

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR33-RG01	1,896,875.57	
	C				RR35-RG01	195,428.85	
							2,092,304.42
		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD			
	C				RS03-RP01	10,050.87	
							10,050.87
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR33-RG02	44,756.91	
							44,756.91
TOTAL AGENCY TRANSFERS AB01						2,147,112.20	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXP	LIQUIDATION OF ASSET	NMX-ACR-ACR			
	C				RS03-RP01	15,221.97	
	C				RS03-RP01	15,221.97-	
							.00
	C	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR33-RG02	67,772.58	67,772.58
	C	RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU32-GA01	22,794.81-	
	C				SU58-GA01	677.21-	
							23,472.02-
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SU32-GA01	29,849.09-	
	C				SU58-GA01	886.78-	
							30,735.87-
	C	RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR	SC66-GA01	5,595.64-	
							5,595.64-
	C	RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR	SC66-GA01	6,184.66-	
							6,184.66-
	C	RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	170.89-	
	C				BS01-GA02	29.30-	
	C				BS01-GA03	67.22-	
	C				BS01-GA04	53.98-	
	C				BS01-GA05	17.63-	
							339.02-
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	728.63-	
	C				BS01-GA02	124.90-	
	C				BS01-GA03	286.58-	
	C				BS01-GA04	230.11-	
	C				BS01-GA05	75.15-	
							1,445.37-
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR33-RG01	299,667.89	
	C				RR35-RG01	30,872.86	
							330,540.75
		RXP	LIQUIDATION OF ASSET	RFQ-094-094			
	C				RS03-RP01	1,594.84	
							1,594.84
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR33-RG02	7,070.13	
							7,070.13
TOTAL AGENCY TRANSFERS BF04						339,205.72	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR33-RG01	11,466.43	
	C				RR35-RG01	1,181.39	
							12,647.82
		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS03-RP01	60.85	
							60.85
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR33-RG02	270.56	
							270.56
TOTAL AGENCY TRANSFERS BF08						12,979.23	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR33-RG01	183,685.55	
	C				RR35-RG01	18,923.64	
							202,609.19
		RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB			
	C				RS03-RP01	998.70	
							998.70
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR33-RG02	4,334.21	
							4,334.21
TOTAL AGENCY TRANSFERS BL01						207,942.10	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	291.79	291.79	
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	1,243.94	1,243.94	
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	344.94	344.94	
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	35,758.65	39,451.48	
	C				RR35-RG01	3,692.83		
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	13,064.38-	13,466.69-	
	C				RR35-RG01	402.31-		
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	170.89	170.89	
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	728.63	728.63	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	200.94	200.94	
	GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	50.02	50.02
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	213.22	213.22
		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	59.18	59.18
		C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	6,130.76	6,763.88
C					RR35-RG01	633.12		
C		RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	2,239.93-	2,308.90-	
C					RR35-RG01	68.97-		

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	29.30	29.30
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	124.90	124.90
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	34.47	34.47
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	114.76	114.76
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	489.26	489.26
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	135.93	135.93
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	14,066.36	15,518.90
	C				RR35-RG01	1,452.54	
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	5,139.22-	5,297.46-
	C				RR35-RG01	158.24-	
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	67.22	67.22
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	286.58	286.58
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	79.18	79.18
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	92.15	92.15
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	392.85	392.85
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	11,294.18	12,460.50
	C				RR35-RG01	1,166.32	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	4,126.38-	
	C				RR35-RG01	127.06-	
							4,253.44-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	53.98	53.98
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	230.11	230.11
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	30.09	30.09
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	128.30	128.30
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	35.63	35.63
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	3,687.17	
	C				RR35-RG01	380.72	
							4,067.89
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	1,347.05-	
	C				RR35-RG01	41.48-	
							1,388.53-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	17.63	17.63
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	75.15	75.15
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	20.76	20.76
TOTAL AGENCY TRANSFERS BS01						57,289.43	57,289.43

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	8,091.49	8,091.49
GA02 BARSTOW PARK - GTL	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	5,017.52	5,017.52
TOTAL AGENCY TRANSFERS CC04						13,109.01	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	5,027.32	5,027.32
TOTAL AGENCY TRANSFERS CC17						5,027.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	845,204.14	
	C				RR35-RG01	87,281.86	
							932,486.00
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	48,398.62	
							48,398.62
TOTAL AGENCY TRANSFERS CS17						980,884.62	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	3,240.51	3,240.51
TOTAL AGENCY TRANSFERS CS18						3,240.51	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G1	RS09-RP01	446,444.16-	446,444.16-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	1,609.41-	1,609.41-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	38,916.16-	
	C				SU58-GA01	1,156.15-	
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	50,959.50-	40,072.31-
	C				SU58-GA01	1,513.94-	
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	9,553.10-	9,553.10-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	10,558.68-	10,558.68-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	291.79-	
	C				BS01-GA02	50.02-	
	C				BS01-GA03	114.76-	
	C				BS01-GA04	92.15-	
	C				BS01-GA05	30.09-	
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,243.94-	578.81-
	C				BS01-GA02	213.22-	
	C				BS01-GA03	489.26-	
	C				BS01-GA04	392.85-	
	C				BS01-GA05	128.30-	
		RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,093,028.07-	2,467.57-
	C						1,093,028.07-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	44,756.91-	
	C				AB02-GA01	67,772.58-	
	C				BF04-GA01	7,070.13-	
	C				BF08-GA01	270.56-	
	C				BL01-GA01	4,334.21-	
	C				CC17-GA01	5,027.32-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				CS17-GA01	48,398.62-	
	C				CS18-GA01	3,240.51-	
	C				UD44-GA01	3,102.35-	
	C				VP02-GA01	13,619.37-	
	C				WR03-GL01	174.04-	
	C				WY20-GI01	1,595.36-	
TOTAL AGENCY TRANSFERS RR33						10,540,940.83-	199,361.96-

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR 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	OQJ-RSA-35G1	RS28-RA01	968.19-	968.19-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	195,428.85-	
	C				BF04-GA01	30,872.86-	
	C				BF08-GA01	1,181.39-	
	C				BL01-GA01	18,923.64-	
	C				CS17-GA01	87,281.86-	
	C				UD44-GA01	13,546.65-	
	C				VP02-GA01	32,748.67-	
	C				WY20-GI01	4,794.92-	
							384,778.84-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	403,503.05-	403,503.05-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	113,460.17-	113,460.17-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	19,645.81-	19,645.81-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	3,692.83-	
	C				BS01-GA02	633.12-	
	C				BS01-GA03	1,452.54-	
	C				BS01-GA04	1,166.32-	
	C				BS01-GA05	380.72-	
							7,325.53-
	C	RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1	WY20-GI01	522.38	522.38
	C	RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1	SU32-GA01	12,360.75	12,360.75
	C	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1	BS01-GA01	402.31	
	C				BS01-GA02	68.97	
	C				BS01-GA03	158.24	
	C				BS01-GA04	127.06	
	C				BS01-GA05	41.48	
							798.06
	C	RYJ	ROPS-SUP BY SUBORDIN	OQJ-RSA-35G1	RS09-RP01	13,681.19-	13,681.19-

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AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR35						929,681.59-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE
 BARSTOW, CA 92311
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTK-RSA-RSA			
	C				AB01-GA01	10,050.87-	
	C				AB02-GA01	15,221.97-	
	C				BF04-GA01	1,594.84-	
	C				BF08-GA01	60.85-	
	C				BL01-GA01	998.70-	
	C				BS01-GA01	344.94-	
	C				BS01-GA02	59.18-	
	C				BS01-GA03	135.93-	
	C				BS01-GA05	35.63-	
	C				CC04-GA01	8,091.49-	
	C				CC04-GA02	5,017.52-	
	C				SC10-GA01	5,838.70-	
	C				SU10-GA01	19,716.18-	
	C				UD25-GA01	911.77-	
	C				VB01-GA01	422.70-	
	C				VF02-GA01	20,094.17-	
	C				WR03-GL01	36.55-	
	C				WY20-GI01	351.51-	
							88,983.50-
	C	RXV	ABX1 26 REMITTANCE	OTK-RSA-RSA	RS03-RP01	88,983.50	
							88,983.50
TOTAL AGENCY TRANSFERS RS03						.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RG01	4,039,319.53	
	C				RR33-RG02	1,093,028.07	
	C				RR35-RG01	403,503.05	
							5,535,850.65
		RYJ	ROPS-SUP BY SUBORDIN	OTQ-RSA-RSA			
	C				RR33-RG01	446,444.16	
	C				RR35-RG01	13,681.19	
							460,125.35
TOTAL AGENCY TRANSFERS RS09						5,995,976.00	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APOR 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-340			
	C				RR33-RG01	9,375.30	
	C				RR33-RG02	1,609.41	
	C				RR35-RG01	968.19	
TOTAL AGENCY TRANSFERS RS28						11,952.90	11,952.90

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JPZ-S70-001	RS03-RP01	5,838.70	5,838.70
	C	RYT	ASSET LIQUIDATION ER	JPZ-S70-001	RS03-RP01	3,401.25	3,401.25
TOTAL AGENCY TRANSFERS SC10						9,239.95	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	JQK-S73-001	RR33-RG02	9,553.10	9,553.10
	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR33-RG02	10,558.68	10,558.68
	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	190,242.77	209,888.58
	C				RR35-RG01	19,645.81	
	C	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	55,524.49-	55,524.49-
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	5,595.64	5,595.64
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	6,184.66	6,184.66
TOTAL AGENCY TRANSFERS SC66						186,256.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JDI-S08-001	RS03-RP01	19,716.18	19,716.18
	C	RYT	ASSET LIQUIDATION ER	JDI-S08-001	RS03-RP01	11,485.37	11,485.37
TOTAL AGENCY TRANSFERS SU10						31,201.55	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JIJ-S28-001	RR33-RG02	38,916.16	38,916.16
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	50,959.50	50,959.50
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,098,705.51	1,212,165.68
	C				RR35-RG01	113,460.17	
	C	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	351,431.61-	363,792.36-
	C				RR35-RG01	12,360.75-	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	22,794.81	22,794.81
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	29,849.09	29,849.09
TOTAL AGENCY TRANSFERS SU32						990,892.88	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	1,156.15	1,156.15
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,513.94	1,513.94
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	677.21	677.21
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	886.78	886.78
TOTAL AGENCY TRANSFERS SU58						4,234.08	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	SIS-300-300	RS03-RP01	911.77	911.77
TOTAL AGENCY TRANSFERS UD25						911.77	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR33-RG01	131,489.02	
	C				RR35-RG01	13,546.65	
							145,035.67
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR33-RG02	3,102.35	
							3,102.35
TOTAL AGENCY TRANSFERS UD44						148,138.02	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	MAD-725-725	RS03-RP01	422.70	
TOTAL AGENCY TRANSFERS VB01						422.70	422.70

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	20,094.17	20,094.17
TOTAL AGENCY TRANSFERS VF02						20,094.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	317,122.83	
	C				RR35-RG01	32,748.67	
							349,871.50
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	13,619.37	
							13,619.37
TOTAL AGENCY TRANSFERS VP02						363,490.87	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXP	LIQUIDATION OF ASSET	OLG-ACR-ACR	RS03-RP01	36.55	36.55
	C	R XU	STATUTORY PASS THRU	OLG-ACR-ACR	RR33-RG02	174.04	174.04
TOTAL AGENCY TRANSFERS WR03						210.59	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR	RR33-RG01	37,145.82	
	C				RR35-RG01	4,794.92	41,940.74
	C	RXP	LIQUIDATION OF ASSET	OLF-ACR-ACR	RS03-RP01	351.51	351.51
	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR	RR33-RG02	1,595.36	1,595.36
	C	RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR	RR33-RG01	13,571.10-	
	C				RR35-RG01	522.38-	14,093.48-
TOTAL AGENCY TRANSFERS WY20						29,794.13	

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GRAND TOTALS:

AGENCY TRANSFERS		88,983.50
NET AGENCY TRANSFERS	88,983.50	
EXCESS AMOUNT	.00	
