	2011			RR98-RD06	32,309.31-	
	P	2011			RR98-RG04	22,780.38-	
	C				RR20-RD01	244,212.79	
	C				RR25-RD01	103,805.06	
	C				RR25-RD02	21,219.71	
	C				RR26-RD01	87,105.93	
	C				RR28-RD04	2,473.44	
	C				RR29-RD01	461,666.27	
	C				RR30-RD01	694,464.27	
	C				RR32-RD01	348,838.06	
	C				RR34-RD01	83,875.33	
	C				RR34-RD02	481,750.15	
	C				RR36-RD01	308,062.92	
	C				RR67-RD01	441,795.90	
	C				RR68-RD01	73,754.99	
	C				RR91-RD01	143,939.94	
	C				RR98-RD01	837,128.68	
	C				RR98-RD02	24,136.49	
	C				RR98-RD03	59,206.17	
	C				RR98-RD04	251,415.25	
	C				RR98-RD05	31,330.50	
	C				RR98-RD06	264,407.21	
							6,276,920.08
DA01 DEBT SERVICE		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	P	2011			RR19-RD01	185.80-	
	P	2011			RR24-RD01	85.48	

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

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
	P	2011			RR24-RD02	2.32	
	P	2011			RR36-RG02	132,986.00	
	P	2011			RR39-RD01	28,698.09	
	P	2011			RR64-RD01	15,430.23	
	P	2011			RR65-RD01	888.49-	
	C				RR19-RD01	5,011.75	
	C				RR24-RD01	19,419.15	
	C				RR24-RD02	143.82	
	C				RR36-RD02	62,621.24	
	C				RR39-RD01	25,411.89	
	C				RR64-RD01	61,401.04	
	C				RR65-RD01	36,919.07	
	C				RR66-RD01	1,498.29	
							388,554.08
GA01 GENERAL TAX LEVY			RXK NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P	2011			RR20-RG01	1,920.84	
	P	2011			RR25-RG01	247.30	
	P	2011			RR25-RG02	86.28	
	P	2011			RR26-RG01	905.88	
	P	2011			RR28-RG04	4,987.91-	
	P	2011			RR29-RG01	132,524.11-	
	P	2011			RR30-RG01	128,841.23	
	P	2011			RR32-RG01	63,351.44-	
	P	2011			RR34-RG01	253.80-	
	P	2011			RR34-RG02	7,784.66	
	P	2011			RR66-RG01	56.56	
	P	2011			RR91-RG01	14,584.94-	
	P	2011			RR98-RG01	4,504.84	
	P	2011			RR98-RG02	455.20	
	P	2011			RR98-RG03	1,108.11-	
	P	2011			RR98-RG04	3,732.52	
	P	2011			RR98-RG05	223.54	
	P	2011			RR98-RG06	62.00	
	C				RR20-RG01	41,834.74	
	C				RR25-RG01	16,789.86	
	C				RR25-RG02	3,649.17	
	C				RR26-RG01	14,975.54	
	C				RR28-RG04	974.80	
	C				RR29-RG01	73,691.22	
	C				RR30-RG01	107,914.43	
	C				RR34-RG01	11,878.75	
	C				RR34-RG02	68,102.19	
	C				RR66-RG01	7,996.75	
	C				RR91-RG01	5,262.94	
	C				RR98-RG01	67,682.73	
	C				RR98-RG02	2,078.72	

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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				RR98-RG03	5,314.42	
	C				RR98-RG04	21,243.49	
	C				RR98-RG05	2,507.35	
	C				RR98-RG06	20,070.54	
							403,978.18
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	2,965.09	
	C				RR20-RG01	31,161.02	
	C				RR21-RG01	946.01	
	C				RR22-RG01	538.37	
	C				RR24-RG01	32,712.07	
	C				RR24-RG02	422.54	
	C				RR25-RG01	12,112.50	
	C				RR25-RG02	2,669.09	
	C				RR26-RG01	11,306.18	
	C				RR27-RG01	1,508.49	
	C				RR28-RG04	416.70	
	C				RR29-RG01	30,034.38	
	C				RR30-RG01	43,684.65	
	C				RR32-RG01	28,081.16	
	C				RR34-RG01	5,109.86	
	C				RR34-RG02	30,538.65	
	C				RR38-RG01	13,968.29	
	C				RR39-RG01	34,250.94	
	C				RR64-RG01	24,397.66	
	C				RR65-RG01	19,517.66	
	C				RR67-RG01	55,104.02	
	C				RR68-RG01	7,957.24	
	C				RR91-RG01	4,399.21	
							393,801.78
<input type="checkbox"/> GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	P	2009			RR38-RG01	3,404.25	
	P	2009			RR39-RG01	16,121.20	
	P	2010			RR38-RG01	1,214.35	
	P	2010			RR39-RG01	11,749.26	
	P	2011			RR19-RG01	31.57-	
	P	2011			RR24-RG01	14.49	
	P	2011			RR24-RG02	.39	
	P	2011			RR36-RG02	13,935.73	
	P	2011			RR39-RG01	5,076.53	
	P	2011			RR64-RG01	128.09	
	P	2011			RR65-RG01	181.64-	
	C				RR19-RG01	863.85	
	C				RR24-RG01	3,341.83	
	C				RR24-RG02	24.74	

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

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				RR36-RG02	9,558.45	
	C				RR39-RG01	4,564.61	
	C				RR64-RG01	10,149.95	
	C				RR65-RG01	6,156.72	
							86,091.23

\*\* TOTAL FOR AGENCY WU23

7,549,345.35

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

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			
	P 2011				RR94-RG01	3,950.38	
	C				RR94-RG01	81,840.08	
							85,790.46
** TOTAL FOR AGENCY WW15						85,790.46	

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

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	P 2011	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	76,647.26-	76,647.26-
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	5,625.70	
	C				RR41-RG01	2,095.13	
	C				RR42-RG01	80.01	
	C				RR43-RG01	51,432.93	
	C				RR44-RG01	30,880.90	
	C				RR45-RG01	68,475.41	
	C				RR46-RG01	5,634.12	
	C				RR46-RG02	7,765.23	
							171,989.43
GA01 GENERAL TAX LEVY	P 2011	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR41-RG01	.01-	
	P 2011				RR44-RG01	7.05	
	P 2011				RR45-RG01	24.11	
	P 2011				RR46-RG01	103.40	
	P 2011				RR46-RG02	206.12	
	C				RR41-RG01	83.95	
	C				RR44-RG01	3,740.69	
	C				RR45-RG01	4,997.07	
	C				RR46-RG01	649.81	
	C				RR46-RG02	919.48	
							10,731.67
** TOTAL FOR AGENCY WW21						106,073.84	

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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		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	P 2011				RR32-RG01	51,966.95	
	P 2011				RR67-RG01	17,263.37-	
	C				RR32-RG01	57,478.16	
	C				RR67-RG01	66,960.25	
							159,141.99
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	12,859.61	
	C				RR25-RG02	4.79	
	C				RR30-RG01	14,288.50	
	C				RR32-RG01	29,031.00	
	C				RR64-RG01	16,367.64	
	C				RR65-RG01	5,051.83	
	C				RR66-RG01	893.49	
							78,496.86
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	P 2011				RR25-RG01		
	P 2011				RR30-RG01	210.86	
	P 2011				RR64-RG01	84.30	
	P 2011				RR65-RG01	1,235.35	
	P 2011				RR66-RG01	33.55-	
	C				RR25-RG01	147.94	
	C				RR30-RG01	6,177.27	
	C				RR64-RG01	6,809.29	
	C				RR65-RG01	1,593.57	
	C				RR66-RG01	58.50	
							16,283.53
** TOTAL FOR AGENCY WW28						253,922.38	

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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	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	4,177.34	4,177.34
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	6,598.82	6,598.82
** TOTAL FOR AGENCY WW29						10,776.16	

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

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			
	P 2011				RR11-RD01	67.90	
	C				RR11-RD01	3,540.95	3,608.85
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OKJ-ACR-ACR			
	P 2011				RR11-RG01	80.94	
	C				RR11-RG01	591.76	672.70
** TOTAL FOR AGENCY WY10						4,281.55	

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

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		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	P 2011				RR18-RD01	174.42-	
	P 2011				RR18-RD03	181.69	
	P 2011				RR18-RD04	9.60-	
	P 2011				RR18-RD06	215.68	
	P 2011				RR18-RD07	76.29-	
	P 2011				RR18-RD08	40.86-	
	P 2011				RR30-RD01	3,770.33-	
	P 2011				RR41-RD01	.01	
	P 2011				RR44-RD01	.70	
	P 2011				RR45-RD01	2.27	
	P 2011				RR46-RD01	10.34	
	P 2011				RR46-RD02	26.54	
	P 2011				RR52-RD01	1,160.42	
	P 2011				RR52-RD02	891.55	
	P 2011				RR54-RD01	1,167.88	
	P 2011				RR54-RD02	486.56	
	P 2011				RR55-RD03	43.75	
	P 2011				RR56-RD01	208.95	
	P 2011				RR63-RD01	373.50	
	P 2011				RR64-RD01	323.74-	
	P 2011				RR65-RD01	107.54-	
	P 2011				RR85-RD01	19.53	
	P 2011				RR86-RD01	274.16	
	P 2011				RR87-RD01	48.81	
	P 2011				RR88-RD01	87.66	
	P 2011				RR89-RD01	66.22	
	P 2011				RR95-RD01	809.19	
	P 2011				RR99-RD01	12,201.77	
	P 2011				RR99-RD02	373.17	
	C				RR18-RD03	20.66	
	C				RR18-RD06	50.61	
	C				RR30-RD01	4,405.96	
	C				RR41-RD01	8.39	
	C				RR43-RD01	562.03	
	C				RR44-RD01	374.73	
	C				RR45-RD01	496.24	
	C				RR46-RD01	64.70	
	C				RR46-RD02	92.14	
	C				RR52-RD01	244.52	
	C				RR52-RD02	721.55	
	C				RR54-RD01	436.71	
	C				RR54-RD02	189.04	
	C				RR56-RD01	180.11	
	C				RR58-RD01	62.08	
	C				RR63-RD01	373.74	





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ADDRESS:

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
						** TOTAL FOR AGENCY WY20	182,343.64

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	** GRAND TOTAL **					1,286,110.00	

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