

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	41,880.59	
	C				RR02-RG01	40,390.18	
	C				RR02-RG02	488,963.02	
	C				RR02-RG02	471,562.20	
	C				RR09-RG01	20,357.59	
	C				RR10-RG01	54,996.26	
	C				RR18-RG01	205,694.54	
	C				RR18-RG01	215.36	
	C				RR18-RG03	138,828.81	
	C				RR18-RG04	7,500.88	
	C				RR18-RG06	6,729.59	
	C				RR18-RG06	25,773.85	
	C				RR18-RG07	103,572.17	
	C				RR18-RG08	18,848.95	
	C				RR18-RG08	7,286.48	
	C				RR20-RG01	163,495.99	
	C				RR25-RG01	4,528.71	
	C				RR28-RG04	45,932.22	
	C				RR29-RG01	1,034,054.62	
	C				RR30-RG01	1,399,310.09	
	C				RR31-RG03	6,683.50	
	C				RR31-RG04	8,267.94	
	C				RR31-RG05	16,977.85	
	C				RR32-RG01	102,304.37	
	C				RR34-RG01	49,056.61	
	C				RR34-RG02	345,181.27	
	C				RR36-RG01	174,372.65	
	C				RR39-RG01	328,765.38	
	C				RR43-RG01	270,963.82	
	C				RR44-RG01	132,036.58	
	C				RR48-RG01	26,376.60	
	C				RR51-RG04	52,245.80	
	C				RR52-RG01	56,662.84	
	C				RR54-RG01	176,024.46	
	C				RR54-RG02	71,880.11	
	C				RR55-RG01	74,251.89	
	C				RR55-RG02	25,773.56	
	C				RR58-RG01	2,316,377.82	
	P 12				RR58-RG01	92,045.99	
	C				RR65-RG01	146,759.81	
	C				RR66-RG01	6,132.03	
	C				RR67-RG01	113,082.22	
	C				RR68-RG01	12,850.32	
	C				RR78-RG01	289,372.39	
	C				RR82-RG01	21,973.10	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR84-RG01	16,963.37	
	C				RR85-RG01	3,257.60	
	C				RR86-RG01	107,961.80	
	C				RR87-RG01	26,754.01	
	C				RR88-RG01	37,375.32	
	C				RR89-RG01	75,154.03	
	C				RR91-RG01	32,155.47	
	C				RR92-RG01	415,995.69	
	C				RR92-RG02	85,160.69	
	C				RR94-RG01	76,555.71	
	C				RR97-RG01	75,492.36	
	C				RR98-RG01	1,525,384.24	
	C				RR98-RG02	50,716.99	
	C				RR98-RG03	97,276.60	
	C				RR98-RG04	336,555.14	
	C				RR98-RG05	57,765.01	
	C				RR98-RG06	868,665.55	
							13,072,071.41
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	645.86	
	C				RR03-RG01	15,098.60	
	C				RR04-RG01	54,492.33	
	C				RR06-RG01	25,342.23	
	P 11				RR06-RG01	.01	
	C				RR06-RG02	16,803.52	
	P 12				RR06-RG02	603.41-	
	P 11				RR06-RG02	1,421.52-	
	P 11				RR06-RG02	64.17-	
	C				RR06-RG03	5,491.46	
	C				RR07-RG01	752.59	
	C				RR07-RG02	4,609.56	
	P 12				RR07-RG02	105.13-	
	P 11				RR07-RG02	6.66	
	P 11				RR07-RG02	224.88-	
	C				RR09-RG01	137,095.86	
	P 12				RR09-RG01	128,526.39	
	P 11				RR09-RG01	254,202.10	
	P 11				RR09-RG01	2,721.69-	
	P 11				RR10-RG01	1,413.06	
	P 11				RR10-RG01	14,118.96	
	C				RR11-RG01	25,336.73	
	C				RR15-RG01	97,920.48	
	C				RR15-RG02	70,459.87	
	P 11				RR15-RG02	16.06-	
	P 11				RR15-RG02	4,223.43-	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR15-RG03	39,152.98	
	P 12				RR15-RG03	498.35-	
	P 11				RR15-RG03	3,982.38-	
	P 11				RR15-RG03	14.41-	
	C				RR15-RG04	17,476.34	
	P 12				RR15-RG04	39.53-	
	P 11				RR15-RG04	7.34-	
	P 11				RR15-RG04	1,783.53-	
	C				RR18-RG01	112,266.58	
	P 12				RR18-RG01	23,398.09	
	P 11				RR18-RG01	10,711.43	
	P 11				RR18-RG01	60,798.55	
	C				RR18-RG03	75,270.12	
	P 12				RR18-RG03	21,425.99	
	P 11				RR18-RG03	8,154.76	
	P 11				RR18-RG03	50,999.40	
	C				RR18-RG04	3,976.22	
	P 12				RR18-RG04	808.05	
	P 11				RR18-RG04	453.42	
	P 11				RR18-RG04	2,304.71	
	C				RR18-RG06	51,431.42	
	P 12				RR18-RG06	7,487.24	
	P 11				RR18-RG06	4,277.98	
	P 11				RR18-RG06	34,853.46	
	C				RR18-RG07	55,630.26	
	P 12				RR18-RG07	10,611.32	
	P 11				RR18-RG07	4,540.62	
	P 11				RR18-RG07	27,766.17	
	C				RR18-RG08	43,731.40	
	P 12				RR18-RG08	17,281.61	
	P 11				RR18-RG08	3,158.01	
	P 11				RR18-RG08	19,501.69	
	C				RR27-RG01	301.63	
	C				RR28-RG01	4,592.47	
	C				RR28-RG02	4,634.00	
	C				RR28-RG04	37,152.81	
	P 12				RR28-RG04	10,366.72	
	P 11				RR28-RG04	17,512.73	
	P 11				RR29-RG01	621,641.84	
	C				RR30-RG01	1,310,591.09	
	P 12				RR30-RG01	373,787.32	
	P 11				RR30-RG01	407,757.20	
	C				RR31-RG01	77,138.96	
	P 12				RR31-RG01	11,795.09-	
	P 11				RR31-RG01	26,344.87-	

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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
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR31-RG02	60,407.88	
	P 12				RR31-RG02	10,210.34-	
	P 11				RR31-RG02	23,521.14-	
	C				RR31-RG03	63,792.89	
	P 12				RR31-RG03	18,071.77	
	P 11				RR31-RG03	1,099.88	
	C				RR31-RG04	84,763.33	
	P 12				RR31-RG04	16,431.10	
	P 11				RR31-RG04	4,501.54-	
	C				RR31-RG05	171,754.45	
	P 12				RR31-RG05	43,686.90	
	P 11				RR31-RG05	1,229.42-	
	C				RR31-RG06	7,758.75	
	P 12				RR31-RG06	1,326.25-	
	P 11				RR31-RG06	3,040.01-	
	C				RR32-RG01	247,425.75	
	P 12				RR32-RG01	63,983.54	
	P 11				RR32-RG01	18,122.66-	
	P 12				RR36-RG01	2,936.11	
	P 11				RR36-RG01	1,704.63-	
	P 12				RR36-RG02	1,329.47-	
	P 11				RR36-RG02	462.97	
	C				RR38-RG01	82,439.50	
	P 12				RR38-RG01	1,589.28	
	C				RR41-RG01	4,495.14	
	C				RR42-RG01	13,513.70	
	C				RR45-RG01	247,933.88	
	C				RR46-RG01	16,053.69	
	C				RR46-RG02	33,764.21	
	P 12				RR46-RG02	3.45	
	P 11				RR48-RG01	21.64-	
	C				RR51-RG01	47,726.32	
	P 12				RR51-RG01	.01-	
	C				RR51-RG02	225,823.80	
	C				RR51-RG03	103,980.06	
	C				RR51-RG05	318,460.03	
	P 12				RR51-RG05	5,759.46-	
	C				RR52-RG01	53,591.03	
	P 12				RR52-RG01	87,054.97	
	C				RR52-RG02	23,825.40	
	P 12				RR52-RG02	1,063.22-	
	P 12				RR54-RG01	411.65	
	C				RR56-RG01	12,912.95	
	C				RR58-RG01	1,244,966.56	
	P 12				RR58-RG01	572,500.60	

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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
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	P 11				RR62-RG01	14.12-	
	C				RR63-RG01	26,532.42	
	P 11				RR63-RG01	761.24-	
	C				RR64-RG01	331,149.67	
	P 11				RR64-RG01	1,111.89-	
	C				RR65-RG01	115,018.27	
	P 12				RR65-RG01	78,380.26	
	P 11				RR65-RG01	84,263.64	
	C				RR66-RG01	24,261.76	
	P 12				RR66-RG01	13,418.25	
	P 11				RR66-RG01	7,694.25-	
	C				RR67-RG01	91,453.11	
	P 12				RR67-RG01	51,707.81	
	P 11				RR67-RG01	89,417.18	
	C				RR68-RG01	25,517.20	
	P 12				RR68-RG01	12,146.41	
	P 11				RR68-RG01	17,087.74	
	C				RR70-RG01	6,153.55	
	C				RR71-RG01	14,129.88	
	C				RR72-RG01	14,703.24	
	C				RR73-RG01	247.78	
	C				RR74-RG01	7,993.18	
	C				RR75-RG01	21,427.58	
	P 12				RR75-RG01	.09	
	C				RR76-RG01	115,030.37	
	P 12				RR76-RG01	2.82	
	P 11				RR76-RG01	.01	
	C				RR77-RG01	57,055.81	
	P 12				RR77-RG01	9.18	
	P 11				RR78-RG01	776.58	
	C				RR79-RG01	37,334.22	
	P 12				RR79-RG01	1,974.03-	
	P 11				RR79-RG01	11,846.42-	
	C				RR80-RG01	14,350.57	
	P 12				RR80-RG01	409.94-	
	C				RR81-RG01	19,815.61	
	P 12				RR81-RG01	2,082.37	
	P 11				RR81-RG01	3,271.27	
	C				RR82-RG01	14,854.38	
	P 12				RR82-RG01	8,364.74	
	P 11				RR82-RG01	794.30-	
	C				RR84-RG01	43,668.90	
	P 12				RR84-RG01	1,397.35-	
	P 11				RR84-RG01	28,075.26	
	C				RR85-RG01	21,753.75	

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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
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	P	11			RR85-RG01	380.34	
	C				RR86-RG01	157,482.08	
	P	12			RR86-RG01	42,236.83	
	P	11			RR86-RG01	27,794.80-	
	C				RR87-RG01	31,401.46	
	P	12			RR87-RG01	7,698.22	
	P	11			RR87-RG01	2,519.41-	
	C				RR88-RG01	25,978.64	
	P	12			RR88-RG01	6,877.06	
	P	11			RR88-RG01	5,534.10	
	C				RR89-RG01	33,462.46	
	P	12			RR89-RG01	6,831.46	
	P	11			RR89-RG01	13,868.44	
	C				RR90-RG01	35,966.19	
	P	12			RR90-RG01	1,508.03-	
	P	11			RR90-RG01	2,057.09	
	C				RR91-RG01	34,266.18	
	P	12			RR91-RG01	12,347.48	
	C				RR94-RG01	28,615.55	
	P	11			RR94-RG01	5,055.46	
	C				RR95-RG01	122,103.65	
	P	12			RR95-RG01	.01-	
	P	11			RR95-RG01	3,868.73-	
	P	11			RR98-RG01	1,066.57	
	P	11			RR98-RG02	29.09	
	P	11			RR98-RG03	48.81	
	P	11			RR98-RG04	16,901.40	
	P	11			RR98-RG05	65.18	
	C				RR99-RG01	788,073.87	
	C				RR99-RG02	30,081.46	
							10,911,396.23
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	5,522.57	
	C				RR04-RG01	49,666.28	
	C				RR06-RG02	17,116.97	
	C				RR06-RG03	3,738.26	
	C				RR07-RG02	4,417.23	
	C				RR11-RG01	7,606.95	
	C				RR19-RG01	4,409.56	
	C				RR24-RG01	15,489.45	
	C				RR24-RG02	161.58	
	C				RR26-RG01	757.01	
	C				RR36-RG02	58,223.67	
	C				RR41-RG01	261.93	
	C				RR45-RG01	20,781.94	

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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
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR46-RG01	4,579.16	
	C				RR46-RG02	9,867.22	
	C				RR52-RG02	17,814.72	
	C				RR55-RG03	45.75	
	C				RR56-RG01	10,215.44	
	C				RR62-RG01	33,866.64	
	C				RR63-RG01	6,883.14	
	C				RR64-RG01	159,280.08	
	C				RR70-RG01	6,332.82	
	C				RR71-RG01	2,922.34	
	C				RR72-RG01	733.87	
	C				RR73-RG01	152.59	
	C				RR74-RG01	4,886.37	
	C				RR75-RG01	16,521.00	
	C				RR76-RG01	51,396.94	
	C				RR77-RG01	22,666.28	
	C				RR79-RG01	35,103.15	
	C				RR80-RG01	7,691.65	
	C				RR81-RG01	7,796.83	
	C				RR90-RG01	343.83	
	C				RR93-RG01	2,672.76	
	C				RR95-RG01	30,891.50	
	C				RR97-RG02	10,020.01	
	C				RR99-RG01	219,094.36	
	C				RR99-RG02	9,040.47	
							858,972.32
		R XX	DDR - OTHER UNENCUM	AAA-FAD-FAD			
	C				RS05-RP01	545,111.73	
							545,111.73
TOTAL AGENCY TRANSFERS AB01						25,387,551.69	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	977.85	
	C				RR02-RG01	43,713.33	
	P 11				RR02-RG01	861.42-	
	C				RR02-RG02	523,029.69	
	P 11				RR02-RG02	16,730.10-	
	C				RR03-RG01	22,862.90	
	C				RR04-RG01	82,514.29	
	C				RR06-RG01	38,380.53	
	C				RR06-RG02	25,448.77	
	P 12				RR06-RG02	913.88-	
	P 11				RR06-RG02	34,896.34	
	P 11				RR06-RG02	97.23-	
	C				RR06-RG03	8,316.75	
	P 11				RR06-RG03	3,618.14	
	C				RR07-RG01	1,139.78	
	C				RR07-RG02	6,981.13	
	P 12				RR07-RG02	161.59-	
	P 11				RR07-RG02	8,309.14	
	P 11				RR07-RG02	10.02	
	C				RR09-RG01	200,933.23	
	P 12				RR09-RG01	65,126.75-	
	P 11				RR09-RG01	39,285.20-	
	P 11				RR09-RG01	10,318.91-	
	C				RR10-RG01	46,260.95	
	P 12				RR10-RG01	11,371.45-	
	P 11				RR10-RG01	6,754.69-	
	P 11				RR10-RG01	10,129.46-	
	C				RR11-RG01	38,478.27	
	C				RR15-RG01	148,274.78	
	C				RR15-RG02	106,693.02	
	P 12				RR15-RG02	.01-	
	P 11				RR15-RG02	6,395.26-	
	P 11				RR15-RG02	24.33-	
	C				RR15-RG03	59,287.15	
	P 12				RR15-RG03	754.63-	
	P 11				RR15-RG03	21.82-	
	P 11				RR15-RG03	6,030.28-	
	C				RR15-RG04	26,463.29	
	P 12				RR15-RG04	59.86-	
	P 11				RR15-RG04	11.11-	
	P 11				RR15-RG04	2,700.68-	
	C				RR18-RG01	412,806.36	
	P 12				RR18-RG01	70,333.96-	
	P 11				RR18-RG01	25,649.86-	
	P 11				RR18-RG01	87,753.44-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR18-RG03	277,414.08	
	P 12				RR18-RG03	64,852.01-	
	P 11				RR18-RG03	20,277.35-	
	P 11				RR18-RG03	73,237.11-	
	C				RR18-RG04	14,996.01	
	P 12				RR18-RG04	2,447.72-	
	P 11				RR18-RG04	1,244.44-	
	P 11				RR18-RG04	2,928.94-	
	C				RR18-RG06	94,043.38	
	P 12				RR18-RG06	13,345.07-	
	P 11				RR18-RG06	10,078.60-	
	P 11				RR18-RG06	46,072.76-	
	C				RR18-RG07	210,241.03	
	P 12				RR18-RG07	32,088.72-	
	P 11				RR18-RG07	10,827.80-	
	P 11				RR18-RG07	39,792.09-	
	C				RR18-RG08	95,448.19	
	P 12				RR18-RG08	39,095.86-	
	P 11				RR18-RG08	7,534.80-	
	P 11				RR18-RG08	27,952.03-	
	C				RR27-RG01	456.74	
	C				RR28-RG01	6,954.08	
	P 11				RR28-RG01	.01	
	C				RR28-RG02	7,016.95	
	C				RR28-RG04	85,338.19	
	P 12				RR28-RG04	3,005.72-	
	P 11				RR28-RG04	17,787.15-	
	C				RR29-RG01	677,080.06	
	P 12				RR29-RG01	3,860.28-	
	P 11				RR29-RG01	297,947.35-	
	C				RR30-RG01	2,711,492.95	
	P 12				RR30-RG01	237,773.33-	
	P 11				RR30-RG01	472,046.35-	
	C				RR31-RG01	116,805.42	
	P 12				RR31-RG01	17,860.37-	
	P 11				RR31-RG01	39,891.96-	
	C				RR31-RG02	91,471.85	
	P 12				RR31-RG02	15,460.88-	
	P 11				RR31-RG02	35,616.57-	
	C				RR31-RG03	101,681.48	
	P 12				RR31-RG03	51,200.96-	
	P 11				RR31-RG03	49,230.07-	
	C				RR31-RG04	135,107.12	
	P 12				RR31-RG04	54,996.83-	
	P 11				RR31-RG04	75,856.35-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR31-RG05	273,765.11	
	P 12				RR31-RG05	169,781.59-	
	P 11				RR31-RG05	140,077.21-	
	C				RR31-RG06	11,748.58	
	P 12				RR31-RG06	2,008.25-	
	P 11				RR31-RG06	4,603.28-	
	C				RR32-RG01	438,986.04	
	P 12				RR32-RG01	136,096.61-	
	P 11				RR32-RG01	163,850.00-	
	C				RR34-RG01	28,021.64	
	P 12				RR34-RG01	8,748.61-	
	C				RR34-RG02	204,361.50	
	P 12				RR34-RG02	64,693.14-	
	P 12				RR36-RG01	63,927.91-	
	P 11				RR36-RG01	3,743.47-	
	P 12				RR36-RG02	2,013.14-	
	P 11				RR36-RG02	701.04	
	C				RR38-RG01	124,788.18	
	P 12				RR38-RG01	2,405.71	
	C				RR39-RG01	331,903.64	
	P 12				RR39-RG01	1.25	
	C				RR41-RG01	6,806.74	
	C				RR42-RG01	20,462.83	
	C				RR43-RG01	294,133.32	
	P 12				RR43-RG01	151,493.52-	
	C				RR44-RG01	176,724.47	
	C				RR45-RG01	375,430.74	
	C				RR46-RG01	24,309.31	
	C				RR46-RG02	43,041.00	
	P 12				RR46-RG02	1.17-	
	P 11				RR48-RG01	32.78-	
	C				RR51-RG01	72,268.39	
	C				RR51-RG02	341,950.84	
	P 12				RR51-RG02	.01-	
	C				RR51-RG03	157,450.45	
	P 12				RR51-RG03	.01	
	C				RR51-RG04	26,757.81	
	P 12				RR51-RG04	592.80-	
	C				RR51-RG05	482,223.93	
	P 12				RR51-RG05	8,721.18-	
	C				RR52-RG01	101,312.48	
	P 12				RR52-RG01	27,074.42-	
	C				RR52-RG02	36,077.30	
	P 12				RR52-RG02	1,609.96-	
	C				RR54-RG01	89,773.86	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	P 12				RR54-RG01	2,204.96-	
	C				RR54-RG02	36,847.97	
	P 12				RR54-RG02	792.61-	
	C				RR55-RG01	37,783.73	
	C				RR55-RG02	14,236.31	
	C				RR56-RG01	19,553.27	
	C				RR58-RG01	2,706,967.58	
	P 12				RR58-RG01	1,024,552.04-	
	P 11				RR62-RG01	39,838.51	
	P 11				RR62-RG02	1.35	
	C				RR63-RG01	42,273.46	
	P 11				RR63-RG01	899.10-	
	C				RR64-RG01	501,439.05	
	P 12				RR64-RG01	.01-	
	P 11				RR64-RG01	73,671.35	
	C				RR65-RG01	256,634.27	
	P 12				RR65-RG01	23,927.41-	
	P 11				RR65-RG01	7,618.17-	
	C				RR66-RG01	40,289.65	
	P 12				RR66-RG01	17,053.77-	
	P 11				RR66-RG01	11,650.93-	
	C				RR67-RG01	228,362.61	
	P 12				RR67-RG01	120,960.19-	
	P 11				RR67-RG01	211,050.64-	
	C				RR68-RG01	48,062.18	
	P 12				RR68-RG01	26,066.04-	
	P 11				RR68-RG01	36,601.83-	
	C				RR70-RG01	9,317.94	
	P 11				RR70-RG01	.01	
	C				RR71-RG01	21,395.99	
	C				RR72-RG01	22,264.18	
	C				RR73-RG01	375.22	
	C				RR74-RG01	12,103.57	
	C				RR75-RG01	32,446.44	
	P 12				RR75-RG01	.12	
	C				RR76-RG01	174,183.20	
	P 12				RR76-RG01	4.27	
	C				RR77-RG01	86,398.67	
	P 12				RR77-RG01	13.65	
	C				RR78-RG01	101,134.03	
	P 12				RR78-RG01	801.65-	
	P 11				RR78-RG01	245.18-	
	C				RR79-RG01	56,533.18	
	P 12				RR79-RG01	2,989.14-	
	P 11				RR79-RG01	17,938.39-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR80-RG01	21,730.18	
	P 12				RR80-RG01	620.75-	
	C				RR81-RG01	30,005.52	
	P 12				RR81-RG01	3,153.20	
	P 11				RR81-RG01	4,953.48	
	C				RR82-RG01	31,240.35	
	P 12				RR82-RG01	18,523.82-	
	P 11				RR82-RG01	1,202.76-	
	C				RR84-RG01	70,440.79	
	P 12				RR84-RG01	5,552.25-	
	P 11				RR84-RG01	33,719.50-	
	C				RR85-RG01	35,470.09	
	P 12				RR85-RG01	340.91-	
	P 11				RR85-RG01	575.93	
	C				RR86-RG01	375,135.69	
	P 12				RR86-RG01	77,613.80-	
	P 11				RR86-RG01	42,857.48	
	C				RR87-RG01	82,010.36	
	P 12				RR87-RG01	12,455.53-	
	P 11				RR87-RG01	2,413.55	
	C				RR88-RG01	86,610.89	
	P 12				RR88-RG01	3,105.36-	
	P 11				RR88-RG01	113.25	
	C				RR89-RG01	177,755.33	
	P 12				RR89-RG01	20,976.69-	
	P 11				RR89-RG01	18,404.89	
	C				RR90-RG01	54,461.32	
	P 12				RR90-RG01	2,283.53-	
	P 11				RR90-RG01	3,114.94	
	C				RR91-RG01	69,868.31	
	P 12				RR91-RG01	16,331.04-	
	C				RR94-RG01	134,798.49	
	P 12				RR94-RG01	34,717.23-	
	P 11				RR94-RG01	13,587.51-	
	C				RR95-RG01	184,893.72	
	P 11				RR95-RG01	5,848.50-	
	P 11				RR98-RG01	271,149.96-	
	P 11				RR98-RG02	6,940.12-	
	P 11				RR98-RG03	18,822.87-	
	P 11				RR98-RG04	88,831.90-	
	P 11				RR98-RG05	11,436.47-	
	P 11				RR98-RG06	90,236.58-	
	C				RR99-RG01	927,928.20	
	C				RR99-RG02	41,143.70	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	8,362.48	
	C				RR04-RG01	75,206.51	
	C				RR06-RG02	25,923.47	
	C				RR06-RG03	5,661.55	
	C				RR07-RG02	6,689.85	
	C				RR09-RG01	35,196.96-	
	C				RR09-RG01	45,011.51	
	C				RR10-RG01	6,589.18-	
	C				RR10-RG01	8,426.61	
	C				RR11-RG01	11,552.48	
	C				RR18-RG01	12,800.11	
	C				RR18-RG01	179.60-	
	C				RR18-RG01	70.64-	
	C				RR18-RG01	56.72-	
	C				RR18-RG01	18.52-	
	C				RR18-RG01	1,513.82-	
	C				RR18-RG01	10,960.81-	
	C				RR18-RG03	8,468.51	
	C				RR18-RG03	118.91-	
	C				RR18-RG03	46.74-	
	C				RR18-RG03	37.52-	
	C				RR18-RG03	12.23-	
	C				RR18-RG03	1,001.53-	
	C				RR18-RG03	7,251.58-	
	C				RR18-RG06	7,610.27	
	C				RR18-RG06	106.78-	
	C				RR18-RG06	42.00-	
	C				RR18-RG06	33.73-	
	C				RR18-RG06	11.01-	
	C				RR18-RG06	900.04-	
	C				RR18-RG06	6,516.71-	
	C				RR18-RG08	1,125.42	
	C				RR18-RG08	963.70-	
	C				RR18-RG08	133.11-	
	C				RR18-RG08	1.63-	
	C				RR18-RG08	4.99-	
	C				RR18-RG08	6.20-	
	C				RR18-RG08	15.79-	
	C				RR19-RG01	6,678.23	
	C				RR24-RG01	23,458.61	
	C				RR24-RG02	244.71	
	C				RR26-RG01	1,146.45	
	C				RR26-RG01	960.50-	
	C				RR30-RG01	665,494.55	
	C				RR32-RG01	15,280.24	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		R XU	STATUTORY PASS THRU	N MX-ACR-ACR			
	C				RR32-RG01	4,597.24-	
	C				RR32-RG01	8,220.35-	
	C				RR32-RG01	1,384.77-	
	C				RR32-RG01	715.85-	
	C				RR32-RG01	13.94-	
	C				RR32-RG01	26.82-	
	C				RR32-RG01	86.59-	
	C				RR32-RG01	14.56-	
	C				RR32-RG01	220.12-	
	C				RR34-RG01	2,979.18	
	C				RR34-RG01	41.07-	
	C				RR34-RG01	16.15-	
	C				RR34-RG01	4.24-	
	C				RR34-RG01	2,497.07-	
	C				RR34-RG02	40,250.81	
	C				RR34-RG02	33,737.25-	
	C				RR34-RG02	57.21-	
	C				RR34-RG02	218.26-	
	C				RR34-RG02	554.87-	
	C				RR36-RG02	88,164.43	
	C				RR39-RG01	41,678.32	
	C				RR41-RG01	396.63	
	C				RR43-RG01	129.92-	
	C				RR43-RG01	12,286.00-	
	C				RR43-RG01	15,214.74-	
	C				RR43-RG01	3,389.51-	
	C				RR43-RG01	.36-	
	C				RR43-RG01	.71-	
	C				RR43-RG01	.71-	
	C				RR43-RG01	402.43-	
	C				RR43-RG01	31,424.38	
	C				RR44-RG01	20,712.44	
	C				RR45-RG01	31,468.78	
	C				RR46-RG01	6,934.01	
	C				RR46-RG02	12,578.26	
	C				RR52-RG01	21,844.83	
	C				RR52-RG02	26,975.70	
	C				RR54-RG01	27,299.49	
	C				RR54-RG02	12,354.21	
	C				RR55-RG03	69.27	
	C				RR56-RG01	15,468.60	
	C				RR58-RG01	990,879.37	
	C				RR58-RG01	404,237.54-	
	C				RR58-RG01	158,935.96-	
	C				RR58-RG01	213,650.91-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR58-RG01	64,447.63-	
	C				RR58-RG01	14,971.88-	
	C				RR62-RG01	51,282.11	
	C				RR63-RG01	10,966.73	
	C				RR64-RG01	241,187.77	
	C				RR65-RG01	64,386.56	
	C				RR66-RG01	2,313.70	
	C				RR66-RG01	946.65-	
	C				RR66-RG01	994.59-	
	C				RR67-RG01	3,793.57-	
	C				RR67-RG01	639.05-	
	C				RR67-RG01	6.43-	
	C				RR67-RG01	24.54-	
	C				RR67-RG01	62.39-	
	C				RR67-RG01	4,525.98	
	C				RR68-RG01	476.77	
	C				RR68-RG01	400.44-	
	C				RR68-RG01	63.94-	
	C				RR68-RG01	.64-	
	C				RR68-RG01	1.97-	
	C				RR68-RG01	2.46-	
	C				RR68-RG01	1.07-	
	C				RR68-RG01	6.25-	
	C				RR70-RG01	9,589.38	
	C				RR71-RG01	4,425.12	
	C				RR72-RG01	1,111.26	
	C				RR73-RG01	231.06	
	C				RR74-RG01	7,399.12	
	C				RR75-RG01	25,016.71	
	C				RR76-RG01	77,827.13	
	C				RR77-RG01	34,323.18	
	C				RR78-RG01	69,549.66	
	C				RR78-RG01	8,615.27-	
	C				RR79-RG01	53,154.79	
	C				RR79-RG01	1,239.91-	
	C				RR79-RG01	18,376.02-	
	C				RR79-RG01	24,942.43-	
	C				RR79-RG01	7,505.54-	
	C				RR80-RG01	11,646.98	
	C				RR80-RG01	9,762.23-	
	C				RR80-RG01	1,644.49-	
	C				RR81-RG01	11,806.25	
	C				RR84-RG01	15,388.26	
	C				RR84-RG01	12,376.63-	
	C				RR84-RG01	2,546.73-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		R XU	STATUTORY PASS THRU	N MX-ACR-ACR			
	C				RR84-RG01	24.16-	
	C				RR84-RG01	74.02-	
	C				RR84-RG01	92.18-	
	C				RR84-RG01	40.18-	
	C				RR84-RG01	234.36-	
	C				RR85-RG01	2,001.36	
	C				RR85-RG01	1,716.79-	
	C				RR85-RG01	2.86-	
	C				RR85-RG01	8.78-	
	C				RR85-RG01	10.93-	
	C				RR85-RG01	27.79-	
	C				RR86-RG01	21,284.77	
	C				RR86-RG01	18,258.24-	
	C				RR86-RG01	2,491.02-	
	C				RR86-RG01	30.46-	
	C				RR86-RG01	93.35-	
	C				RR86-RG01	116.23-	
	C				RR86-RG01	295.47-	
	C				RR87-RG01	4,118.52	
	C				RR87-RG01	3,532.99-	
	C				RR87-RG01	5.90-	
	C				RR87-RG01	18.06-	
	C				RR87-RG01	22.50-	
	C				RR87-RG01	57.13-	
	C				RR88-RG01	7,895.16	
	C				RR88-RG01	6,772.52-	
	C				RR88-RG01	11.30-	
	C				RR88-RG01	34.62-	
	C				RR88-RG01	43.12-	
	C				RR88-RG01	109.62-	
	C				RR89-RG01	3,351.65	
	C				RR89-RG01	2,875.08-	
	C				RR89-RG01	4.80-	
	C				RR89-RG01	14.70-	
	C				RR89-RG01	18.30-	
	C				RR89-RG01	46.53-	
	C				RR90-RG01	520.64	
	C				RR90-RG01	325.21-	
	C				RR90-RG01	55.61-	
	C				RR90-RG01	68.86-	
	C				RR90-RG01	59.61-	
	C				RR90-RG01	.54-	
	C				RR90-RG01	1.66-	
	C				RR90-RG01	2.07-	
	C				RR90-RG01	7.08-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		R XU	STATUTORY PASS THRU	N MX-ACR-ACR			
	C				RR92-RG01	67,755.73	
	C				RR92-RG01	726.42-	
	C				RR92-RG01	124.48-	
	C				RR92-RG01	285.79-	
	C				RR92-RG01	229.52-	
	C				RR92-RG01	74.93-	
	C				RR92-RG01	9,512.18-	
	C				RR92-RG01	30,879.36-	
	C				RR92-RG01	25,923.05-	
	C				RR92-RG02	25,597.09	
	C				RR92-RG02	9,793.12-	
	C				RR92-RG02	11,665.65-	
	C				RR92-RG02	3,593.82-	
	C				RR92-RG02	28.31-	
	C				RR92-RG02	86.66-	
	C				RR92-RG02	107.96-	
	C				RR92-RG02	47.07-	
	C				RR92-RG02	274.50-	
	C				RR93-RG01	4,047.13	
	C				RR95-RG01	46,777.01	
	C				RR97-RG02	15,175.39	
	C				RR99-RG01	378,496.31	
	C				RR99-RG02	12,365.04	
							2,348,878.29
		R YK	K-12 ERAF PTP-TAX	N MX-ACR-ACR			
	C				SE02-GA01	2,809.53-	
	C				SE02-GA01	1,548.20-	
	C				SE22-GA01	353.01-	
	C				SE22-GA01	57.23-	
	C				SE22-GA01	23,421.15-	
	C				SE22-GA01	3,192.39-	
	C				SE24-GA01	58,551.49-	
	C				SE24-GA01	12,850.38-	
	C				SE40-GA01	536.17-	
	C				SE44-GA01	6,630.20-	
	C				SE44-GA01	1,460.46-	
	C				SE44-GA01	2,640.05-	
	C				SE44-GA01	1,824.60-	
	C				SE44-GA01	5,683.54-	
	C				SE44-GA01	5,751.75-	
	C				SE44-GA01	2,544.49-	
	C				SE44-GA01	14.59-	
	C				SE44-GA01	4,363.93-	
	C				SE44-GA01	83.56-	
	C				SE44-GA01	2,255.26-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE44-GA01	440.12-	
	C				SE64-GA01	798.67-	
	C				SH16-GA01	2,144.73-	
	C				SH16-GA01	2,328.76-	
	C				SH16-GA01	4,589.48-	
	C				SH16-GA01	4,644.57-	
	C				SH16-GA01	2,101.85-	
	C				SH16-GA01	11.79-	
	C				SH16-GA01	31,196.79-	
	C				SH16-GA01	2,629.62-	
	C				SH16-GA01	5,353.91-	
	C				SH16-GA01	1,179.91-	
	C				SH16-GA01	3,523.86-	
	C				SH16-GA01	67.48-	
	C				SH16-GA01	54,241.94-	
	C				SH16-GA01	1,821.15-	
	C				SH16-GA01	358.37-	
	C				SH66-GA01	1,457.07-	
	C				SH66-GA01	2,644.12-	
	C				SH66-GA01	670.42-	
	C				SU06-GA01	26,134.32-	
	C				SU10-GA01	8,469.45-	
	C				SU10-GA01	1,849.68-	
	C				SU10-GA01	2,185.64-	
	C				SU18-GA01	3,150.99-	
	C				SU20-GA01	8,512.68-	
	C				SU20-GA01	2,423.39-	
	C				SU20-GA01	5,166.82-	
	C				SU20-GA01	2,488.86-	
	C				SU20-GA01	11,622.63-	
	C				SU20-GA01	88.80-	
	C				SU26-GA01	6,829.07-	
	C				SU26-GA01	1,342.59-	
	C				SU26-GA01	72,265.97-	
	C				SU26-GA01	4,497.50-	
	C				SU26-GA01	121,162.58-	
	C				SU48-GA01	25,406.05-	
	C				SU48-GA01	18,582.05-	
	C				SU48-GA01	6,323.25-	
	C				SU48-GA01	12,617.24-	
	C				SU50-GA01	69,240.52-	
	C				SU50-GA01	10,990.27-	
	C				SU50-GA01	22,073.78-	
	C				SU52-GA01	3,977.32-	
	C				SU54-GA01	.12-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU54-GA01	29,047.29-	
	C				SU54-GA01	990.26-	
	C				SU54-GA01	25,957.84-	
	C				SU54-GA01	4,406.42-	
	C				SU54-GA01	414.75-	
	C				SU54-GA01	86.25-	
	C				SU54-GA01	2,761.56-	
	C				SU54-GA01	9,336.93-	
	C				SU54-GA01	3,579.02-	
	C				SU54-GA01	1,651.58-	
	C				SU54-GA01	6,736.52-	
	C				SU62-GA01	3,293.38-	
	C				SU62-GA01	13,398.58-	
							807,838.54-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	2,027.32-	
	C				SE02-GA01	3,678.99-	
	C				SE22-GA01	4,180.33-	
	C				SE22-GA01	30,669.26-	
	C				SE22-GA01	74.94-	
	C				SE22-GA01	462.26-	
	C				SE24-GA01	76,671.35-	
	C				SE24-GA01	16,827.17-	
	C				SE40-GA01	702.09-	
	C				SE44-GA01	576.33-	
	C				SE44-GA01	2,953.20-	
	C				SE44-GA01	109.42-	
	C				SE44-GA01	5,714.43-	
	C				SE44-GA01	19.11-	
	C				SE44-GA01	3,331.93-	
	C				SE44-GA01	7,531.74-	
	C				SE44-GA01	7,442.42-	
	C				SE44-GA01	2,389.26-	
	C				SE44-GA01	3,457.07-	
	C				SE44-GA01	1,912.42-	
	C				SE44-GA01	8,682.04-	
	C				SE64-GA01	1,045.83-	
	C				SH16-GA01	469.27-	
	C				SH16-GA01	2,384.74-	
	C				SH16-GA01	71,028.13-	
	C				SH16-GA01	88.37-	
	C				SH16-GA01	4,614.38-	
	C				SH16-GA01	1,545.06-	
	C				SH16-GA01	7,010.78-	
	C				SH16-GA01	3,443.41-	

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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
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	40,851.22-	
	C				SH16-GA01	15.43-	
	C				SH16-GA01	2,752.30-	
	C				SH16-GA01	6,081.92-	
	C				SH16-GA01	6,009.78-	
	C				SH16-GA01	3,049.44-	
	C				SH16-GA01	2,808.45-	
	C				SH66-GA01	877.89-	
	C				SH66-GA01	3,462.40-	
	C				SH66-GA01	1,907.98-	
	C				SU06-GA01	34,222.08-	
	C				SU10-GA01	2,862.03-	
	C				SU10-GA01	2,422.10-	
	C				SU10-GA01	11,090.48-	
	C				SU18-GA01	4,126.12-	
	C				SU20-GA01	116.29-	
	C				SU20-GA01	15,219.47-	
	C				SU20-GA01	3,259.08-	
	C				SU20-GA01	6,765.78-	
	C				SU20-GA01	3,173.35-	
	C				SU20-GA01	11,147.09-	
	C				SU26-GA01	158,658.62-	
	C				SU26-GA01	5,889.33-	
	C				SU26-GA01	94,630.04-	
	C				SU26-GA01	1,758.08-	
	C				SU26-GA01	8,942.45-	
	C				SU48-GA01	16,521.88-	
	C				SU48-GA01	8,280.10-	
	C				SU48-GA01	24,332.61-	
	C				SU48-GA01	33,268.43-	
	C				SU50-GA01	28,904.93-	
	C				SU50-GA01	90,668.30-	
	C				SU50-GA01	14,391.41-	
	C				SU52-GA01	5,208.18-	
	C				SU54-GA01	8,821.26-	
	C				SU54-GA01	2,162.69-	
	C				SU54-GA01	4,686.62-	
	C				SU54-GA01	12,226.42-	
	C				SU54-GA01	3,616.17-	
	C				SU54-GA01	112.94-	
	C				SU54-GA01	543.10-	
	C				SU54-GA01	5,770.07-	
	C				SU54-GA01	33,990.98-	
	C				SU54-GA01	1,296.71-	
	C				SU54-GA01	38,036.52-	

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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
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SU54-GA01	.16-	
	C				SU62-GA01	17,545.03-	
	C				SU62-GA01	4,312.58-	
							1,057,839.34-
	C	RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC10-GA01	710.03-	
	C				SC10-GA01	2,751.41-	
	C				SC10-GA01	600.89-	
	C				SC16-GA01	3.54-	
	C				SC16-GA01	790.82-	
	C				SC16-GA01	52,634.04-	
	C				SC16-GA01	1,166.50-	
	C				SC16-GA01	229.33-	
	C				SC16-GA01	21,726.27-	
	C				SC16-GA01	601.54-	
	C				SC16-GA01	768.24-	
	C				SC16-GA01	1,177.47-	
	C				SC16-GA01	1,380.23-	
	C				SC16-GA01	1,396.80-	
	C				SC16-GA01	632.08-	
	C				SC16-GA01	355.06-	
	C				SC16-GA01	648.76-	
	C				SC16-GA01	1,610.11-	
	C				SC16-GA01	1,059.78-	
	C				SC16-GA01	37,008.65-	
	C				SC16-GA01	20.30-	
	C				SC16-GA01	228.92-	
	C				SC16-GA01	111.25-	
	C				SC16-GA01	438.89-	
	C				SC16-GA01	2,552.95-	
	C				SC16-GA01	186.31-	
	C				SC54-GA01	13.58-	
	C				SC54-GA01	435.37-	
	C				SC54-GA01	1,471.99-	
	C				SC54-GA01	4,579.36-	
	C				SC54-GA01	260.37-	
	C				SC54-GA01	65.39-	
	C				SC54-GA01	151.38-	
	C				SC54-GA01	564.24-	
	C				SC54-GA01	3,905.49-	
	C				SC54-GA01	2,283.95-	
	C				SC54-GA01	694.69-	
	C				SC54-GA01	941.89-	
	C				SC54-GA01	1,574.43-	
	C				SC54-GA01	16.42-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	731.18-	
	C				SC54-GA01	448.23-	
	C				SC54-GA01	76.95-	
	C				SC54-GA01	199.81-	
	C				SC54-GA01	1,925.21-	
	C				SC54-GA01	2,814.64-	
	C				SC54-GA01	3,467.87-	
	C				SC54-GA01	14,276.45-	
	C				SC54-GA01	3,866.55-	
	C				SC54-GA01	5,803.54-	
	C				SC54-GA01	2,699.53-	
	C				SC66-GA01	6,125.85-	
	C				SC66-GA01	586.54-	
	C				SC66-GA01	1,064.42-	
	C				SC66-GA01	269.89-	
							192,105.38-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	784.77-	
	C				SC10-GA01	664.14-	
	C				SC10-GA01	3,041.03-	
	C				SC16-GA01	205.93-	
	C				SC16-GA01	2,821.68-	
	C				SC16-GA01	253.02-	
	C				SC16-GA01	485.09-	
	C				SC16-GA01	122.96-	
	C				SC16-GA01	22.43-	
	C				SC16-GA01	40,904.30-	
	C				SC16-GA01	1,171.34-	
	C				SC16-GA01	1,779.59-	
	C				SC16-GA01	717.05-	
	C				SC16-GA01	392.43-	
	C				SC16-GA01	698.62-	
	C				SC16-GA01	1,543.83-	
	C				SC16-GA01	1,525.52-	
	C				SC16-GA01	1,301.41-	
	C				SC16-GA01	849.11-	
	C				SC16-GA01	664.86-	
	C				SC16-GA01	24,013.25-	
	C				SC16-GA01	253.46-	
	C				SC16-GA01	1,289.29-	
	C				SC16-GA01	58,174.46-	
	C				SC16-GA01	874.07-	
	C				SC16-GA01	3.92-	
	C				SC54-GA01	6,414.44-	
	C				SC54-GA01	4,273.55-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	15,779.23-	
	C				SC54-GA01	3,832.91-	
	C				SC54-GA01	3,110.92-	
	C				SC54-GA01	2,127.86-	
	C				SC54-GA01	220.84-	
	C				SC54-GA01	85.05-	
	C				SC54-GA01	495.41-	
	C				SC54-GA01	808.14-	
	C				SC54-GA01	18.15-	
	C				SC54-GA01	1,740.16-	
	C				SC54-GA01	767.81-	
	C				SC54-GA01	1,041.04-	
	C				SC54-GA01	2,524.37-	
	C				SC54-GA01	5,061.40-	
	C				SC54-GA01	4,316.60-	
	C				SC54-GA01	167.32-	
	C				SC54-GA01	287.78-	
	C				SC54-GA01	623.64-	
	C				SC54-GA01	1,626.94-	
	C				SC54-GA01	481.20-	
	C				SC54-GA01	15.01-	
	C				SC54-GA01	72.27-	
	C				SC66-GA01	298.30-	
	C				SC66-GA01	1,176.47-	
	C				SC66-GA01	6,770.68-	
	C				SC66-GA01	648.28-	
							209,343.33-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	30.02-	
	C				BS01-GA01	.17-	
	C				BS01-GA01	37.53-	
	C				BS01-GA01	2,498.16-	
	C				BS01-GA01	55.91-	
	C				BS01-GA01	65.50-	
	C				BS01-GA01	66.30-	
	C				BS01-GA01	16.84-	
	C				BS01-GA01	30.81-	
	C				BS01-GA01	76.41-	
	C				BS01-GA01	50.31-	
	C				BS01-GA01	135.45-	
	C				BS01-GA01	612.89-	
	C				BS01-GA01	161.86-	
	C				BS01-GA01	5.91-	
	C				BS01-GA01	10.18-	
	C				BS01-GA01	2.55-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	22.04-	
	C				BS01-GA01	.54-	
	C				BS01-GA01	16.99-	
	C				BS01-GA01	57.48-	
	C				BS01-GA01	178.83-	
	C				BS01-GA01	89.17-	
	C				BS01-GA01	159.86-	
	C				BS01-GA01	139.26-	
	C				BS01-GA01	30.50-	
	C				BS01-GA01	36.75-	
	C				BS01-GA01	1,031.00-	
	C				BS01-GA01	27.12-	
	C				BS01-GA01	36.47-	
	C				BS01-GA01	28.56-	
	C				BS01-GA01	16.78-	
	C				BS01-GA01	152.53-	
	C				BS01-GA01	28.57-	
	C				BS01-GA01	17.49-	
	C				BS01-GA01	61.45-	
	C				BS01-GA01	17.92-	
	C				BS01-GA01	187.11-	
	C				BS01-GA01	65.01-	
	C				BS01-GA01	14.20-	
	C				BS01-GA01	121.14-	
	C				BS01-GA01	32.51-	
	C				BS01-GA01	8.26-	
	C				BS01-GA01	.65-	
	C				BS01-GA01	3.02-	
	C				BS01-GA01	1,831.43-	
	C				BS01-GA01	226.65-	
	C				BS01-GA01	109.91-	
	C				BS01-GA01	.96-	
	C				BS01-GA02	90.69-	
	C				BS01-GA02	27.75-	
	C				BS01-GA02	.48-	
	C				BS01-GA02	1.74-	
	C				BS01-GA02	.44-	
	C				BS01-GA02	3.78-	
	C				BS01-GA02	.09-	
	C				BS01-GA02	2.92-	
	C				BS01-GA02	9.86-	
	C				BS01-GA02	30.66-	
	C				BS01-GA02	1.05-	
	C				BS01-GA02	27.40-	
	C				BS01-GA02	.57-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA02	6.31-	
	C				BS01-GA02	100.43-	
	C				BS01-GA02	4.65-	
	C				BS01-GA02	6.25-	
	C				BS01-GA02	2.88-	
	C				BS01-GA02	26.15-	
	C				BS01-GA02	4.89-	
	C				BS01-GA02	3.07-	
	C				BS01-GA02	32.08-	
	C				BS01-GA02	11.15-	
	C				BS01-GA02	2.44-	
	C				BS01-GA02	5.57-	
	C				BS01-GA02	1.41-	
	C				BS01-GA02	181.28-	
	C				BS01-GA02	7.11-	
	C				BS01-GA03	13.71-	
	C				BS01-GA03	.26-	
	C				BS01-GA03	14.76-	
	C				BS01-GA03	982.42-	
	C				BS01-GA03	53.27-	
	C				BS01-GA03	241.08-	
	C				BS01-GA03	63.68-	
	C				BS01-GA03	2.33-	
	C				BS01-GA03	32.46-	
	C				BS01-GA03	53.46-	
	C				BS01-GA03	12.00-	
	C				BS01-GA03	14.48-	
	C				BS01-GA03	405.55-	
	C				BS01-GA03	14.34-	
	C				BS01-GA03	9.20-	
	C				BS01-GA03	6.61-	
	C				BS01-GA03	59.99-	
	C				BS01-GA03	11.23-	
	C				BS01-GA03	6.89-	
	C				BS01-GA03	24.21-	
	C				BS01-GA03	7.05-	
	C				BS01-GA03	73.60-	
	C				BS01-GA03	25.62-	
	C				BS01-GA03	5.60-	
	C				BS01-GA03	37.43-	
	C				BS01-GA03	12.80-	
	C				BS01-GA03	3.25-	
	C				BS01-GA03	.25-	
	C				BS01-GA03	1.18-	
	C				BS01-GA03	720.42-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA03	72.84-	
	C				BS01-GA03	43.24-	
	C				BS01-GA04	11.01-	
	C				BS01-GA04	.21-	
	C				BS01-GA04	789.05-	
	C				BS01-GA04	11.85-	
	C				BS01-GA04	167.08-	
	C				BS01-GA04	51.13-	
	C				BS01-GA04	.89-	
	C				BS01-GA04	11.63-	
	C				BS01-GA04	325.63-	
	C				BS01-GA04	11.51-	
	C				BS01-GA04	7.39-	
	C				BS01-GA04	570.21-	
	C				BS01-GA04	48.17-	
	C				BS01-GA04	9.02-	
	C				BS01-GA04	5.66-	
	C				BS01-GA04	59.10-	
	C				BS01-GA04	30.06-	
	C				BS01-GA04	10.27-	
	C				BS01-GA04	2.61-	
	C				BS01-GA05	3.60-	
	C				BS01-GA05	.07-	
	C				BS01-GA05	3.87-	
	C				BS01-GA05	257.49-	
	C				BS01-GA05	13.96-	
	C				BS01-GA05	57.49-	
	C				BS01-GA05	15.57-	
	C				BS01-GA05	.61-	
	C				BS01-GA05	8.78-	
	C				BS01-GA05	13.97-	
	C				BS01-GA05	3.80-	
	C				BS01-GA05	45.91-	
	C				BS01-GA05	3.15-	
	C				BS01-GA05	2.41-	
	C				BS01-GA05	1.73-	
	C				BS01-GA05	15.73-	
	C				BS01-GA05	2.94-	
	C				BS01-GA05	1.81-	
	C				BS01-GA05	6.34-	
	C				BS01-GA05	1.85-	
	C				BS01-GA05	19.29-	
	C				BS01-GA05	6.72-	
	C				BS01-GA05	1.47-	
	C				BS01-GA05	9.81-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	3.35-	
	C				BS01-GA05	.85-	
	C				BS01-GA05	.07-	
	C				BS01-GA05	.31-	
	C				BS01-GA05	84.87-	
	C				BS01-GA05	19.09-	
	C				BS01-GA05	11.33-	
	C				SC54-GA01	2,983.69-	
							17,949.68-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	4.11-	
	C				BS01-GA01	468.57-	
	C				BS01-GA01	966.26-	
	C				BS01-GA01	7,807.71-	
	C				BS01-GA01	12.80-	
	C				BS01-GA01	2.73-	
	C				BS01-GA01	35.14-	
	C				BS01-GA01	138.60-	
	C				BS01-GA01	516.44-	
	C				BS01-GA01	60.54-	
	C				BS01-GA01	277.19-	
	C				BS01-GA01	797.68-	
	C				BS01-GA01	76.40-	
	C				BS01-GA01	262.00-	
	C				BS01-GA01	74.57-	
	C				BS01-GA01	121.72-	
	C				BS01-GA01	650.23-	
	C				BS01-GA01	71.53-	
	C				BS01-GA01	121.73-	
	C				BS01-GA01	155.42-	
	C				BS01-GA01	115.66-	
	C				BS01-GA01	4,395.28-	
	C				BS01-GA01	156.70-	
	C				BS01-GA01	130.05-	
	C				BS01-GA01	593.74-	
	C				BS01-GA01	681.51-	
	C				BS01-GA01	380.19-	
	C				BS01-GA01	762.36-	
	C				BS01-GA01	245.07-	
	C				BS01-GA01	72.48-	
	C				BS01-GA01	2.26-	
	C				BS01-GA01	93.94-	
	C				BS01-GA01	10.89-	
	C				BS01-GA01	43.35-	
	C				BS01-GA01	25.20-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	690.12-	
	C				BS01-GA01	2,612.83-	
	C				BS01-GA01	577.37-	
	C				BS01-GA01	214.41-	
	C				BS01-GA01	325.74-	
	C				BS01-GA01	131.34-	
	C				BS01-GA01	71.83-	
	C				BS01-GA01	282.58-	
	C				BS01-GA01	279.23-	
	C				BS01-GA01	238.28-	
	C				BS01-GA01	10,650.06-	
	C				BS01-GA01	159.99-	
	C				BS01-GA01	.72-	
	C				BS01-GA01	127.88-	
	C				BS01-GA02	30.33-	
	C				BS01-GA02	772.83-	
	C				BS01-GA02	6.03-	
	C				BS01-GA02	23.77-	
	C				BS01-GA02	10.39-	
	C				BS01-GA02	47.55-	
	C				BS01-GA02	136.76-	
	C				BS01-GA02	13.10-	
	C				BS01-GA02	20.86-	
	C				BS01-GA02	111.48-	
	C				BS01-GA02	12.27-	
	C				BS01-GA02	26.65-	
	C				BS01-GA02	19.83-	
	C				BS01-GA02	428.16-	
	C				BS01-GA02	26.88-	
	C				BS01-GA02	2.42-	
	C				BS01-GA02	116.80-	
	C				BS01-GA02	4.46-	
	C				BS01-GA02	130.71-	
	C				BS01-GA02	42.02-	
	C				BS01-GA02	12.43-	
	C				BS01-GA02	.39-	
	C				BS01-GA02	16.10-	
	C				BS01-GA02	1.87-	
	C				BS01-GA02	7.43-	
	C				BS01-GA02	2.05-	
	C				BS01-GA02	118.32-	
	C				BS01-GA02	386.64-	
	C				BS01-GA03	184.34-	
	C				BS01-GA03	310.52-	
	C				BS01-GA03	3,071.28-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA03	5.04-	
	C				BS01-GA03	1.07-	
	C				BS01-GA03	13.85-	
	C				BS01-GA03	54.52-	
	C				BS01-GA03	159.56-	
	C				BS01-GA03	23.85-	
	C				BS01-GA03	109.23-	
	C				BS01-GA03	313.77-	
	C				BS01-GA03	30.04-	
	C				BS01-GA03	103.20-	
	C				BS01-GA03	29.39-	
	C				BS01-GA03	47.88-	
	C				BS01-GA03	255.77-	
	C				BS01-GA03	28.19-	
	C				BS01-GA03	39.22-	
	C				BS01-GA03	61.13-	
	C				BS01-GA03	1,728.93-	
	C				BS01-GA03	61.75-	
	C				BS01-GA03	51.15-	
	C				BS01-GA03	227.90-	
	C				BS01-GA03	138.40-	
	C				BS01-GA03	9.91-	
	C				BS01-GA03	271.49-	
	C				BS01-GA03	1,027.78-	
	C				BS01-GA03	227.09-	
	C				BS01-GA03	4,188.22-	
	C				BS01-GA03	62.93-	
	C				BS01-GA03	1.13-	
	C				BS01-GA03	58.46-	
	C				BS01-GA04	11.11-	
	C				BS01-GA04	43.78-	
	C				BS01-GA04	128.15-	
	C				BS01-GA04	251.94-	
	C				BS01-GA04	24.12-	
	C				BS01-GA04	38.45-	
	C				BS01-GA04	205.37-	
	C				BS01-GA04	2,430.88-	
	C				BS01-GA04	31.49-	
	C				BS01-GA04	49.09-	
	C				BS01-GA04	1,388.22-	
	C				BS01-GA04	49.56-	
	C				BS01-GA04	3.78-	
	C				BS01-GA04	217.98-	
	C				BS01-GA04	712.29-	
	C				BS01-GA04	50.53-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	3,363.83-	
	C				BS01-GA04	.91-	
	C				BS01-GA04	46.94-	
	C				BS01-GA05	48.31-	
	C				BS01-GA05	81.39-	
	C				BS01-GA05	361.83-	
	C				BS01-GA05	1.32-	
	C				BS01-GA05	.28-	
	C				BS01-GA05	3.62-	
	C				BS01-GA05	14.29-	
	C				BS01-GA05	41.83-	
	C				BS01-GA05	6.25-	
	C				BS01-GA05	28.63-	
	C				BS01-GA05	82.25-	
	C				BS01-GA05	7.88-	
	C				BS01-GA05	27.05-	
	C				BS01-GA05	7.70-	
	C				BS01-GA05	12.55-	
	C				BS01-GA05	67.04-	
	C				BS01-GA05	7.39-	
	C				BS01-GA05	10.28-	
	C				BS01-GA05	13.41-	
	C				BS01-GA05	195.70-	
	C				BS01-GA05	16.19-	
	C				BS01-GA05	59.57-	
	C				BS01-GA05	37.43-	
	C				BS01-GA05	2.60-	
	C				BS01-GA05	66.37-	
	C				BS01-GA05	245.09-	
	C				BS01-GA05	59.53-	
	C				BS01-GA05	1,097.72-	
	C				BS01-GA05	16.50-	
	C				BS01-GA05	.29-	
	C				BS01-GA05	15.34-	
TOTAL AGENCY TRANSFERS AB02						11,777,047.28	63,802.00-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: BF01 FLOOD CONTROL ZONE 1
 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		RXX	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	60,553.43	
	C				RR18-RG03	40,741.95	
	C				RR18-RG04	2,204.93	
	C				RR18-RG06	15,232.88	
	C				RR18-RG07	30,404.17	
	C				RR18-RG08	14,720.21	
	C				RR29-RG01	103,613.03	
	C				RR30-RG01	416,001.88	
	C				RR31-RG03	898.46	
	C				RR31-RG04	26,449.92	
	C				RR31-RG05	57,542.67	
	C				RR43-RG01	35,507.36	
	C				RR44-RG01	23,235.94	
	C				RR51-RG04	9,192.79	
	C				RR52-RG01	39,875.18	
	C				RR54-RG01	30,977.90	
	C				RR54-RG02	12,649.79	
	C				RR55-RG01	13,076.97	
	C				RR55-RG02	4,516.25	
	C				RR58-RG01	1,132,051.20	
	C				RR85-RG01	573.34	
	C				RR86-RG01	15,701.67	
	C				RR87-RG01	4,709.42	
	C				RR88-RG01	9,546.61	
	C				RR89-RG01	18,018.46	
							2,117,996.41
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	17,231.89	
	P 11				RR15-RG01	.01-	
	C				RR15-RG02	12,401.43	
	P 11				RR15-RG02	2.83-	
	P 11				RR15-RG02	743.34-	
	C				RR15-RG03	6,887.01	
	P 12				RR15-RG03	87.66-	
	P 11				RR15-RG03	2.54-	
	P 11				RR15-RG03	700.50-	
	C				RR15-RG04	3,076.95	
	P 12				RR15-RG04	6.96-	
	P 11				RR15-RG04	1.29-	
	P 11				RR15-RG04	314.01-	
	C				RR18-RG01	10.38	
	P 11				RR18-RG01	186.07	
	P 11				RR18-RG01	28,941.49	
	C				RR18-RG03	7.27	
	P 11				RR18-RG03	24,251.74	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR18-RG04	.62	
	P 11				RR18-RG04	1,063.07	
	C				RR18-RG06	3.27	
	P 11				RR18-RG06	254.21	
	P 11				RR18-RG06	16,104.77	
	C				RR18-RG07	3.84	
	P 11				RR18-RG07	2.92	
	P 11				RR18-RG07	13,183.29	
	C				RR18-RG08	2.30	
	P 12				RR18-RG08	1,024.13	
	P 11				RR18-RG08	9,259.19	
	P 11				RR29-RG01	61,657.92	
	P 11				RR30-RG01	255,210.98	
	C				RR31-RG01	13,582.08	
	P 12				RR31-RG01	2,076.79-	
	P 11				RR31-RG01	4,638.62-	
	C				RR31-RG02	10,635.77	
	P 12				RR31-RG02	1,797.70-	
	P 11				RR31-RG02	4,141.30-	
	P 11				RR31-RG03	534.63	
	P 11				RR31-RG04	13,373.87	
	P 11				RR31-RG05	27,268.13	
	C				RR41-RG01	790.82	
	C				RR42-RG01	2,380.01	
	C				RR45-RG01	43,632.88	
	C				RR46-RG01	2,824.72	
	C				RR46-RG02	4,997.51	
	P 12				RR46-RG02	.13-	
	C				RR51-RG01	8,401.84	
	C				RR51-RG02	39,742.09	
	C				RR51-RG03	18,297.30	
	C				RR51-RG05	56,044.24	
	P 12				RR51-RG05	1,013.58-	
	P 12				RR52-RG01	83.38	
	C				RR52-RG02	4,192.93	
	P 12				RR52-RG02	187.11-	
	P 12				RR54-RG01	72.45	
	C				RR56-RG01	2,272.51	
	C				RR58-RG01	.01	
	C				RR63-RG01	4,911.87	
	P 11				RR63-RG01	104.38-	
	C				RR85-RG01	3,828.66	
	P 11				RR85-RG01	66.94	
	C				RR86-RG01	30,888.78	
	P 12				RR86-RG01	8,283.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	P 11				RR86-RG01	9,641.52-	
	C				RR87-RG01	5,527.50	
	P 12				RR87-RG01	1,355.09	
	P 11				RR87-RG01	187.93	
	C				RR88-RG01	1,689.24	
	P 12				RR88-RG01	454.03	
	C				RR89-RG01	374.42	
	C				RR90-RG01	6,329.46	
	P 12				RR90-RG01	265.39-	
	P 11				RR90-RG01	362.02	
	C				RR95-RG01	21,489.50	
	P 11				RR95-RG01	666.14-	
	C				RR99-RG01	105,155.77	
	C				RR99-RG02	4,781.73	
							869,186.27
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	46.08	
	C				RR45-RG01	3,657.33	
	C				RR46-RG01	805.72	
	C				RR46-RG02	1,460.47	
	C				RR52-RG02	3,135.13	
	C				RR55-RG03	8.05	
	C				RR56-RG01	1,797.78	
	C				RR63-RG01	1,274.25	
	C				RR90-RG01	60.51	
	C				RR95-RG01	5,436.71	
	C				RR99-RG01	42,892.40	
	C				RR99-RG02	1,437.07	
							62,011.50
		RXX	DDR - OTHER UNENCUM	RFA-091-091			
	C				RS05-RP01	95,915.57	
							95,915.57
TOTAL AGENCY TRANSFERS BF01						3,145,109.75	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: BF02 FLOOD CONTROL ZONE 2
 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		RXX	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	29,032.70	
	C				RR25-RG01	4,021.06	
	C				RR28-RG04	23,928.31	
	C				RR29-RG01	79,058.43	
	C				RR30-RG01	293,929.59	
	C				RR31-RG03	22,825.24	
	C				RR31-RG04	2,673.70	
	C				RR31-RG05	2,233.60	
	C				RR32-RG01	90,805.75	
	C				RR34-RG01	8,709.54	
	C				RR34-RG02	61,277.08	
	C				RR36-RG01	18,012.12	
	C				RR39-RG01	9,538.11	
	C				RR65-RG01	52,108.48	
	C				RR66-RG01	9,543.36	
	C				RR67-RG01	40,149.63	
	C				RR68-RG01	9,124.85	
	C				RR78-RG01	51,362.39	
	C				RR82-RG01	11,145.05	
	C				RR98-RG01	236,225.24	
	C				RR98-RG02	9,006.03	
	C				RR98-RG04	27,307.61	
	C				RR98-RG05	9,937.28	
							1,101,955.15
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR27-RG01	53.54	
	C				RR28-RG01	815.29	
	C				RR28-RG02	822.72	
	P 11				RR28-RG04	13,160.56	
	P 11				RR29-RG01	48,164.11	
	P 11				RR30-RG01	182,266.90	
	P 11				RR31-RG03	11,203.50	
	P 11				RR31-RG04	1,373.80	
	P 11				RR31-RG05	1,043.84	
	C				RR31-RG06	1,377.34	
	P 12				RR31-RG06	235.43-	
	P 11				RR31-RG06	539.67-	
	C				RR32-RG01	10,457.91	
	P 12				RR32-RG01	2,704.38	
	P 11				RR32-RG01	44,758.00	
	P 12				RR36-RG01	1,441.33	
	P 11				RR36-RG01	166.35-	
	P 12				RR36-RG02	31.34-	
	P 11				RR36-RG02	64.67	
	C				RR64-RG01	58,785.99	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	P 11				RR64-RG01	197.39-	
	C				RR65-RG01	6,806.39	
	P 12				RR65-RG01	4,638.43	
	P 11				RR65-RG01	4,986.77	
	P 11				RR66-RG01	760.60	
	C				RR67-RG01	5,411.70	
	P 12				RR67-RG01	3,059.79	
	P 11				RR67-RG01	5,291.25	
	C				RR68-RG01	1,132.46	
	P 12				RR68-RG01	645.64	
	P 11				RR68-RG01	835.34	
	C				RR70-RG01	1,092.38	
	C				RR71-RG01	2,508.39	
	C				RR72-RG01	2,610.20	
	C				RR73-RG01	43.98	
	C				RR74-RG01	1,418.96	
	C				RR75-RG01	3,803.88	
	P 12				RR75-RG01	.01	
	C				RR76-RG01	20,422.73	
	P 12				RR76-RG01	.18	
	C				RR77-RG01	1,114.12	
	P 12				RR77-RG01	11.83	
	P 11				RR78-RG01	137.85	
	C				RR79-RG01	157.31	
	P 12				RR79-RG01	31.01-	
	P 11				RR79-RG01	71.55-	
	C				RR80-RG01	2,286.96	
	P 12				RR80-RG01	70.70-	
	C				RR81-RG01	3,517.72	
	P 12				RR81-RG01	369.67	
	P 11				RR81-RG01	580.73	
	C				RR82-RG01	732.50	
	P 12				RR82-RG01	412.49	
	P 11				RR82-RG01	4,038.61	
	P 11				RR98-RG01	169.82	
	P 11				RR98-RG02	5.17	
	P 11				RR98-RG05	12.50	
	C				RR99-RG01	2,712.39	
							458,879.19
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	783.08	
	C				RR24-RG01	2,750.12	
	C				RR24-RG02	28.67	
	C				RR26-RG01	134.44	
	C				RR36-RG02	1,468.74	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFF-092-092			
	C				RR64-RG01	28,275.54	
	C				RR70-RG01	1,124.20	
	C				RR71-RG01	518.79	
	C				RR72-RG01	130.28	
	C				RR73-RG01	27.09	
	C				RR74-RG01	867.44	
	C				RR75-RG01	2,932.86	
	C				RR76-RG01	9,125.12	
	C				RR77-RG01	442.60	
	C				RR79-RG01	147.91	
	C				RR80-RG01	1,225.77	
	C				RR81-RG01	1,384.12	
	C				RR99-RG01	1,106.36	
							52,473.13
TOTAL AGENCY TRANSFERS BF02						1,613,307.47	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: BF03 FLOOD CONTROL ZONE 3
 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		RXX	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	12,763.49	
	C				RR39-RG01	48,145.90	
	C				RR91-RG01	17,496.20	
	C				RR98-RG01	34,080.13	
	C				RR98-RG03	17,021.83	
	C				RR98-RG04	90,852.65	
	C				RR98-RG05	312.92	
	C				RR98-RG06	150,455.74	
							371,128.86
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	P 12				RR36-RG01	1,067.17	
	P 11				RR36-RG01	134.38-	
	P 12				RR36-RG02	201.80-	
	P 11				RR36-RG02	17.27	
	C				RR38-RG01	14,426.21	
	P 12				RR38-RG01	278.12	
	P 11				RR62-RG01	2.57-	
	C				RR77-RG01	8,926.24	
	P 12				RR77-RG01	13.43-	
	C				RR79-RG01	6,379.18	
	P 12				RR79-RG01	314.95-	
	P 11				RR79-RG01	2,002.83-	
	C				RR80-RG01	256.88	
	P 12				RR80-RG01	2.05-	
	C				RR91-RG01	1,615.30	
	P 12				RR91-RG01	2,821.71	
	P 11				RR98-RG01	19.35	
	P 11				RR98-RG03	8.61	
	P 11				RR98-RG04	36.68	
	P 11				RR98-RG06	366.37	
							33,547.08
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	8,742.78	
	C				RR62-RG01	5,927.93	
	C				RR77-RG01	3,546.08	
	C				RR79-RG01	5,997.97	
	C				RR80-RG01	137.68	
							24,352.44
TOTAL AGENCY TRANSFERS BF03						429,028.38	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXX	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	4,222.84	
	C				RR02-RG02	49,302.32	
	C				RR92-RG02	16,811.59	
							70,336.75
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	101.29	
	C				RR02-RG01	1,600.81	
	P 11				RR02-RG01	2,362.13	
	C				RR02-RG02	19,145.03	
	P 11				RR02-RG02	15,011.55	
	C				RR03-RG01	2,384.33	
	P 11				RR03-RG01	.01-	
	C				RR04-RG01	8,608.57	
	C				RR06-RG01	4,021.22	
	C				RR06-RG02	2,666.34	
	P 12				RR06-RG02	95.75-	
	P 11				RR06-RG02	208.45-	
	P 11				RR06-RG02	10.33-	
	C				RR06-RG03	871.37	
	C				RR07-RG01	119.42	
	C				RR07-RG02	731.44	
	P 12				RR07-RG02	14.56-	
	P 11				RR07-RG02	40.13-	
	P 11				RR07-RG02	1.11	
							57,255.38
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	872.11	
	C				RR04-RG01	7,846.17	
	C				RR06-RG02	2,716.08	
	C				RR06-RG03	593.18	
	C				RR07-RG02	700.92	
	C				RR92-RG01	7,068.51	
	C				RR93-RG01	422.14	
	C				RR97-RG02	1,183.73	
							21,402.84
TOTAL AGENCY TRANSFERS BF04						148,994.97	

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AGENCY: BF05 FLOOD CONTROL ZONE 5
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	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	1,100.71	1,100.71
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	330.47	330.47
TOTAL AGENCY TRANSFERS BF05						1,431.18	

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AGENCY: BF06 FLOOD CONTROL ZONE 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		RXX	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	24,618.24	
	C				RR10-RG01	4,336.08	
	C				RR48-RG01	2,135.04	
	C				RR84-RG01	7,642.28	
							38,731.64
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	P 11				RR09-RG01	421.74	
	P 11				RR09-RG01	9,487.44	
	P 11				RR10-RG01	527.42-	
	P 11				RR10-RG01	1,113.29	
	P 11				RR48-RG01	63.89	
	C				RR84-RG01	800.67	
	P 12				RR84-RG01	106.90	
	C				RR94-RG01	7,018.44	
	P 12				RR94-RG01	1,807.60-	
	P 11				RR94-RG01	707.45-	
							15,969.90
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	199.39	
							199.39
TOTAL AGENCY TRANSFERS BF06						54,900.93	

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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 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		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	4,296.00	
	C				RR18-RG03	2,890.94	
	C				RR18-RG04	156.45	
	C				RR18-RG06	1,080.81	
	C				RR18-RG07	2,156.75	
	C				RR18-RG08	1,044.24	
	C				RR20-RG01	2,039.38	
	C				RR25-RG01	282.45	
	C				RR28-RG04	1,682.62	
	C				RR29-RG01	12,908.89	
	C				RR30-RG01	50,176.45	
	C				RR31-RG03	1,669.20	
	C				RR31-RG04	2,064.23	
	C				RR31-RG05	4,238.75	
	C				RR32-RG01	6,385.26	
	C				RR34-RG01	612.37	
	C				RR34-RG02	4,308.86	
	C				RR36-RG01	1,266.77	
	C				RR39-RG01	670.93	
	C				RR43-RG01	2,522.65	
	C				RR44-RG01	1,648.02	
	C				RR51-RG04	652.10	
	C				RR52-RG01	2,829.00	
	C				RR54-RG01	2,197.31	
	C				RR54-RG02	897.29	
	C				RR55-RG01	927.59	
	C				RR55-RG02	319.99	
	C				RR58-RG01	80,303.09	
	C				RR65-RG01	3,663.94	
	C				RR66-RG01	671.05	
	C				RR67-RG01	2,823.41	
	C				RR68-RG01	641.63	
	C				RR78-RG01	3,611.93	
	C				RR82-RG01	783.68	
	C				RR85-RG01	40.67	
	C				RR86-RG01	1,113.76	
	C				RR87-RG01	334.26	
	C				RR88-RG01	677.16	
	C				RR89-RG01	1,278.15	
	C				RR98-RG01	16,611.74	
	C				RR98-RG02	632.62	
	C				RR98-RG04	1,919.83	
	C				RR98-RG05	698.78	
		RXQ	RESIDUAL BALANCE	RFZ-097-097			227,731.00

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,222.30	
	C				RR15-RG02	879.66	
	P 11				RR15-RG02	52.72-	
	P 11				RR15-RG02	.21-	
	C				RR15-RG03	488.43	
	P 12				RR15-RG03	6.22-	
	P 11				RR15-RG03	.18-	
	P 11				RR15-RG03	49.68-	
	C				RR15-RG04	218.39	
	P 12				RR15-RG04	.49-	
	P 11				RR15-RG04	.09-	
	P 11				RR15-RG04	22.29-	
	C				RR18-RG01	.06	
	P 11				RR18-RG01	2,052.86	
	P 11				RR18-RG01	13.20	
	C				RR18-RG03	.04	
	P 11				RR18-RG03	1,720.17	
	P 11				RR18-RG04	75.40	
	C				RR18-RG06	.02	
	P 11				RR18-RG06	1,142.32	
	P 11				RR18-RG06	18.03	
	C				RR18-RG07	.02	
	P 11				RR18-RG07	935.14	
	P 11				RR18-RG07	.20	
	C				RR18-RG08	.01	
	P 12				RR18-RG08	72.71	
	P 11				RR18-RG08	656.79	
	C				RR27-RG01	3.76	
	C				RR28-RG01	57.33	
	P 11				RR28-RG01	.01	
	C				RR28-RG02	57.80	
	P 11				RR28-RG04	925.43	
	P 11				RR29-RG01	7,760.43	
	P 11				RR30-RG01	30,919.35	
	C				RR31-RG01	963.07	
	P 12				RR31-RG01	147.26-	
	P 11				RR31-RG01	328.91-	
	C				RR31-RG02	754.43	
	P 12				RR31-RG02	127.52-	
	P 11				RR31-RG02	293.75-	
	P 11				RR31-RG03	825.95	
	P 11				RR31-RG04	1,045.27	
	P 11				RR31-RG05	2,007.62	
	C				RR31-RG06	96.85	
	P 12				RR31-RG06	16.55-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	P	11			RR31-RG06	37.94-	
	C				RR32-RG01	735.37	
	P	12			RR32-RG01	190.17	
	P	11			RR32-RG01	3,147.28	
	P	12			RR36-RG01	101.37	
	P	11			RR36-RG01	11.70-	
	P	12			RR36-RG02	2.20-	
	P	11			RR36-RG02	4.55	
	C				RR41-RG01	56.11	
	C				RR42-RG01	168.67	
	C				RR45-RG01	3,095.05	
	C				RR46-RG01	200.37	
	C				RR46-RG02	354.59	
	P	12			RR46-RG02	.01-	
	C				RR51-RG01	595.58	
	C				RR51-RG02	2,818.80	
	P	12			RR51-RG02	.01	
	C				RR51-RG03	1,297.99	
	C				RR51-RG05	3,975.28	
	P	12			RR51-RG05	71.90-	
	P	12			RR52-RG01	5.93	
	C				RR52-RG02	297.41	
	P	12			RR52-RG02	13.27-	
	P	12			RR54-RG01	5.14	
	C				RR56-RG01	161.19	
	C				RR63-RG01	348.43	
	P	11			RR63-RG01	7.40-	
	C				RR64-RG01	4,133.66	
	P	11			RR64-RG01	13.89-	
	C				RR65-RG01	478.58	
	P	12			RR65-RG01	326.15	
	P	11			RR65-RG01	350.64	
	P	11			RR66-RG01	4.11	
	C				RR67-RG01	380.56	
	P	12			RR67-RG01	215.17	
	P	11			RR67-RG01	372.10	
	C				RR68-RG01	79.63	
	P	12			RR68-RG01	45.40	
	P	11			RR68-RG01	58.74	
	C				RR70-RG01	76.82	
	C				RR71-RG01	176.39	
	P	12			RR71-RG01	.01	
	C				RR72-RG01	183.54	
	C				RR73-RG01	3.09	
	C				RR74-RG01	99.78	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	P 12				RR74-RG01	.01-	
	C				RR75-RG01	267.48	
	C				RR76-RG01	1,436.36	
	P 12				RR76-RG01	.01-	
	C				RR77-RG01	78.34	
	P 12				RR77-RG01	.84	
	P 11				RR78-RG01	9.69	
	C				RR79-RG01	11.06	
	P 12				RR79-RG01	2.18-	
	P 11				RR79-RG01	5.03-	
	C				RR80-RG01	160.82	
	P 12				RR80-RG01	4.98-	
	C				RR81-RG01	247.36	
	P 12				RR81-RG01	26.00	
	P 11				RR81-RG01	40.84	
	C				RR82-RG01	51.50	
	P 12				RR82-RG01	29.00	
	P 11				RR82-RG01	9.91-	
	C				RR85-RG01	271.57	
	P 11				RR85-RG01	4.75	
	C				RR86-RG01	2,191.02	
	P 12				RR86-RG01	587.55	
	P 11				RR86-RG01	683.94-	
	C				RR87-RG01	392.32	
	P 12				RR87-RG01	96.18	
	P 11				RR87-RG01	191.64-	
	C				RR88-RG01	119.82	
	P 12				RR88-RG01	32.21	
	C				RR89-RG01	26.56	
	C				RR90-RG01	448.96	
	P 12				RR90-RG01	18.82-	
	P 11				RR90-RG01	25.68	
	C				RR95-RG01	1,524.41	
	P 11				RR95-RG01	47.25-	
	P 11				RR98-RG01	11.94	
	P 11				RR98-RG02	.36	
	P 11				RR98-RG05	.88	
	C				RR99-RG01	7,649.66	
	C				RR99-RG02	339.18	
							93,371.10
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	55.01	
	C				RR24-RG01	193.18	
	C				RR24-RG02	2.02	
	C				RR26-RG01	9.44	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR36-RG02	103.28	
	C				RR41-RG01	3.27	
	C				RR45-RG01	259.43	
	C				RR46-RG01	57.15	
	C				RR46-RG02	103.63	
	C				RR52-RG02	222.38	
	C				RR55-RG03	.57	
	C				RR56-RG01	127.52	
	C				RR63-RG01	90.39	
	C				RR64-RG01	1,988.25	
	C				RR70-RG01	79.05	
	C				RR71-RG01	36.48	
	C				RR72-RG01	9.16	
	C				RR73-RG01	1.90	
	C				RR74-RG01	61.00	
	C				RR75-RG01	206.23	
	C				RR76-RG01	641.78	
	C				RR77-RG01	31.12	
	C				RR79-RG01	10.40	
	C				RR80-RG01	86.19	
	C				RR81-RG01	97.33	
	C				RR90-RG01	4.29	
	C				RR95-RG01	385.67	
	C				RR99-RG01	3,120.25	
	C				RR99-RG02	101.93	
							8,088.30
		R XX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS05-RP01	6,803.64	
							6,803.64
TOTAL AGENCY TRANSFERS BF07						335,994.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 46
 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	248.40	
	C				RR02-RG02	2,900.14	
	C				RR09-RG01	1,887.58	
	C				RR10-RG01	332.48	
	C				RR36-RG01	440.85	
	C				RR39-RG01	1,662.70	
	C				RR48-RG01	163.70	
	C				RR84-RG01	585.96	
	C				RR91-RG01	604.23	
	C				RR92-RG02	643.50	
	C				RR98-RG01	1,176.99	
	C				RR98-RG03	587.39	
	C				RR98-RG04	3,136.06	
	C				RR98-RG05	10.80	
	C				RR98-RG06	5,156.41	
							19,537.19
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	3.86	
	C				RR02-RG01	.32	
	P 11				RR02-RG01	1.53	
	C				RR02-RG02	4.17	
	P 11				RR02-RG02	26.41	
	C				RR03-RG01	91.28	
	C				RR04-RG01	329.40	
	C				RR06-RG01	153.42	
	C				RR06-RG02	101.73	
	P 12				RR06-RG02	3.65-	
	P 11				RR06-RG02	8.37-	
	P 11				RR06-RG02	.39-	
	C				RR06-RG03	33.25	
	P 11				RR06-RG03	.01-	
	C				RR07-RG01	4.56	
	C				RR07-RG02	27.90	
	P 12				RR07-RG02	.40-	
	P 11				RR07-RG02	1.87-	
	P 11				RR07-RG02	.05	
	P 11				RR09-RG01	32.35	
	P 11				RR09-RG01	727.43	
	P 11				RR10-RG01	40.44-	
	P 11				RR10-RG01	85.38	
	C				RR11-RG01	153.80	
	P 12				RR36-RG01	36.86	
	P 11				RR36-RG01	4.65-	
	P 12				RR36-RG02	6.97-	
	P 11				RR36-RG02	.59	

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR38-RG01	498.23	
	P 12				RR38-RG01	9.60	
	P 11				RR48-RG01	4.90	
	P 11				RR62-RG01	.08-	
	C				RR77-RG01	308.96	
	P 12				RR77-RG01	.55-	
	C				RR79-RG01	220.52	
	P 12				RR79-RG01	10.87-	
	P 11				RR79-RG01	69.23-	
	C				RR80-RG01	8.87	
	P 12				RR80-RG01	.07-	
	C				RR84-RG01	61.39	
	P 12				RR84-RG01	8.20	
	P 11				RR84-RG01	40.63	
	C				RR91-RG01	55.79	
	P 12				RR91-RG01	97.44	
	C				RR94-RG01	538.13	
	P 12				RR94-RG01	138.60-	
	P 11				RR94-RG01	54.24-	
	P 11				RR98-RG01	.67	
	P 11				RR98-RG03	.30	
	P 11				RR98-RG04	1.27	
	P 11				RR98-RG06	14.00	
							3,342.80
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	33.38	
	C				RR04-RG01	300.23	
	C				RR06-RG02	103.63	
	C				RR06-RG03	22.63	
	C				RR07-RG02	26.74	
	C				RR11-RG01	46.18	
	C				RR36-RG02	301.94	
	C				RR62-RG01	204.73	
	C				RR77-RG01	122.74	
	C				RR79-RG01	207.34	
	C				RR80-RG01	4.76	
	C				RR92-RG01	270.39	
	C				RR93-RG01	16.17	
	C				RR97-RG02	60.58	
							1,721.44
TOTAL AGENCY TRANSFERS BF08						24,601.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 48
 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	3,974.43	
	C				RR02-RG02	46,402.18	
	C				RR09-RG01	30,236.78	
	C				RR10-RG01	5,325.25	
	C				RR18-RG01	33,321.92	
	C				RR18-RG03	22,412.72	
	C				RR18-RG04	1,213.33	
	C				RR18-RG06	8,383.16	
	C				RR18-RG07	16,728.37	
	C				RR18-RG08	8,100.14	
	C				RR28-RG04	13,052.13	
	C				RR29-RG01	100,142.44	
	C				RR30-RG01	389,224.24	
	C				RR31-RG03	12,944.68	
	C				RR31-RG04	16,012.78	
	C				RR31-RG05	32,881.25	
	C				RR32-RG01	49,532.05	
	C				RR34-RG01	4,750.91	
	C				RR34-RG02	33,425.05	
	C				RR36-RG01	16,884.90	
	C				RR39-RG01	31,839.53	
	C				RR43-RG01	19,965.76	
	C				RR44-RG01	12,785.95	
	C				RR48-RG01	2,622.31	
	C				RR65-RG01	28,423.00	
	C				RR67-RG01	21,900.47	
	C				RR68-RG01	4,977.37	
	C				RR84-RG01	9,386.48	
	C				RR91-RG01	9,679.12	
	C				RR98-RG01	9.92	
	C				RR98-RG03	9,416.00	
	C				RR98-RG04	65,146.94	
							1,061,101.56
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	61.99	
	C				RR02-RG01	9.58	
	P 11				RR02-RG01	31.25	
	C				RR02-RG02	110.41	
	P 11				RR02-RG02	455.52	
	C				RR03-RG01	1,461.55	
	C				RR04-RG01	5,276.69	
	C				RR06-RG01	2,518.05	
	P 11				RR06-RG01	.01-	
	P 11				RR06-RG01	.01-	
	C				RR06-RG02	1,669.70	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	P	12			RR06-RG02	59.95-	
	P	11			RR06-RG02	79.21-	
	P	11			RR06-RG02	6.91-	
	C				RR06-RG03	545.65	
	C				RR07-RG01	74.79	
	P	11			RR07-RG01	.01	
	C				RR07-RG02	458.03	
	P	12			RR07-RG02	13.23-	
	P	11			RR07-RG02	16.10-	
	P	11			RR07-RG02	.59	
	P	11			RR09-RG01	518.18	
	P	11			RR09-RG01	11,652.74	
	P	11			RR10-RG01	647.75-	
	P	11			RR10-RG01	1,367.05	
	C				RR11-RG01	2,521.12	
	C				RR15-RG01	9,481.77	
	C				RR15-RG02	6,823.70	
	P	11			RR15-RG02	1.56-	
	P	11			RR15-RG02	409.00-	
	C				RR15-RG03	3,787.46	
	P	12			RR15-RG03	48.21-	
	P	11			RR15-RG03	1.39-	
	P	11			RR15-RG03	385.24-	
	C				RR15-RG04	1,692.83	
	P	12			RR15-RG04	3.82-	
	P	11			RR15-RG04	.72-	
	P	11			RR15-RG04	172.76-	
	C				RR18-RG01	3.14	
	P	11			RR18-RG01	102.60	
	P	11			RR18-RG01	15,922.04	
	C				RR18-RG03	2.20	
	P	11			RR18-RG03	13,343.77	
	C				RR18-RG04	.19	
	P	11			RR18-RG04	584.87	
	C				RR18-RG06	1.00	
	P	11			RR18-RG06	139.97	
	P	11			RR18-RG06	8,859.86	
	C				RR18-RG07	1.16	
	P	11			RR18-RG07	1.59	
	P	11			RR18-RG07	7,253.11	
	C				RR18-RG08	.70	
	P	12			RR18-RG08	563.78	
	P	11			RR18-RG08	5,093.96	
	C				RR27-RG01	29.20	
	C				RR28-RG01	444.70	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR28-RG02	448.70	
	P 11				RR28-RG04	7,178.68	
	P 11				RR29-RG01	60,202.65	
	P 11				RR30-RG01	239,844.43	
	C				RR31-RG01	7,476.21	
	P 12				RR31-RG01	1,143.17-	
	P 11				RR31-RG01	2,553.31-	
	C				RR31-RG02	5,853.61	
	P 12				RR31-RG02	989.40-	
	P 11				RR31-RG02	2,279.25-	
	P 11				RR31-RG03	6,405.13	
	P 11				RR31-RG04	8,108.48	
	P 11				RR31-RG05	15,573.64	
	C				RR31-RG06	751.29	
	P 12				RR31-RG06	128.43-	
	P 11				RR31-RG06	294.37-	
	C				RR32-RG01	5,704.50	
	P 12				RR32-RG01	1,475.17	
	P 11				RR32-RG01	24,414.26	
	P 12				RR36-RG01	1,336.88	
	P 11				RR36-RG01	165.07-	
	P 12				RR36-RG02	128.73-	
	P 11				RR36-RG02	44.83	
	C				RR38-RG01	7,980.49	
	P 12				RR38-RG01	153.85	
	C				RR41-RG01	435.24	
	C				RR42-RG01	1,308.51	
	C				RR45-RG01	24,008.67	
	C				RR46-RG01	1,556.80	
	C				RR46-RG02	2,804.34	
	P 12				RR46-RG02	.15-	
	P 11				RR48-RG01	78.53	
	C				RR64-RG01	32,066.66	
	P 11				RR64-RG01	107.67-	
	C				RR65-RG01	3,712.60	
	P 12				RR65-RG01	379.63-	
	P 11				RR65-RG01	2,718.66	
	C				RR66-RG01	2,576.54	
	P 12				RR66-RG01	1,090.60-	
	P 11				RR66-RG01	787.34-	
	C				RR67-RG01	2,951.93	
	P 12				RR67-RG01	1,669.03	
	P 11				RR67-RG01	2,886.22	
	C				RR68-RG01	617.73	
	P 12				RR68-RG01	352.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	P	11			RR68-RG01	455.66	
	C				RR84-RG01	983.41	
	P	12			RR84-RG01	131.30	
	P	11			RR84-RG01	659.22	
	C				RR91-RG01	893.61	
	P	12			RR91-RG01	331.06	
	C				RR94-RG01	8,620.23	
	P	12			RR94-RG01	2,220.13	
	P	11			RR94-RG01	868.91	
	P	11			RR98-RG01	.65	
	P	11			RR98-RG03	4.76	
	P	11			RR98-RG04	13.83	
	C				RR99-RG01	59,340.88	
	C				RR99-RG02	2,631.09	
							634,646.61
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	534.59	
	C				RR04-RG01	4,809.37	
	C				RR06-RG02	1,700.85	
	C				RR06-RG03	371.45	
	C				RR07-RG02	438.92	
	C				RR11-RG01	756.93	
	C				RR36-RG02	5,637.68	
	C				RR41-RG01	25.36	
	C				RR45-RG01	2,012.42	
	C				RR46-RG01	444.06	
	C				RR46-RG02	819.54	
	C				RR64-RG01	15,423.78	
	C				RR66-RG01	147.96	
	C				RR97-RG02	876.09	
	C				RR99-RG01	24,204.79	
	C				RR99-RG02	790.73	
							58,994.52
		RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB			
	C				RS05-RP01	52,770.90	
							52,770.90
TOTAL AGENCY TRANSFERS BL01						1,807,513.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 52
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	36.00	
	C				RR04-RG01	323.80	
	C				RR06-RG02	111.61	
	C				RR06-RG03	24.38	
	C				RR07-RG02	28.80	
	C				RR09-RG01	193.80	
	C				RR10-RG01	36.28	
	C				RR11-RG01	49.74	
	C				RR19-RG01	28.75	
	C				RR24-RG01	101.00	
	C				RR24-RG02	1.05	
	C				RR26-RG01	4.94	
	C				RR30-RG01	2,865.28	
	C				RR36-RG02	379.59	
	C				RR39-RG01	179.45	
	C				RR41-RG01	1.71	
	C				RR44-RG01	89.18	
	C				RR45-RG01	135.49	
	C				RR46-RG01	29.85	
	C				RR46-RG02	54.16	
	C				RR52-RG01	94.05	
	C				RR52-RG02	116.14	
	C				RR54-RG01	117.54	
	C				RR54-RG02	53.19	
	C				RR55-RG03	.30	
	C				RR56-RG01	66.60	
	C				RR58-RG01	4,266.41	
	C				RR62-RG01	220.80	
	C				RR63-RG01	47.22	
	C				RR64-RG01	1,038.42	
	C				RR65-RG01	277.22	
	C				RR66-RG01	9.96	
	C				RR70-RG01	41.29	
	C				RR71-RG01	19.05	
	C				RR72-RG01	4.78	
	C				RR73-RG01	.99	
	C				RR74-RG01	31.86	
	C				RR75-RG01	107.71	
	C				RR76-RG01	335.08	
	C				RR77-RG01	147.84	
	C				RR78-RG01	299.46	
	C				RR79-RG01	228.88	
	C				RR80-RG01	50.14	
	C				RR81-RG01	50.83	
	C				RR93-RG01	17.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR95-RG01	201.40	
	C				RR97-RG02	65.34	
	C				RR99-RG01	1,629.61	
	C				RR99-RG02	53.24	
							14,267.64
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	153.49	
	C				RR04-RG01	1,380.41	
	C				RR06-RG02	475.83	
	C				RR06-RG03	103.91	
	C				RR07-RG02	122.79	
	C				RR09-RG01	826.18	
	C				RR10-RG01	154.66	
	C				RR11-RG01	212.04	
	C				RR19-RG01	122.58	
	C				RR24-RG01	430.60	
	C				RR24-RG02	4.49	
	C				RR26-RG01	21.04	
	C				RR30-RG01	12,215.14	
	C				RR36-RG02	1,618.26	
	C				RR39-RG01	765.00	
	C				RR41-RG01	7.28	
	C				RR44-RG01	380.18	
	C				RR45-RG01	577.62	
	C				RR46-RG01	127.28	
	C				RR46-RG02	230.87	
	C				RR52-RG01	400.97	
	C				RR52-RG02	495.14	
	C				RR54-RG01	501.08	
	C				RR54-RG02	226.76	
	C				RR55-RG03	1.27	
	C				RR56-RG01	283.92	
	C				RR58-RG01	18,188.37	
	C				RR62-RG01	941.29	
	C				RR63-RG01	201.29	
	C				RR64-RG01	4,426.97	
	C				RR65-RG01	1,181.83	
	C				RR66-RG01	42.47	
	C				RR70-RG01	176.01	
	C				RR71-RG01	81.22	
	C				RR72-RG01	20.40	
	C				RR73-RG01	4.24	
	C				RR74-RG01	135.81	
	C				RR75-RG01	459.18	
	C				RR76-RG01	1,428.52	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR77-RG01	630.27	
	C				RR78-RG01	1,276.67	
	C				RR79-RG01	975.73	
	C				RR80-RG01	213.78	
	C				RR81-RG01	216.70	
	C				RR93-RG01	74.29	
	C				RR95-RG01	858.58	
	C				RR97-RG02	278.53	
	C				RR99-RG01	6,947.26	
	C				RR99-RG02	226.96	
							60,825.16
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	259.57	
	C				RR25-RG02	203.74	
	C				RR26-RG01	464.51	
	C				RR38-RG01	468.61	
	C				RR45-RG01	2,021.78	
	C				RR66-RG01	184.44	
	C				RR81-RG01	1,122.15	
							4,724.80
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	22.13	
	C				RR02-RG01	84.76	
	P 11				RR02-RG01	109.45	
	C				RR02-RG02	11,851.74	
	P 11				RR02-RG02	8,918.80	
	C				RR03-RG01	518.07	
	C				RR04-RG01	1,869.81	
	C				RR06-RG01	869.73	
	C				RR06-RG02	576.69	
	P 12				RR06-RG02	20.70-	
	P 11				RR06-RG02	536.87-	
	P 11				RR06-RG02	2.20-	
	C				RR06-RG03	188.46	
	P 12				RR06-RG03	.01	
	P 11				RR06-RG03	47.76-	
	C				RR07-RG01	25.83	
	C				RR07-RG02	158.20	
	P 12				RR07-RG02	3.78-	
	P 11				RR07-RG02	119.91-	
	P 11				RR07-RG02	.22	
	C				RR09-RG01	4,553.23	
	P 12				RR09-RG01	1,475.79-	
	P 11				RR09-RG01	233.83-	
	P 11				RR09-RG01	2,208.53-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR10-RG01	1,048.26	
	P 12				RR10-RG01	257.66-	
	P 11				RR10-RG01	153.06-	
	P 11				RR10-RG01	533.19-	
	C				RR11-RG01	871.93	
	C				RR15-RG01	3,359.93	
	C				RR15-RG02	2,417.65	
	P 11				RR15-RG02	144.91-	
	P 11				RR15-RG02	.55-	
	C				RR15-RG03	1,344.00	
	P 12				RR15-RG03	17.10-	
	P 11				RR15-RG03	.49-	
	P 11				RR15-RG03	136.70-	
	C				RR15-RG04	599.63	
	P 12				RR15-RG04	1.36-	
	P 11				RR15-RG04	.25-	
	P 11				RR15-RG04	61.19-	
	C				RR18-RG01	5,753.99	
	P 12				RR18-RG01	1,186.57	
	P 11				RR18-RG01	1,065.01	
	P 11				RR18-RG01	406.08	
	C				RR18-RG03	3,865.07	
	P 12				RR18-RG03	1,107.06	
	P 11				RR18-RG03	321.41	
	P 11				RR18-RG03	895.20	
	C				RR18-RG04	203.89	
	P 12				RR18-RG04	41.86	
	P 11				RR18-RG04	18.71	
	P 11				RR18-RG04	42.28	
	C				RR18-RG06	1,357.43	
	P 12				RR18-RG06	193.23	
	P 11				RR18-RG06	637.77	
	P 11				RR18-RG06	158.10	
	C				RR18-RG07	2,858.48	
	P 12				RR18-RG07	548.09	
	P 11				RR18-RG07	488.33	
	P 11				RR18-RG07	173.85	
	C				RR18-RG08	1,309.40	
	P 12				RR18-RG08	599.74	
	P 11				RR18-RG08	121.30	
	P 11				RR18-RG08	342.95	
	C				RR27-RG01	10.35	
	C				RR28-RG01	157.58	
	C				RR28-RG02	159.01	
	C				RR28-RG04	1,933.79	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 12				RR28-RG04	68.11-	
	P 11				RR28-RG04	403.06-	
	C				RR29-RG01	15,342.79	
	P 12				RR29-RG01	87.47-	
	P 11				RR29-RG01	21,330.36	
	C				RR30-RG01	61,443.71	
	P 12				RR30-RG01	5,388.04-	
	P 11				RR30-RG01	10,696.81-	
	C				RR31-RG01	2,223.72	
	P 12				RR31-RG01	603.85	
	P 11				RR31-RG01	296.01-	
	C				RR31-RG02	1,741.11	
	P 12				RR31-RG02	523.34	
	P 11				RR31-RG02	263.87-	
	C				RR31-RG03	1,935.46	
	P 12				RR31-RG03	790.05	
	P 11				RR31-RG03	573.96-	
	C				RR31-RG04	2,571.74	
	P 12				RR31-RG04	718.31	
	P 11				RR31-RG04	984.20-	
	C				RR31-RG05	5,211.06	
	P 12				RR31-RG05	1,969.67	
	P 11				RR31-RG05	1,783.41-	
	C				RR31-RG06	223.63	
	P 12				RR31-RG06	59.82	
	P 11				RR31-RG06	43.36-	
	C				RR32-RG01	7,277.10	
	P 12				RR32-RG01	1,881.84	
	P 11				RR32-RG01	614.58	
	P 12				RR36-RG01	1,448.61-	
	P 11				RR36-RG01	9.88	
	P 12				RR36-RG02	45.62-	
	P 11				RR36-RG02	15.88	
	C				RR38-RG01	2,570.35	
	P 12				RR38-RG01	82.89-	
	C				RR39-RG01	7,521.06	
	P 12				RR39-RG01	.03	
	C				RR41-RG01	154.24	
	C				RR42-RG01	463.79	
	C				RR43-RG01	4,720.40	
	P 12				RR43-RG01	2,871.28	
	C				RR44-RG01	4,004.70	
	C				RR45-RG01	6,817.73	
	C				RR46-RG01	550.86	
	C				RR46-RG02	975.32	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 12				RR46-RG02	.03-	
	P 11				RR48-RG01	.75-	
	C				RR51-RG01	1,637.51	
	C				RR51-RG02	7,748.84	
	P 12				RR51-RG02	.01-	
	C				RR51-RG03	3,567.86	
	P 12				RR51-RG03	.01	
	C				RR51-RG04	606.35	
	P 12				RR51-RG04	13.43-	
	C				RR51-RG05	10,927.42	
	P 12				RR51-RG05	197.63-	
	C				RR52-RG01	2,295.84	
	P 12				RR52-RG01	613.52-	
	C				RR52-RG02	817.52	
	P 12				RR52-RG02	36.48-	
	C				RR54-RG01	2,034.31	
	P 12				RR54-RG01	49.97-	
	C				RR54-RG02	835.00	
	P 12				RR54-RG02	17.97-	
	C				RR55-RG01	856.30	
	C				RR55-RG02	322.58	
	C				RR56-RG01	443.09	
	C				RR58-RG01	61,343.86	
	P 12				RR58-RG01	23,217.80-	
	P 11				RR62-RG01	829.54-	
	P 11				RR62-RG02	.03-	
	C				RR63-RG01	957.94	
	P 11				RR63-RG01	17.30-	
	C				RR64-RG01	11,362.78	
	P 11				RR64-RG01	1,956.52-	
	C				RR65-RG01	5,815.55	
	P 12				RR65-RG01	542.21-	
	P 11				RR65-RG01	1,118.56-	
	C				RR66-RG01	819.03	
	P 12				RR66-RG01	449.06-	
	P 11				RR66-RG01	294.12-	
	C				RR67-RG01	3,974.87	
	P 12				RR67-RG01	2,213.37	
	P 11				RR67-RG01	3,577.86	
	C				RR68-RG01	875.58	
	P 12				RR68-RG01	416.79	
	P 11				RR68-RG01	586.33	
	C				RR70-RG01	211.15	
	C				RR71-RG01	484.84	
	P 11				RR71-RG01	.01	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR72-RG01	504.52	
	C				RR73-RG01	8.50	
	C				RR74-RG01	274.27	
	C				RR75-RG01	735.25	
	C				RR76-RG01	3,947.07	
	P 12				RR76-RG01	.09	
	P 11				RR76-RG01	.01	
	C				RR77-RG01	1,958.66	
	P 12				RR77-RG01	.24	
	C				RR78-RG01	2,291.90	
	P 12				RR78-RG01	18.18-	
	P 11				RR78-RG01	5.55-	
	C				RR79-RG01	1,281.17	
	P 12				RR79-RG01	67.73-	
	P 11				RR79-RG01	406.53-	
	C				RR80-RG01	492.41	
	P 12				RR80-RG01	14.07-	
	C				RR81-RG01	388.39	
	P 12				RR81-RG01	101.98-	
	P 11				RR81-RG01	112.25	
	C				RR82-RG01	481.38	
	P 12				RR82-RG01	271.08	
	P 11				RR82-RG01	780.61	
	C				RR84-RG01	348.47	
	P 12				RR84-RG01	46.53	
	P 11				RR84-RG01	238.21	
	C				RR85-RG01	746.43	
	P 12				RR85-RG01	25.57-	
	P 11				RR85-RG01	.61-	
	C				RR86-RG01	8,802.61	
	P 12				RR86-RG01	1,692.17-	
	P 11				RR86-RG01	678.76	
	C				RR87-RG01	1,941.33	
	P 12				RR87-RG01	266.65-	
	P 11				RR87-RG01	11.99	
	C				RR88-RG01	2,038.44	
	P 12				RR88-RG01	53.78-	
	P 11				RR88-RG01	86.08-	
	C				RR89-RG01	2,072.89	
	P 12				RR89-RG01	437.59	
	P 11				RR89-RG01	340.23	
	C				RR90-RG01	359.79	
	P 12				RR90-RG01	90.16	
	P 11				RR90-RG01	91.20-	
	C				RR91-RG01	896.74	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 12				RR91-RG01	160.21	
	P 11				RR94-RG01	95.24	
	C				RR95-RG01	4,189.73	
	P 11				RR95-RG01	150.12-	
	C				RR99-RG01	21,027.22	
	C				RR99-RG02	932.33	
							345,741.61
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,291.69	
	C				RR18-RG01	4,723.68	
	C				RR18-RG03	3,180.76	
	C				RR18-RG04	172.02	
	C				RR18-RG06	1,188.42	
	C				RR18-RG07	2,371.91	
	C				RR18-RG08	1,148.33	
	C				RR31-RG01	940.95	
	C				RR31-RG02	738.54	
	C				RR31-RG03	733.86	
	C				RR31-RG04	907.85	
	C				RR31-RG05	1,864.21	
	C				RR31-RG06	85.29	
	C				RR32-RG01	6,143.17	
	C				RR34-RG01	1,683.27	
	C				RR34-RG02	11,844.26	
	C				RR36-RG01	385.50	
	C				RR43-RG01	2,445.69	
	C				RR67-RG01	2,328.14	
	C				RR68-RG01	440.94	
	C				RR82-RG01	861.68	
	C				RR84-RG01	3,326.10	
	C				RR85-RG01	111.78	
	C				RR86-RG01	167.81	
	C				RR87-RG01	5.13	
	C				RR88-RG01	100.84	
	C				RR89-RG01	1,775.12	
	C				RR90-RG01	756.46	
	C				RR91-RG01	1,858.96	
	C				RR92-RG01	5,577.52	
	C				RR92-RG02	1,494.87	
	C				RR94-RG01	4,527.01	
	C				RR97-RG01	65,786.95	
	C				RR98-RG01	52,339.99	
	C				RR98-RG02	1,740.55	
	C				RR98-RG03	3,337.58	
	C				RR98-RG04	23,097.93	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR98-RG05	1,982.11	
	C				RR98-RG06	29,833.30	243,300.17
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS05-RP01	18,704.92	18,704.92
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	16.84	
	C				AB02-GA01	76.41	
	C				AB02-GA01	55.91	
	C				AB02-GA01	30.81	
	C				AB02-GA01	50.31	
	C				AB02-GA01	.96	
	C				AB02-GA01	1,831.43	
	C				AB02-GA01	226.65	
	C				AB02-GA01	109.91	
	C				AB02-GA01	14.20	
	C				AB02-GA01	16.78	
	C				AB02-GA01	152.53	
	C				AB02-GA01	28.57	
	C				AB02-GA01	17.49	
	C				AB02-GA01	61.45	
	C				AB02-GA01	.65	
	C				AB02-GA01	3.02	
	C				AB02-GA01	37.53	
	C				AB02-GA01	.17	
	C				AB02-GA01	30.02	
	C				AB02-GA01	66.30	
	C				AB02-GA01	65.50	
	C				AB02-GA01	135.45	
	C				AB02-GA01	2,498.16	
	C				AB02-GA01	612.89	
	C				AB02-GA01	161.86	
	C				AB02-GA01	5.91	
	C				AB02-GA01	22.04	
	C				AB02-GA01	10.18	
	C				AB02-GA01	2.55	
	C				AB02-GA01	.54	
	C				AB02-GA01	16.99	
	C				AB02-GA01	30.50	
	C				AB02-GA01	139.26	
	C				AB02-GA01	159.86	
	C				AB02-GA01	57.48	
	C				AB02-GA01	89.17	
	C				AB02-GA01	178.83	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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 760 E. BRIER AVE.
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	121.14	
	C				AB02-GA01	28.56	
	C				AB02-GA01	1,031.00	
	C				AB02-GA01	36.47	
	C				AB02-GA01	36.75	
	C				AB02-GA01	27.12	
	C				AB02-GA01	8.26	
	C				AB02-GA01	32.51	
	C				AB02-GA01	17.92	
	C				AB02-GA01	187.11	
	C				AB02-GA01	65.01	
							8,606.96
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	277.19	
	C				AB02-GA01	797.68	
	C				AB02-GA01	138.60	
	C				AB02-GA01	76.40	
	C				AB02-GA01	35.14	
	C				AB02-GA01	156.70	
	C				AB02-GA01	115.66	
	C				AB02-GA01	130.05	
	C				AB02-GA01	155.42	
	C				AB02-GA01	4,395.28	
	C				AB02-GA01	516.44	
	C				AB02-GA01	121.73	
	C				AB02-GA01	43.35	
	C				AB02-GA01	10.89	
	C				AB02-GA01	72.48	
	C				AB02-GA01	2.26	
	C				AB02-GA01	93.94	
	C				AB02-GA01	25.20	
	C				AB02-GA01	681.51	
	C				AB02-GA01	593.74	
	C				AB02-GA01	245.07	
	C				AB02-GA01	762.36	
	C				AB02-GA01	380.19	
	C				AB02-GA01	690.12	
	C				AB02-GA01	2,612.83	
	C				AB02-GA01	10,650.06	
	C				AB02-GA01	577.37	
	C				AB02-GA01	.72	
	C				AB02-GA01	159.99	
	C				AB02-GA01	127.88	
	C				AB02-GA01	279.23	
	C				AB02-GA01	282.58	

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	121.72	
	C				AB02-GA01	650.23	
	C				AB02-GA01	60.54	
	C				AB02-GA01	71.53	
	C				AB02-GA01	12.80	
	C				AB02-GA01	262.00	
	C				AB02-GA01	2.73	
	C				AB02-GA01	74.57	
	C				AB02-GA01	325.74	
	C				AB02-GA01	71.83	
	C				AB02-GA01	131.34	
	C				AB02-GA01	238.28	
	C				AB02-GA01	214.41	
	C				AB02-GA01	4.11	
	C				AB02-GA01	7,807.71	
	C				AB02-GA01	468.57	
	C				AB02-GA01	966.26	
							36,692.43
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	RS05-RP01	11,583.54	
							11,583.54
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	6.17	
	C				RR04-RG01	55.51	
	C				RR06-RG02	19.15	
	C				RR06-RG03	4.18	
	C				RR07-RG02	4.94	
	C				RR09-RG01	33.23	
	C				RR10-RG01	6.22	
	C				RR11-RG01	8.53	
	C				RR30-RG01	283.61	
	C				RR36-RG02	11.91	
	C				RR64-RG01	153.66	
	C				RR65-RG01	47.53	
	C				RR66-RG01	.81	
	C				RR70-RG01	7.08	
	C				RR71-RG01	3.27	
	C				RR72-RG01	.82	
	C				RR73-RG01	.17	
	C				RR74-RG01	5.46	
	C				RR75-RG01	18.47	
	C				RR76-RG01	57.45	
	C				RR77-RG01	1.73	
	C				RR78-RG01	51.32	
	C				RR79-RG01	.93	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR81-RG01	8.72	
	C				RR93-RG01	2.99	
	C				RR97-RG02	11.20	
	C				RR99-RG01	158.74	
	C				RR99-RG02	9.13	
							972.93
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	26.33	
	C				RR04-RG01	236.67	
	C				RR06-RG02	81.63	
	C				RR06-RG03	17.83	
	C				RR07-RG02	21.07	
	C				RR09-RG01	141.64	
	C				RR10-RG01	26.51	
	C				RR11-RG01	36.38	
	C				RR30-RG01	1,209.09	
	C				RR36-RG02	50.80	
	C				RR64-RG01	655.10	
	C				RR65-RG01	202.61	
	C				RR66-RG01	3.45	
	C				RR70-RG01	30.17	
	C				RR71-RG01	13.92	
	C				RR72-RG01	3.50	
	C				RR73-RG01	.73	
	C				RR74-RG01	23.29	
	C				RR75-RG01	78.72	
	C				RR76-RG01	244.93	
	C				RR77-RG01	7.39	
	C				RR78-RG01	218.81	
	C				RR79-RG01	3.97	
	C				RR81-RG01	37.15	
	C				RR93-RG01	12.75	
	C				RR97-RG02	47.76	
	C				RR99-RG01	676.75	
	C				RR99-RG02	38.91	
							4,147.86
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	43.11	
	C				RR25-RG02	.07	
	C				RR26-RG01	.02	
	C				RR66-RG01	15.00	
	C				RR81-RG01	192.39	
							250.59
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	3.78	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR02-RG01	13.15	
	P 11				RR02-RG01	16.75	
	C				RR02-RG02	2,032.19	
	P 11				RR02-RG02	1,529.24	
	C				RR03-RG01	88.83	
	C				RR04-RG01	320.57	
	C				RR06-RG01	149.22	
	P 11				RR06-RG01	.01	
	C				RR06-RG02	98.94	
	P 12				RR06-RG02	3.55-	
	P 11				RR06-RG02	91.94-	
	P 11				RR06-RG02	.38-	
	C				RR06-RG03	32.33	
	P 11				RR06-RG03	8.20-	
	C				RR07-RG01	4.43	
	P 11				RR07-RG01	.01-	
	C				RR07-RG02	27.14	
	P 12				RR07-RG02	.07	
	P 11				RR07-RG02	22.95-	
	P 11				RR07-RG02	.05	
	C				RR09-RG01	780.63	
	P 12				RR09-RG01	253.01-	
	P 11				RR09-RG01	378.66-	
	P 11				RR09-RG01	40.09-	
	C				RR10-RG01	179.68	
	P 12				RR10-RG01	44.16-	
	P 11				RR10-RG01	91.39-	
	P 11				RR10-RG01	26.24-	
	C				RR11-RG01	149.60	
	C				RR27-RG01	.22	
	C				RR28-RG01	27.02	
	C				RR28-RG02	27.26	
	C				RR28-RG04	331.54	
	P 12				RR28-RG04	11.68-	
	P 11				RR28-RG04	69.10-	
	C				RR29-RG01	1,497.85	
	P 12				RR29-RG01	8.45-	
	P 11				RR29-RG01	2,061.29	
	C				RR30-RG01	6,081.86	
	P 12				RR30-RG01	567.76-	
	P 11				RR30-RG01	822.53-	
	C				RR31-RG01	381.88	
	P 12				RR31-RG01	103.70	
	P 11				RR31-RG01	50.83-	
	C				RR31-RG02	298.57	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P	12			RR31-RG02	89.74	
	P	11			RR31-RG02	45.25-	
	C				RR31-RG03	331.86	
	P	12			RR31-RG03	135.46	
	P	11			RR31-RG03	98.42-	
	C				RR31-RG04	440.91	
	P	12			RR31-RG04	123.15	
	P	11			RR31-RG04	168.74-	
	C				RR31-RG05	143.11	
	P	12			RR31-RG05	50.48	
	P	11			RR31-RG05	51.01-	
	C				RR31-RG06	38.34	
	P	12			RR31-RG06	10.26	
	P	11			RR31-RG06	7.44-	
	C				RR32-RG01	481.35	
	P	12			RR32-RG01	123.24	
	P	11			RR32-RG01	39.18	
	P	12			RR36-RG01	167.91-	
	P	11			RR36-RG01	2.36	
	P	12			RR36-RG02	1.39-	
	P	11			RR36-RG02	2.17	
	P	11			RR48-RG01	.13-	
	C				RR64-RG01	1,681.44	
	P	11			RR64-RG01	5.59-	
	C				RR65-RG01	997.07	
	P	12			RR65-RG01	92.96-	
	P	11			RR65-RG01	104.55-	
	C				RR66-RG01	66.60	
	P	12			RR66-RG01	35.12-	
	P	11			RR66-RG01	24.56-	
	C				RR68-RG01	150.11	
	P	12			RR68-RG01	71.45	
	P	11			RR68-RG01	100.53	
	C				RR70-RG01	36.20	
	C				RR71-RG01	83.13	
	C				RR72-RG01	86.50	
	C				RR73-RG01	1.47	
	C				RR74-RG01	47.03	
	P	12			RR74-RG01	.01-	
	C				RR75-RG01	126.06	
	C				RR76-RG01	676.76	
	P	12			RR76-RG01	.01	
	C				RR77-RG01	22.96	
	P	12			RR77-RG01	.26-	
	C				RR78-RG01	392.80	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 12				RR78-RG01	3.10-	
	P 11				RR78-RG01	.95-	
	C				RR79-RG01	5.21	
	P 12				RR79-RG01	1.03-	
	P 11				RR79-RG01	2.37-	
	C				RR81-RG01	66.59	
	P 12				RR81-RG01	17.49-	
	P 11				RR81-RG01	19.24	
	C				RR82-RG01	81.83	
	P 12				RR82-RG01	46.07	
	P 11				RR82-RG01	4.63-	
	C				RR84-RG01	59.74	
	P 12				RR84-RG01	7.98	
	P 11				RR84-RG01	40.00	
	P 11				RR94-RG01	16.33	
	C				RR99-RG01	2,048.32	
	C				RR99-RG02	159.84	
							22,016.84
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	223.56	
	C				RR31-RG01	161.59	
	C				RR31-RG02	126.64	
	C				RR31-RG03	125.83	
	C				RR31-RG04	155.64	
	C				RR31-RG05	51.19	
	C				RR31-RG06	14.62	
	C				RR32-RG01	406.34	
	C				RR36-RG01	44.49	
	C				RR68-RG01	75.60	
	C				RR82-RG01	146.48	
	C				RR84-RG01	570.25	
	C				RR92-RG01	955.78	
	C				RR92-RG02	256.17	
	C				RR94-RG01	776.14	
	C				RR97-RG01	11,279.47	
	C				RR98-RG01	7,900.72	
	C				RR98-RG02	.75	
	C				RR98-RG04	905.79	
	C				RR98-RG05	339.81	
							24,516.86
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	32.08	
	C				AB02-GA01	3.07	
	C				AB02-GA01	5.57	
	C				AB02-GA01	1.41	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	4.65	
	C				AB02-GA01	6.31	
	C				AB02-GA01	6.25	
	C				AB02-GA01	100.43	
	C				AB02-GA01	30.66	
	C				AB02-GA01	1.05	
	C				AB02-GA01	9.86	
	C				AB02-GA01	2.92	
	C				AB02-GA01	27.40	
	C				AB02-GA01	.57	
	C				AB02-GA01	.09	
	C				AB02-GA01	.44	
	C				AB02-GA01	1.74	
	C				AB02-GA01	3.78	
	C				AB02-GA01	.48	
	C				AB02-GA01	27.75	
	C				AB02-GA01	90.69	
	C				AB02-GA01	4.89	
	C				AB02-GA01	26.15	
	C				AB02-GA01	2.88	
	C				AB02-GA01	11.15	
	C				AB02-GA01	2.44	
	C				AB02-GA01	7.11	
	C				AB02-GA01	181.28	
							593.10
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	30.33	
	C				AB02-GA01	772.83	
	C				AB02-GA01	12.27	
	C				AB02-GA01	47.55	
	C				AB02-GA01	10.39	
	C				AB02-GA01	111.48	
	C				AB02-GA01	20.86	
	C				AB02-GA01	386.64	
	C				AB02-GA01	118.32	
	C				AB02-GA01	4.46	
	C				AB02-GA01	130.71	
	C				AB02-GA01	12.43	
	C				AB02-GA01	42.02	
	C				AB02-GA01	2.42	
	C				AB02-GA01	116.80	
	C				AB02-GA01	2.05	
	C				AB02-GA01	16.10	
	C				AB02-GA01	.39	
	C				AB02-GA01	1.87	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	7.43	
	C				AB02-GA01	428.16	
	C				AB02-GA01	26.65	
	C				AB02-GA01	19.83	
	C				AB02-GA01	26.88	
	C				AB02-GA01	6.03	
	C				AB02-GA01	23.77	
	C				AB02-GA01	13.10	
	C				AB02-GA01	136.76	
							2,528.53
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	14.15	
	C				RR04-RG01	127.37	
	C				RR06-RG02	43.98	
	C				RR06-RG03	9.61	
	C				RR07-RG02	11.35	
	C				RR09-RG01	76.23	
	C				RR10-RG01	14.27	
	C				RR11-RG01	19.60	
	C				RR19-RG01	11.33	
	C				RR24-RG01	39.78	
	C				RR24-RG02	.41	
	C				RR26-RG01	1.95	
	C				RR30-RG01	1,127.10	
	C				RR36-RG02	121.99	
	C				RR39-RG01	70.59	
	C				RR52-RG01	23.07	
	C				RR54-RG02	.47	
	C				RR56-RG01	26.20	
	C				RR58-RG01	1,677.80	
	C				RR62-RG01	86.85	
	C				RR63-RG01	15.22	
	C				RR64-RG01	408.47	
	C				RR65-RG01	109.06	
	C				RR66-RG01	3.92	
	C				RR77-RG01	53.82	
	C				RR79-RG01	87.85	
	C				RR80-RG01	19.72	
	C				RR93-RG01	6.87	
	C				RR95-RG01	62.23	
	C				RR97-RG02	25.70	
	C				RR99-RG01	641.02	
	C				RR99-RG02	20.94	
							4,958.92
		RXG	COE FAC PASS-THRU	JWW-S86-001			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	60.34	
	C				RR04-RG01	542.98	
	C				RR06-RG02	187.51	
	C				RR06-RG03	40.95	
	C				RR07-RG02	48.39	
	C				RR09-RG01	324.98	
	C				RR10-RG01	60.84	
	C				RR11-RG01	83.55	
	C				RR19-RG01	48.31	
	C				RR24-RG01	169.61	
	C				RR24-RG02	1.77	
	C				RR26-RG01	8.29	
	C				RR30-RG01	4,805.01	
	C				RR36-RG02	520.04	
	C				RR39-RG01	300.95	
	C				RR52-RG01	98.37	
	C				RR54-RG02	2.00	
	C				RR56-RG01	111.68	
	C				RR58-RG01	7,152.71	
	C				RR62-RG01	370.23	
	C				RR63-RG01	64.86	
	C				RR64-RG01	1,741.38	
	C				RR65-RG01	464.92	
	C				RR66-RG01	16.71	
	C				RR77-RG01	229.44	
	C				RR79-RG01	374.51	
	C				RR80-RG01	84.09	
	C				RR93-RG01	29.28	
	C				RR95-RG01	265.27	
	C				RR97-RG02	109.57	
	C				RR99-RG01	2,732.79	
	C				RR99-RG02	89.28	
							21,140.61
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	102.29	
	C				RR25-RG02	80.29	
	C				RR26-RG01	183.00	
	C				RR38-RG01	184.34	
	C				RR66-RG01	72.55	
							622.47
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	8.59	
	C				RR02-RG01	41.56	
	P 11				RR02-RG01	55.02	
	C				RR02-RG02	4,661.82	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 11				RR02-RG02	3,508.18	
	C				RR03-RG01	203.68	
	C				RR04-RG01	735.49	
	C				RR06-RG01	342.72	
	P 11				RR06-RG01	.01	
	C				RR06-RG02	227.25	
	P 12				RR06-RG02	8.16-	
	P 11				RR06-RG02	210.64-	
	P 11				RR06-RG02	.87-	
	C				RR06-RG03	74.26	
	P 11				RR06-RG03	18.82-	
	C				RR07-RG01	10.18	
	C				RR07-RG02	62.34	
	P 12				RR07-RG02	1.58-	
	P 11				RR07-RG02	46.96-	
	P 11				RR07-RG02	.08	
	C				RR09-RG01	1,791.00	
	P 12				RR09-RG01	580.50-	
	P 11				RR09-RG01	868.74-	
	P 11				RR09-RG01	91.98-	
	C				RR10-RG01	412.33	
	P 12				RR10-RG01	101.35-	
	P 11				RR10-RG01	209.78-	
	P 11				RR10-RG01	60.21-	
	C				RR11-RG01	343.58	
	P 12				RR11-RG01	.01	
	C				RR15-RG01	1,321.66	
	C				RR15-RG02	950.99	
	P 11				RR15-RG02	.21-	
	P 11				RR15-RG02	57.00-	
	C				RR15-RG03	527.53	
	P 12				RR15-RG03	6.71-	
	P 11				RR15-RG03	.20-	
	P 11				RR15-RG03	53.65-	
	C				RR15-RG04	236.15	
	P 12				RR15-RG04	.53-	
	P 11				RR15-RG04	.10-	
	P 11				RR15-RG04	24.10-	
	C				RR18-RG01	2,263.30	
	P 12				RR18-RG01	466.73	
	P 11				RR18-RG01	159.76	
	P 11				RR18-RG01	418.61	
	C				RR18-RG03	1,519.15	
	P 12				RR18-RG03	435.10	
	P 11				RR18-RG03	126.29	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 11				RR18-RG03	352.34	
	C				RR18-RG04	80.20	
	P 12				RR18-RG04	16.47	
	P 11				RR18-RG04	7.36	
	P 11				RR18-RG04	16.61	
	C				RR18-RG06	533.97	
	P 12				RR18-RG06	76.01	
	P 11				RR18-RG06	62.20	
	P 11				RR18-RG06	250.69	
	C				RR18-RG07	1,124.21	
	P 12				RR18-RG07	215.56	
	P 11				RR18-RG07	68.38	
	P 11				RR18-RG07	192.00	
	C				RR18-RG08	514.89	
	P 12				RR18-RG08	235.84	
	P 11				RR18-RG08	47.70	
	P 11				RR18-RG08	134.88	
	C				RR27-RG01	4.07	
	P 11				RR27-RG01	.01	
	C				RR28-RG01	61.98	
	C				RR28-RG02	62.53	
	C				RR28-RG04	760.66	
	P 12				RR28-RG04	26.79-	
	P 11				RR28-RG04	158.55-	
	C				RR29-RG01	6,035.26	
	P 12				RR29-RG01	34.41-	
	P 11				RR29-RG01	8,390.55	
	C				RR30-RG01	24,169.82	
	P 12				RR30-RG01	2,119.44-	
	P 11				RR30-RG01	4,207.82-	
	C				RR31-RG01	875.43	
	P 12				RR31-RG01	237.72	
	P 11				RR31-RG01	116.54-	
	C				RR31-RG02	685.33	
	P 12				RR31-RG02	205.99	
	P 11				RR31-RG02	103.87-	
	C				RR31-RG03	761.34	
	P 12				RR31-RG03	310.78	
	P 11				RR31-RG03	225.78-	
	C				RR31-RG04	1,011.57	
	P 12				RR31-RG04	282.54	
	P 11				RR31-RG04	387.12-	
	C				RR31-RG05	2,049.78	
	P 12				RR31-RG05	774.77	
	P 11				RR31-RG05	701.50-	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG06	87.97	
	P 12				RR31-RG06	23.53	
	P 11				RR31-RG06	17.06-	
	C				RR32-RG01	2,862.44	
	P 12				RR32-RG01	740.22	
	P 11				RR32-RG01	241.75	
	P 12				RR36-RG01	184.59-	
	P 11				RR36-RG01	1.52-	
	P 12				RR36-RG02	14.75-	
	P 11				RR36-RG02	1.28	
	C				RR38-RG01	1,011.13	
	P 12				RR38-RG01	32.61-	
	C				RR39-RG01	2,958.78	
	P 12				RR39-RG01	.01	
	C				RR43-RG01	8.34	
	P 12				RR43-RG01	3.60	
	P 11				RR48-RG01	.30-	
	C				RR51-RG01	644.29	
	C				RR51-RG02	3,047.70	
	C				RR51-RG03	1,403.39	
	C				RR51-RG04	238.42	
	P 12				RR51-RG04	5.28-	
	C				RR51-RG05	4,298.28	
	P 12				RR51-RG05	77.73-	
	C				RR52-RG01	563.24	
	P 12				RR52-RG01	149.30-	
	C				RR54-RG02	7.37	
	P 12				RR54-RG02	.17-	
	C				RR55-RG01	166.71	
	C				RR55-RG02	61.96	
	C				RR56-RG01	174.29	
	C				RR58-RG01	24,123.94	
	P 12				RR58-RG01	9,130.65-	
	P 11				RR62-RG01	.22-	
	P 11				RR62-RG02	.01-	
	C				RR63-RG01	308.70	
	P 11				RR63-RG01	11.36-	
	C				RR64-RG01	4,469.63	
	P 11				RR64-RG01	15.00-	
	C				RR65-RG01	2,287.78	
	P 12				RR65-RG01	213.31-	
	P 11				RR65-RG01	239.92-	
	C				RR66-RG01	322.17	
	P 12				RR66-RG01	176.63-	
	P 11				RR66-RG01	109.74-	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR67-RG01	1,563.50	
	P 12				RR67-RG01	870.62	
	P 11				RR67-RG01	1,407.33	
	C				RR68-RG01	344.41	
	P 12				RR68-RG01	163.95	
	P 11				RR68-RG01	230.64	
	C				RR77-RG01	713.02	
	P 12				RR77-RG01	1.17	
	C				RR79-RG01	491.75	
	P 12				RR79-RG01	24.28-	
	P 11				RR79-RG01	154.39-	
	C				RR80-RG01	193.68	
	P 12				RR80-RG01	5.54-	
	C				RR82-RG01	28.27	
	P 12				RR82-RG01	17.53	
	P 11				RR82-RG01	2.21-	
	C				RR84-RG01	137.07	
	P 12				RR84-RG01	18.30	
	P 11				RR84-RG01	93.07	
	C				RR85-RG01	293.65	
	P 12				RR85-RG01	10.06-	
	P 11				RR85-RG01	.12	
	C				RR86-RG01	3,462.46	
	P 12				RR86-RG01	665.61-	
	P 11				RR86-RG01	274.80	
	C				RR87-RG01	764.73	
	P 12				RR87-RG01	105.03-	
	P 11				RR87-RG01	5.89	
	C				RR88-RG01	801.74	
	P 12				RR88-RG01	21.15-	
	P 11				RR88-RG01	31.49-	
	C				RR89-RG01	815.36	
	P 12				RR89-RG01	172.13	
	P 11				RR89-RG01	136.06	
	C				RR90-RG01	105.68	
	P 12				RR90-RG01	26.04	
	P 11				RR90-RG01	38.57-	
	C				RR91-RG01	352.74	
	P 12				RR91-RG01	63.02	
	P 11				RR94-RG01	37.46	
	C				RR95-RG01	1,294.51	
	P 11				RR95-RG01	97.31-	
	C				RR99-RG01	8,271.29	
	C				RR99-RG02	366.73	

123,128.75

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	496.80	
	C				RR18-RG01	1,858.04	
	C				RR18-RG03	1,250.17	
	C				RR18-RG04	67.66	
	C				RR18-RG06	467.48	
	C				RR18-RG07	932.85	
	C				RR18-RG08	451.55	
	C				RR31-RG01	370.43	
	C				RR31-RG02	290.70	
	C				RR31-RG03	288.67	
	C				RR31-RG04	357.10	
	C				RR31-RG05	733.29	
	C				RR31-RG06	33.55	
	C				RR32-RG01	2,416.41	
	C				RR34-RG01	662.20	
	C				RR34-RG02	4,658.96	
	C				RR36-RG01	49.56	
	C				RR43-RG01	4.33	
	C				RR67-RG01	915.76	
	C				RR68-RG01	173.44	
	C				RR82-RG01	50.61	
	C				RR84-RG01	1,308.34	
	C				RR85-RG01	43.97	
	C				RR86-RG01	66.01	
	C				RR87-RG01	2.02	
	C				RR88-RG01	39.66	
	C				RR89-RG01	698.25	
	C				RR90-RG01	221.16	
	C				RR91-RG01	731.23	
	C				RR92-RG01	2,194.36	
	C				RR92-RG02	588.12	
	C				RR94-RG01	1,780.71	
	C				RR97-RG01	25,877.06	
	C				RR98-RG01	2,462.57	
	C				RR98-RG02	684.19	
	C				RR98-RG03	1,312.13	
	C				RR98-RG04	7,008.00	
	C				RR98-RG06	11,786.03	
							73,333.37
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS05-RP01	7,355.69	
							7,355.69
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	13.71	
	C				AB02-GA01	720.42	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	72.84	
	C				AB02-GA01	43.24	
	C				AB02-GA01	1.18	
	C				AB02-GA01	24.21	
	C				AB02-GA01	.25	
	C				AB02-GA01	6.89	
	C				AB02-GA01	5.60	
	C				AB02-GA01	25.62	
	C				AB02-GA01	6.61	
	C				AB02-GA01	59.99	
	C				AB02-GA01	11.23	
	C				AB02-GA01	.26	
	C				AB02-GA01	14.76	
	C				AB02-GA01	982.42	
	C				AB02-GA01	53.27	
	C				AB02-GA01	241.08	
	C				AB02-GA01	63.68	
	C				AB02-GA01	2.33	
	C				AB02-GA01	53.46	
	C				AB02-GA01	32.46	
	C				AB02-GA01	9.20	
	C				AB02-GA01	37.43	
	C				AB02-GA01	405.55	
	C				AB02-GA01	14.34	
	C				AB02-GA01	14.48	
	C				AB02-GA01	12.00	
	C				AB02-GA01	3.25	
	C				AB02-GA01	12.80	
	C				AB02-GA01	7.05	
	C				AB02-GA01	73.60	
							3,025.21
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	313.77	
	C				AB02-GA01	30.04	
	C				AB02-GA01	54.52	
	C				AB02-GA01	159.56	
	C				AB02-GA01	13.85	
	C				AB02-GA01	39.22	
	C				AB02-GA01	61.75	
	C				AB02-GA01	51.15	
	C				AB02-GA01	61.13	
	C				AB02-GA01	1,728.93	
	C				AB02-GA01	9.91	
	C				AB02-GA01	227.90	
	C				AB02-GA01	138.40	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	48.45	
	C				RR04-RG01	435.99	
	C				RR09-RG01	260.94	
	C				RR10-RG01	48.86	
	C				RR11-RG01	67.07	
	C				RR30-RG01	3,803.10	
	C				RR52-RG01	79.00	
	C				RR54-RG02	1.60	
	C				RR56-RG01	89.68	
	C				RR58-RG01	5,744.81	
	C				RR63-RG01	52.08	
	C				RR64-RG01	1,206.85	
	C				RR65-RG01	373.29	
	C				RR66-RG01	6.36	
	C				RR93-RG01	23.50	
	C				RR95-RG01	213.05	
	C				RR97-RG02	87.99	
	C				RR99-RG01	2,194.25	
	C				RR99-RG02	71.68	
							14,808.55
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	79.47	
	C				RR25-RG02	.12	
	C				RR66-RG01	27.63	
							107.22
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	7.01	
	C				RR02-RG01	34.29	
	P 11				RR02-RG01	45.52	
	C				RR02-RG02	3,743.82	
	P 11				RR02-RG02	2,817.23	
	C				RR03-RG01	163.55	
	C				RR04-RG01	590.56	
	C				RR09-RG01	1,438.07	
	P 12				RR09-RG01	466.11-	
	P 11				RR09-RG01	281.15-	
	P 11				RR09-RG01	73.85-	
	C				RR10-RG01	331.18	
	P 12				RR10-RG01	81.42-	
	P 11				RR10-RG01	72.51-	
	P 11				RR10-RG01	48.35-	
	C				RR11-RG01	275.79	
	C				RR15-RG01	1,061.15	
	C				RR15-RG02	763.61	
	P 11				RR15-RG02	45.77-	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 11				RR15-RG02	.18-	
	C				RR15-RG03	423.48	
	P 12				RR15-RG03	5.39-	
	P 11				RR15-RG03	.16-	
	P 11				RR15-RG03	43.07-	
	C				RR15-RG04	189.37	
	P 12				RR15-RG04	.43-	
	P 11				RR15-RG04	.08-	
	P 11				RR15-RG04	19.32-	
	C				RR18-RG01	1,817.31	
	P 12				RR18-RG01	374.76	
	P 11				RR18-RG01	128.28	
	P 11				RR18-RG01	336.12	
	C				RR18-RG03	1,219.53	
	P 12				RR18-RG03	349.28	
	P 11				RR18-RG03	101.38	
	P 11				RR18-RG03	283.01	
	C				RR18-RG04	64.40	
	P 12				RR18-RG04	13.22	
	P 11				RR18-RG04	5.91	
	P 11				RR18-RG04	13.35	
	C				RR18-RG06	428.75	
	P 12				RR18-RG06	61.03	
	P 11				RR18-RG06	49.95	
	P 11				RR18-RG06	201.27	
	C				RR18-RG07	902.77	
	P 12				RR18-RG07	173.10	
	P 11				RR18-RG07	54.92	
	P 11				RR18-RG07	154.13	
	C				RR18-RG08	413.55	
	P 12				RR18-RG08	189.42	
	P 11				RR18-RG08	38.32	
	P 11				RR18-RG08	108.24	
	C				RR27-RG01	.41	
	C				RR28-RG01	49.77	
	P 11				RR28-RG01	.01-	
	C				RR28-RG02	50.20	
	C				RR28-RG04	610.76	
	P 12				RR28-RG04	21.51-	
	P 11				RR28-RG04	127.30-	
	C				RR29-RG01	2,759.15	
	P 12				RR29-RG01	15.56-	
	P 11				RR29-RG01	3,797.06	
	C				RR30-RG01	19,130.11	
	P 12				RR30-RG01	1,684.00-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P	11			RR30-RG01	3,294.51-	
	C				RR31-RG01	702.74	
	P	12			RR31-RG01	190.83	
	P	11			RR31-RG01	93.55-	
	C				RR31-RG02	550.10	
	P	12			RR31-RG02	165.35	
	P	11			RR31-RG02	83.36-	
	C				RR31-RG03	611.24	
	P	12			RR31-RG03	249.51	
	P	11			RR31-RG03	181.26-	
	C				RR31-RG04	812.24	
	P	12			RR31-RG04	226.87	
	P	11			RR31-RG04	310.85-	
	C				RR31-RG05	1,645.94	
	P	12			RR31-RG05	622.13	
	P	11			RR31-RG05	563.30-	
	C				RR31-RG06	70.63	
	P	12			RR31-RG06	18.89	
	P	11			RR31-RG06	13.70-	
	C				RR32-RG01	886.74	
	P	12			RR32-RG01	227.03	
	P	11			RR32-RG01	72.19	
	C				RR43-RG01	8.34	
	P	12			RR43-RG01	3.60	
	P	11			RR48-RG01	.24-	
	C				RR51-RG01	517.41	
	P	12			RR51-RG01	.01-	
	C				RR51-RG02	2,447.52	
	C				RR51-RG03	1,126.77	
	C				RR51-RG04	191.42	
	P	12			RR51-RG04	4.24-	
	C				RR51-RG05	3,451.39	
	P	12			RR51-RG05	62.42-	
	C				RR52-RG01	452.31	
	P	12			RR52-RG01	119.91-	
	C				RR54-RG02	5.92	
	P	12			RR54-RG02	.14-	
	C				RR55-RG01	133.94	
	C				RR55-RG02	49.80	
	C				RR56-RG01	139.95	
	C				RR58-RG01	19,375.51	
	P	12			RR58-RG01	7,333.33-	
	C				RR63-RG01	247.88	
	P	11			RR63-RG01	9.12-	
	C				RR64-RG01	3,097.63	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P	11			RR64-RG01	10.30-	
	C				RR65-RG01	1,836.84	
	P	12			RR65-RG01	171.26-	
	P	11			RR65-RG01	192.62-	
	C				RR66-RG01	122.69	
	P	12			RR66-RG01	64.70-	
	P	11			RR66-RG01	45.25-	
	C				RR68-RG01	276.54	
	P	12			RR68-RG01	131.63	
	P	11			RR68-RG01	185.19	
	C				RR82-RG01	21.42	
	P	12			RR82-RG01	13.33	
	P	11			RR82-RG01	1.68-	
	C				RR84-RG01	110.06	
	P	12			RR84-RG01	14.70	
	P	11			RR84-RG01	74.51	
	C				RR85-RG01	235.78	
	P	12			RR85-RG01	8.07-	
	P	11			RR85-RG01	.10	
	C				RR86-RG01	2,780.92	
	P	12			RR86-RG01	534.59-	
	P	11			RR86-RG01	220.72	
	C				RR87-RG01	613.70	
	P	12			RR87-RG01	84.29-	
	P	11			RR87-RG01	4.72	
	C				RR88-RG01	643.76	
	P	12			RR88-RG01	16.98-	
	P	11			RR88-RG01	25.28-	
	C				RR89-RG01	654.70	
	P	12			RR89-RG01	138.21	
	P	11			RR89-RG01	109.25	
	C				RR90-RG01	84.73	
	P	12			RR90-RG01	20.88	
	P	11			RR90-RG01	30.98-	
	C				RR91-RG01	277.84	
	P	12			RR91-RG01	49.65	
	C				RR95-RG01	1,039.61	
	P	11			RR95-RG01	78.13-	
	C				RR99-RG01	6,641.30	
	C				RR99-RG02	294.47	
							84,342.92
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	397.44	
	C				RR18-RG01	1,491.90	
	C				RR18-RG03	1,003.61	

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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
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG04	54.34	
	C				RR18-RG06	375.37	
	C				RR18-RG07	749.09	
	C				RR18-RG08	362.67	
	C				RR31-RG01	297.36	
	C				RR31-RG02	233.34	
	C				RR31-RG03	231.76	
	C				RR31-RG04	286.73	
	C				RR31-RG05	588.82	
	C				RR31-RG06	26.94	
	C				RR32-RG01	748.56	
	C				RR43-RG01	4.33	
	C				RR68-RG01	139.26	
	C				RR82-RG01	38.34	
	C				RR84-RG01	1,050.52	
	C				RR85-RG01	35.31	
	C				RR86-RG01	53.01	
	C				RR87-RG01	1.62	
	C				RR88-RG01	31.84	
	C				RR89-RG01	560.65	
	C				RR90-RG01	177.69	
	C				RR91-RG01	575.95	
	C				RR92-RG01	1,762.30	
	C				RR92-RG02	472.30	
	C				RR94-RG01	1,429.85	
	C				RR97-RG01	20,778.49	
							33,959.39
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS05-RP01	5,905.84	
							5,905.84
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	59.10	
	C				AB02-GA01	5.66	
	C				AB02-GA01	10.27	
	C				AB02-GA01	30.06	
	C				AB02-GA01	2.61	
	C				AB02-GA01	11.63	
	C				AB02-GA01	11.51	
	C				AB02-GA01	325.63	
	C				AB02-GA01	7.39	
	C				AB02-GA01	.89	
	C				AB02-GA01	51.13	
	C				AB02-GA01	167.08	
	C				AB02-GA01	11.85	
	C				AB02-GA01	789.05	

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.21	
	C				AB02-GA01	9.02	
	C				AB02-GA01	48.17	
	C				AB02-GA01	570.21	
	C				AB02-GA01	11.01	
							2,122.48
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2,430.88	
	C				AB02-GA01	205.37	
	C				AB02-GA01	38.45	
	C				AB02-GA01	712.29	
	C				AB02-GA01	50.53	
	C				AB02-GA01	3,363.83	
	C				AB02-GA01	46.94	
	C				AB02-GA01	.91	
	C				AB02-GA01	217.98	
	C				AB02-GA01	3.78	
	C				AB02-GA01	1,388.22	
	C				AB02-GA01	49.09	
	C				AB02-GA01	49.56	
	C				AB02-GA01	31.49	
	C				AB02-GA01	11.11	
	C				AB02-GA01	128.15	
	C				AB02-GA01	43.78	
	C				AB02-GA01	24.12	
	C				AB02-GA01	251.94	
							9,048.42
		RYP	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS05-RP01	3,657.35	
							3,657.35
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	3.71	
	C				RR04-RG01	33.39	
	C				RR06-RG02	11.53	
	C				RR06-RG03	2.52	
	C				RR07-RG02	2.98	
	C				RR09-RG01	19.98	
	C				RR10-RG01	3.74	
	C				RR11-RG01	5.14	
	C				RR19-RG01	2.97	
	C				RR24-RG01	10.43	
	C				RR24-RG02	.11	
	C				RR26-RG01	.51	
	C				RR30-RG01	132.78	
	C				RR36-RG02	31.97	

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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
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR39-RG01	18.50	
	C				RR52-RG01	6.05	
	C				RR54-RG02	.12	
	C				RR56-RG01	6.87	
	C				RR58-RG01	439.74	
	C				RR62-RG01	22.77	
	C				RR63-RG01	3.99	
	C				RR64-RG01	97.41	
	C				RR65-RG01	26.66	
	C				RR66-RG01	1.03	
	C				RR77-RG01	14.55	
	C				RR79-RG01	22.96	
	C				RR80-RG01	5.17	
	C				RR93-RG01	1.79	
	C				RR95-RG01	16.31	
	C				RR97-RG02	6.74	
	C				RR99-RG01	72.56	
							1,024.98
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	15.82	
	C				RR04-RG01	142.33	
	C				RR06-RG02	49.15	
	C				RR06-RG03	10.74	
	C				RR07-RG02	12.68	
	C				RR09-RG01	85.19	
	C				RR10-RG01	15.95	
	C				RR11-RG01	21.90	
	C				RR19-RG01	12.66	
	C				RR24-RG01	44.45	
	C				RR24-RG02	.46	
	C				RR26-RG01	2.17	
	C				RR30-RG01	566.08	
	C				RR36-RG02	136.31	
	C				RR39-RG01	78.88	
	C				RR52-RG01	25.81	
	C				RR54-RG02	.52	
	C				RR56-RG01	29.27	
	C				RR58-RG01	1,874.70	
	C				RR62-RG01	97.05	
	C				RR63-RG01	17.00	
	C				RR64-RG01	415.27	
	C				RR65-RG01	113.66	
	C				RR66-RG01	4.38	
	C				RR77-RG01	62.05	
	C				RR79-RG01	97.90	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR80-RG01	22.04	
	C				RR93-RG01	7.65	
	C				RR95-RG01	69.55	
	C				RR97-RG02	28.72	
	C				RR99-RG01	309.33	
							4,369.67
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	26.81	
	C				RR25-RG02	21.05	
	C				RR26-RG01	47.99	
	C				RR38-RG01	48.33	
	C				RR66-RG01	19.02	
							163.20
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	2.21	
	C				RR02-RG01	15.06	
	P 11				RR02-RG01	20.49	
	C				RR02-RG02	1,221.79	
	P 11				RR02-RG02	919.46	
	C				RR03-RG01	53.40	
	P 11				RR03-RG01	.01	
	C				RR04-RG01	192.79	
	C				RR06-RG01	89.84	
	P 12				RR06-RG01	.01-	
	C				RR06-RG02	59.56	
	P 12				RR06-RG02	2.14-	
	P 11				RR06-RG02	55.20-	
	P 11				RR06-RG02	.23-	
	C				RR06-RG03	19.47	
	P 11				RR06-RG03	4.94-	
	C				RR07-RG01	2.67	
	C				RR07-RG02	16.34	
	P 12				RR07-RG02	.38-	
	P 11				RR07-RG02	12.42-	
	P 11				RR07-RG02	.02	
	C				RR09-RG01	469.47	
	P 12				RR09-RG01	152.16-	
	P 11				RR09-RG01	91.80-	
	P 11				RR09-RG01	24.11-	
	C				RR10-RG01	108.11	
	P 12				RR10-RG01	26.58-	
	P 11				RR10-RG01	23.67-	
	P 11				RR10-RG01	15.79-	
	C				RR11-RG01	90.06	
	C				RR15-RG01	346.40	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR15-RG02	249.29	
	P 11				RR15-RG02	.06-	
	P 11				RR15-RG02	14.94-	
	C				RR15-RG03	138.51	
	P 12				RR15-RG03	1.76-	
	P 11				RR15-RG03	.05-	
	P 11				RR15-RG03	14.09-	
	C				RR15-RG04	61.79	
	P 12				RR15-RG04	.14-	
	P 11				RR15-RG04	.03-	
	P 11				RR15-RG04	6.31-	
	C				RR18-RG01	593.29	
	P 12				RR18-RG01	122.34	
	P 11				RR18-RG01	41.88	
	P 11				RR18-RG01	109.59	
	C				RR18-RG03	397.59	
	P 12				RR18-RG03	113.86	
	P 11				RR18-RG03	33.02	
	P 11				RR18-RG03	92.50	
	C				RR18-RG04	21.02	
	P 12				RR18-RG04	4.32	
	P 11				RR18-RG04	1.93	
	P 11				RR18-RG04	4.35	
	C				RR18-RG06	139.94	
	P 12				RR18-RG06	19.92	
	P 11				RR18-RG06	16.30	
	P 11				RR18-RG06	65.66	
	C				RR18-RG07	294.59	
	P 12				RR18-RG07	56.48	
	P 11				RR18-RG07	17.92	
	P 11				RR18-RG07	50.30	
	C				RR18-RG08	135.04	
	P 12				RR18-RG08	61.85	
	P 11				RR18-RG08	12.52	
	P 11				RR18-RG08	35.27	
	C				RR27-RG01	.93	
	C				RR29-RG01	681.34	
	P 12				RR29-RG01	3.94-	
	P 11				RR29-RG01	959.91	
	C				RR30-RG01	2,847.42	
	P 12				RR30-RG01	230.24-	
	P 11				RR30-RG01	633.59-	
	C				RR31-RG05	451.27	
	P 12				RR31-RG05	172.74	
	P 11				RR31-RG05	153.22-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR32-RG01	460.84	
	P 12				RR32-RG01	119.91	
	P 11				RR32-RG01	39.81	
	P 12				RR36-RG01	48.39-	
	P 11				RR36-RG01	.39-	
	P 12				RR36-RG02	3.86-	
	P 11				RR36-RG02	.29	
	C				RR38-RG01	265.10	
	P 12				RR38-RG01	8.55-	
	C				RR39-RG01	775.50	
	P 12				RR39-RG01	.01	
	C				RR43-RG01	4.18	
	P 12				RR43-RG01	1.80	
	P 11				RR48-RG01	.07-	
	C				RR51-RG01	168.87	
	P 12				RR51-RG01	.01	
	C				RR51-RG02	798.78	
	C				RR51-RG03	367.93	
	C				RR51-RG04	62.49	
	P 12				RR51-RG04	1.39-	
	C				RR51-RG05	1,126.67	
	P 12				RR51-RG05	20.37-	
	C				RR52-RG01	147.77	
	P 12				RR52-RG01	39.17-	
	C				RR54-RG02	1.92	
	P 12				RR54-RG02	.04-	
	C				RR55-RG01	43.74	
	C				RR55-RG02	16.26	
	P 12				RR55-RG02	.01	
	C				RR56-RG01	45.69	
	C				RR58-RG01	6,322.80	
	P 12				RR58-RG01	2,393.01-	
	P 11				RR62-RG01	.05-	
	C				RR63-RG01	80.92	
	P 11				RR63-RG01	2.98-	
	C				RR64-RG01	1,065.87	
	P 11				RR64-RG01	3.60-	
	C				RR65-RG01	559.30	
	P 12				RR65-RG01	52.40-	
	P 11				RR65-RG01	54.92-	
	C				RR66-RG01	84.45	
	P 12				RR66-RG01	46.30-	
	P 11				RR66-RG01	28.77-	
	C				RR67-RG01	409.88	
	P 12				RR67-RG01	228.24	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	P 11				RR67-RG01	368.93	
	C				RR68-RG01	90.28	
	P 12				RR68-RG01	42.97	
	P 11				RR68-RG01	60.45	
	C				RR77-RG01	192.81	
	P 12				RR77-RG01	.28-	
	C				RR79-RG01	128.54	
	P 12				RR79-RG01	6.38-	
	P 11				RR79-RG01	40.36-	
	C				RR80-RG01	50.77	
	P 12				RR80-RG01	1.45-	
	C				RR82-RG01	7.41	
	P 12				RR82-RG01	4.60	
	P 11				RR82-RG01	.58-	
	C				RR84-RG01	35.93	
	P 12				RR84-RG01	4.80	
	P 11				RR84-RG01	24.41	
	C				RR85-RG01	76.96	
	P 12				RR85-RG01	2.63-	
	P 11				RR85-RG01	.04	
	C				RR86-RG01	907.56	
	P 12				RR86-RG01	174.47-	
	P 11				RR86-RG01	72.03	
	C				RR87-RG01	200.45	
	P 12				RR87-RG01	27.53-	
	P 11				RR87-RG01	1.54	
	C				RR88-RG01	210.18	
	P 12				RR88-RG01	5.55-	
	P 11				RR88-RG01	8.25-	
	C				RR89-RG01	213.74	
	P 12				RR89-RG01	45.12	
	P 11				RR89-RG01	35.66	
	C				RR90-RG01	27.63	
	P 12				RR90-RG01	6.81	
	P 11				RR90-RG01	10.12-	
	C				RR91-RG01	92.46	
	P 12				RR91-RG01	16.52	
	P 11				RR94-RG01	9.82	
	C				RR95-RG01	339.37	
	P 12				RR95-RG01	.01	
	P 11				RR95-RG01	25.49-	
	C				RR99-RG01	936.23	
							24,559.75
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	124.20	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	487.05	
	C				RR18-RG03	327.20	
	C				RR18-RG04	17.74	
	C				RR18-RG06	122.53	
	C				RR18-RG07	244.44	
	C				RR18-RG08	118.43	
	C				RR31-RG05	161.44	
	C				RR32-RG01	389.03	
	C				RR34-RG01	173.60	
	C				RR34-RG02	1,221.26	
	C				RR36-RG01	12.99	
	C				RR43-RG01	2.16	
	C				RR67-RG01	240.07	
	C				RR68-RG01	45.46	
	C				RR82-RG01	13.27	
	C				RR84-RG01	342.95	
	C				RR85-RG01	11.52	
	C				RR86-RG01	17.30	
	C				RR87-RG01	.53	
	C				RR88-RG01	10.40	
	C				RR89-RG01	183.04	
	C				RR90-RG01	58.04	
	C				RR91-RG01	191.68	
	C				RR92-RG01	575.34	
	C				RR92-RG02	154.20	
	C				RR94-RG01	466.78	
	C				RR97-RG01	6,784.08	
	C				RR98-RG01	645.47	
	C				RR98-RG02	179.34	
	C				RR98-RG03	344.32	
	C				RR98-RG04	1,838.21	
	C				RR98-RG06	2,946.48	
							18,450.55
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS05-RP01	1,927.64	
							1,927.64
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	11.33	
	C				AB02-GA01	19.09	
	C				AB02-GA01	84.87	
	C				AB02-GA01	1.81	
	C				AB02-GA01	.07	
	C				AB02-GA01	6.34	
	C				AB02-GA01	.31	
	C				AB02-GA01	1.47	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1.73	
	C				AB02-GA01	6.72	
	C				AB02-GA01	15.73	
	C				AB02-GA01	2.94	
	C				AB02-GA01	3.60	
	C				AB02-GA01	.07	
	C				AB02-GA01	257.49	
	C				AB02-GA01	13.96	
	C				AB02-GA01	3.87	
	C				AB02-GA01	57.49	
	C				AB02-GA01	8.78	
	C				AB02-GA01	13.97	
	C				AB02-GA01	15.57	
	C				AB02-GA01	.61	
	C				AB02-GA01	2.41	
	C				AB02-GA01	45.91	
	C				AB02-GA01	3.15	
	C				AB02-GA01	3.80	
	C				AB02-GA01	.85	
	C				AB02-GA01	9.81	
	C				AB02-GA01	3.35	
	C				AB02-GA01	1.85	
	C				AB02-GA01	19.29	
							618.24
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	82.25	
	C				AB02-GA01	7.88	
	C				AB02-GA01	14.29	
	C				AB02-GA01	3.62	
	C				AB02-GA01	41.83	
	C				AB02-GA01	10.28	
	C				AB02-GA01	13.41	
	C				AB02-GA01	16.19	
	C				AB02-GA01	195.70	
	C				AB02-GA01	37.43	
	C				AB02-GA01	59.57	
	C				AB02-GA01	2.60	
	C				AB02-GA01	66.37	
	C				AB02-GA01	.29	
	C				AB02-GA01	15.34	
	C				AB02-GA01	59.53	
	C				AB02-GA01	1,097.72	
	C				AB02-GA01	16.50	
	C				AB02-GA01	245.09	
	C				AB02-GA01	1.32	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	27.05	
	C				AB02-GA01	.28	
	C				AB02-GA01	7.70	
	C				AB02-GA01	7.39	
	C				AB02-GA01	6.25	
	C				AB02-GA01	28.63	
	C				AB02-GA01	12.55	
	C				AB02-GA01	67.04	
	C				AB02-GA01	48.31	
	C				AB02-GA01	81.39	
	C				AB02-GA01	361.83	
							2,635.63
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				RS05-RP01	1,193.74	
		RYP	OFA DDR - ERAF DIST	JWW-S86-001			
	C				RS05-RP01	1,193.74	
							1,193.74
TOTAL AGENCY TRANSFERS BS01						1,262,860.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR01-RG01	67.58	
	C				RR02-RG01	3,046.96	
	P 11				RR02-RG01	60.05-	
	C				RR02-RG02	36,440.82	
	P 11				RR02-RG02	1,165.62-	
	C				RR03-RG01	1,596.20	
							39,925.89
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	576.74	
	C				RR97-RG02	673.87	
							1,250.61
TOTAL AGENCY TRANSFERS CC02						41,176.50	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	96,698.59	96,698.59
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	34,799.96	34,799.96
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	31,717.95	31,717.95
TOTAL AGENCY TRANSFERS CC03						163,216.50	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	20,401.79	
	C				RR06-RG02	15,257.16	
	P 12				RR06-RG02	2,880.57	
	P 11				RR06-RG02	8,167.06	
	P 11				RR06-RG02	219.97-	
	C				RR06-RG03	4,420.97	
	P 12				RR06-RG03	.01-	
	P 11				RR06-RG03	1,305.44-	
	C				RR07-RG01	605.88	
	C				RR07-RG02	4,092.89	
	P 12				RR07-RG02	543.48	
	P 11				RR07-RG02	1,480.21	
	P 11				RR07-RG02	49.94-	
							56,274.65
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	9,481.12	
	C				RR06-RG03	3,009.53	
	C				RR07-RG02	2,589.64	
							15,080.29
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	12,586.54	
	C				RR06-RG02	9,412.81	
	P 12				RR06-RG02	1,776.74	
	P 11				RR06-RG02	2,617.75	
	P 11				RR06-RG02	13.41-	
	C				RR06-RG03	2,965.19	
	P 11				RR06-RG03	1,305.44	
	C				RR07-RG01	373.79	
	C				RR07-RG02	2,525.23	
	P 12				RR07-RG02	50.26	
	P 11				RR07-RG02	644.73	
	P 11				RR07-RG02	5.78-	
							34,239.29
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	5,849.32	
	C				RR06-RG03	2,018.52	
	C				RR07-RG02	1,597.75	
							9,465.59
TOTAL AGENCY TRANSFERS CC04						115,059.82	

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

ACCOUNT CODE NAME	APOR 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	101,367.21	
	P 12				RR09-RG01	32,855.29-	
	P 11				RR09-RG01	42,970.15-	
	P 11				RR09-RG01	5,205.71-	
	C				RR10-RG01	23,339.02	
	P 12				RR10-RG01	5,737.09-	
	P 11				RR10-RG01	10,443.64-	
	P 11				RR10-RG01	3,407.72-	
							24,086.63
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	22,707.50	
	C				RR10-RG01	4,251.29	
							26,958.79
TOTAL AGENCY TRANSFERS CC06						51,045.42	

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AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS CC08						822,163.49	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	27,524.75	27,524.75
	P 11	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR98-RG02	1,068.08	1,068.08
	C	R XU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	4,786.58	
	C				RR24-RG01	16,809.92	
	C				RR24-RG02	175.31	
	C				RR26-RG01	821.77	
TOTAL AGENCY TRANSFERS CC10						51,186.41	22,593.58

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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR 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	66.54	
	C				RR28-RG01	1,013.20	
	C				RR28-RG02	1,022.40	
	C				RR28-RG04	12,433.17	
	P 12				RR28-RG04	437.92-	
	P 11				RR28-RG04	2,591.50-	
	C				RR29-RG01	98,653.18	
	P 12				RR29-RG01	562.46-	
	P 11				RR29-RG01	43,412.11-	
	C				RR30-RG01	395,051.14	
	P 12				RR30-RG01	34,642.03-	
	P 11				RR30-RG01	68,774.92-	
	C				RR31-RG01	17,029.65	
	P 12				RR31-RG01	2,603.95-	
	P 11				RR31-RG01	5,816.05-	
	C				RR31-RG02	13,332.40	
	P 12				RR31-RG02	2,253.49-	
	P 11				RR31-RG02	5,191.30-	
	C				RR31-RG03	14,814.65	
	P 12				RR31-RG03	7,459.79-	
	P 11				RR31-RG03	7,172.70-	
	C				RR31-RG04	19,684.60	
	P 12				RR31-RG04	8,012.82-	
	P 11				RR31-RG04	11,051.97-	
	C				RR31-RG05	39,886.70	
	P 12				RR31-RG05	24,736.63-	
	P 11				RR31-RG05	20,408.79-	
	C				RR31-RG06	1,711.70	
	P 12				RR31-RG06	292.59-	
	P 11				RR31-RG06	670.67-	
	C				RR32-RG01	63,957.86	
	P 12				RR32-RG01	19,828.53-	
	P 11				RR32-RG01	23,872.04-	
	C				RR99-RG01	2,625.19	
	C				RR99-RG02	2,509.03	
							393,999.15
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	96,959.27	
	C				RR32-RG01	2,226.25	
	C				RR99-RG01	1,070.80	
	C				RR99-RG02	754.05	
							101,010.37
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	297.84	
	C				RR28-RG04	87.74	

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AGENCY: CC12 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY VEHICLE PKG	P 12	RXQ	RESIDUAL BALANCE	OAM-ACR-ACR	RR28-RG04	.73-	
	P 11				RR28-RG04	4.12-	
TOTAL AGENCY TRANSFERS CC12						495,390.25	380.73

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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	APOR 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	29,065.63	
	P 12				RR34-RG01	9,074.55-	
	C				RR34-RG02	211,951.62	
	P 12				RR34-RG02	67,095.89-	
							164,846.81
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	3,090.17	
	C				RR34-RG02	41,745.75	
							44,835.92
TOTAL AGENCY TRANSFERS CC14						209,682.73	

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AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346-3125

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	40,178.65	
	C				RR98-RG01	90.45	
							40,269.10
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	P 12				RR36-RG01	36,364.20	
	P 11				RR36-RG01	3,474.71-	
	P 12				RR36-RG02	7,355.43	
	P 11				RR36-RG02	2,669.49-	
	P 11				RR98-RG01	19.30-	
							37,556.13
TOTAL AGENCY TRANSFERS CC15						77,825.23	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 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	RXX	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	35,343.86	35,343.86
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	62,574.37	
	P 12				RR38-RG01	1,204.73	
	C				RR39-RG01	159,281.23	
	P 12				RR39-RG01	.55	
	P 11				RR98-RG03	2,165.34	
							225,226.22
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR39-RG01	20,001.51	
							20,001.51
TOTAL AGENCY TRANSFERS CC16						280,571.59	

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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	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,664.52	4,664.52
TOTAL AGENCY TRANSFERS CC17						4,664.52	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	4,624.31	
	C				RR42-RG01	13,911.88	
	C				RR43-RG01	199,551.02	
	P 12				RR43-RG01	102,818.89-	
	C				RR44-RG01	120,074.42	
	P 12				RR44-RG01	.01-	
	C				RR45-RG01	256,734.92	
	C				RR46-RG01	16,516.14	
	C				RR46-RG02	20,885.23	
							529,479.02
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	269.46	
	C				RR43-RG01	21,319.47	
	C				RR44-RG01	14,072.95	
	C				RR45-RG01	21,519.64	
	C				RR46-RG01	4,711.07	
	C				RR46-RG02	6,103.48	
							67,996.07
TOTAL AGENCY TRANSFERS CC18						597,475.09	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 11	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	38.66-	38.66-
TOTAL AGENCY TRANSFERS CC20						38.66-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	55,207.77	
	C				RR51-RG02	261,207.23	
	C				RR51-RG03	120,253.50	
	C				RR51-RG04	20,434.29	
	P 12				RR51-RG04	452.70-	
	C				RR51-RG05	368,343.13	
	P 12				RR51-RG05	6,661.61-	
	C				RR52-RG01	77,383.87	
	P 12				RR52-RG01	20,679.75-	
	C				RR52-RG02	27,557.47	
	P 12				RR52-RG02	6,144.84	
	C				RR54-RG01	68,573.68	
	P 12				RR54-RG01	1,684.26-	
	C				RR54-RG02	28,145.50	
	P 12				RR54-RG02	605.42-	
	C				RR55-RG01	28,881.02	
	C				RR55-RG02	10,837.58	
	P 12				RR55-RG02	.01-	
	C				RR56-RG01	15,145.38	
							1,058,031.51
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	16,685.38	
	C				RR52-RG02	20,605.26	
	C				RR54-RG01	20,852.69	
	C				RR54-RG02	9,436.48	
	C				RR55-RG03	52.91	
	C				RR56-RG01	11,195.83	
							78,828.55
TOTAL AGENCY TRANSFERS CC22						1,136,860.06	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	614,313.93	614,313.93
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	425,783.61	
	P 12				RR58-RG01	192,580.10	618,363.71
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	225,432.90	225,432.90
TOTAL AGENCY TRANSFERS CC24						1,458,110.54	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA02 DEBT SERVICE MEASURE "O" BONDS	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RD01	2,440.39	2,440.39
GA01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	645,191.84	645,191.84
	P 11	R XQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR62-RG01	22.01-	
	P 11				RR98-RG06	22,298.68	22,276.67
	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RG01	50,753.81	50,753.81
TOTAL AGENCY TRANSFERS CC26						720,662.71	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR 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	305,420.94	
	P 11				RR64-RG01	1,019.22-	
	C				RR65-RG01	155,361.05	
	P 12				RR65-RG01	14,485.66-	
	P 11				RR65-RG01	16,291.82-	
	C				RR66-RG01	24,390.48	
	P 12				RR66-RG01	10,323.96-	
	P 11				RR66-RG01	7,453.36-	
	C				RR67-RG01	138,243.33	
	P 12				RR67-RG01	73,225.40-	
	P 11				RR67-RG01	127,763.65-	
	C				RR68-RG01	29,094.83	
	P 12				RR68-RG01	15,779.30-	
	P 11				RR68-RG01	22,157.21-	
							364,011.05
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	142,498.39	
	C				RR65-RG01	38,978.29	
	C				RR66-RG01	1,400.66	
	C				RR67-RG01	2,739.88	
	C				RR68-RG01	288.61	
							185,905.83
TOTAL AGENCY TRANSFERS CC28						549,916.88	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	887,933.74	
	C				RR98-RG05	33,934.23	
							921,867.97
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR70-RG01	7,164.32	
	P 11				RR70-RG01	.01	
	C				RR71-RG01	16,451.37	
	C				RR72-RG01	17,118.88	
	C				RR73-RG01	297.10	
	P 12				RR73-RG01	.01-	
	C				RR74-RG01	9,338.07	
	C				RR75-RG01	25,240.58	
	P 12				RR75-RG01	.10	
	C				RR76-RG01	133,938.36	
	P 12				RR76-RG01	10.14-	
	C				RR77-RG01	66,650.38	
	P 12				RR77-RG01	8.55-	
	C				RR78-RG01	77,747.05	
	P 12				RR78-RG01	615.46-	
	P 11				RR78-RG01	188.48-	
	C				RR79-RG01	43,461.12	
	P 12				RR79-RG01	2,298.24-	
	P 11				RR79-RG01	13,790.58-	
	C				RR80-RG01	16,707.77	
	P 12				RR80-RG01	477.32-	
	C				RR81-RG01	23,070.89	
	P 12				RR81-RG01	2,424.46	
	P 11				RR81-RG01	3,808.67	
	C				RR82-RG01	24,020.67	
	P 12				RR82-RG01	14,243.03-	
	P 11				RR82-RG01	924.80-	
	P 11				RR98-RG01	64,548.27	
	P 11				RR98-RG05	2,409.50	
							501,840.96
		RXU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	7,373.03	
	C				RR71-RG01	3,402.48	
	C				RR72-RG01	854.44	
	C				RR73-RG01	137.01	
	C				RR74-RG01	5,544.18	
	C				RR75-RG01	17,944.52	
	C				RR76-RG01	59,845.25	
	C				RR77-RG01	26,477.88	
	C				RR78-RG01	53,466.48	
	C				RR79-RG01	40,863.91	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR80-RG01	8,955.07	
	C				RR81-RG01	9,077.69	
TOTAL AGENCY TRANSFERS CC30						1,657,650.87	233,941.94

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APOR 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	86,433.91	
	P 12				RR84-RG01	2,378.58-	
	P 11				RR84-RG01	37,905.10-	
TOTAL AGENCY TRANSFERS CC31						46,150.23	46,150.23

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

91785-0460

ACCOUNT CODE NAME	APOR 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	32,271.80	
	P 11				RR63-RG01	3,451.97	
	C				RR85-RG01	27,358.78	
	P 12				RR85-RG01	262.94-	
	P 11				RR85-RG01	444.22	
	C				RR86-RG01	289,352.03	
	P 12				RR86-RG01	59,865.57-	
	P 11				RR86-RG01	33,057.11	
	C				RR87-RG01	63,305.82	
	P 12				RR87-RG01	9,614.73-	
	P 11				RR87-RG01	1,863.08	
	C				RR88-RG01	66,798.03	
	P 12				RR88-RG01	2,394.98-	
	P 11				RR88-RG01	87.34	
	C				RR89-RG01	137,098.70	
	P 12				RR89-RG01	16,178.85-	
	P 11				RR89-RG01	14,419.74	
	C				RR90-RG01	42,004.26	
	P 12				RR90-RG01	1,761.21-	
	P 11				RR90-RG01	2,402.44	
	C				RR95-RG01	142,613.46	
	P 11				RR95-RG01	22,156.91	
							788,607.41
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	8,372.07	
	C				RR85-RG01	1,543.69	
	C				RR86-RG01	16,417.51	
	C				RR87-RG01	3,179.19	
	C				RR88-RG01	6,089.08	
	C				RR89-RG01	2,585.05	
	C				RR90-RG01	401.55	
	C				RR95-RG01	36,080.36	
							74,668.50
TOTAL AGENCY TRANSFERS CC32						863,275.91	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

ACCOUNT CODE NAME	APOR 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	8,095.63	
	P 12				RR84-RG01	222.79-	
	P 11				RR84-RG01	3,550.29-	
TOTAL AGENCY TRANSFERS CC33						4,322.55	4,322.55

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC34 CITY OF VICTORVILLE
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,108,626.05	1,108,626.05
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	51,174.12	
	C				RR92-RG02	16,676.70	
	C				RR93-RG01	3,056.78	
	C				RR97-RG02	1,115.51	
							72,023.11
TOTAL AGENCY TRANSFERS CC34						1,180,649.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC35 CITY OF YUCAIPA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	80,494.28	
	P 12				RR91-RG01	18,814.76-	
TOTAL AGENCY TRANSFERS CC35						61,679.52	61,679.52

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR 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	137,390.05	
	P 12				RR94-RG01	35,384.68-	
	P 11				RR94-RG01	13,848.74-	
TOTAL AGENCY TRANSFERS CC38						88,156.63	88,156.63

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	151,714.38	
	P 12				RR09-RG01	49,173.88-	
	P 11				RR09-RG01	64,312.62-	
	P 11				RR09-RG01	7,791.28-	
	C				RR10-RG01	34,931.40	
	P 12				RR10-RG01	8,586.70-	
	P 11				RR10-RG01	15,630.88-	
	P 11				RR10-RG01	5,100.29-	
							36,050.13
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	33,985.89	
	C				RR10-RG01	6,362.89	
							40,348.78
TOTAL AGENCY TRANSFERS CS06						76,398.91	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	2,205,195.78	
	C				RR31-RG01	173,247.60	
	C				RR31-RG02	135,970.41	
	C				RR31-RG03	168,813.23	
	C				RR31-RG04	208,835.58	
	C				RR31-RG05	428,834.36	
	C				RR31-RG06	19,620.22	
	C				RR32-RG01	258,401.07	
							3,598,918.25
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	380.90	
	C				RR28-RG01	5,800.01	
	C				RR28-RG02	5,853.20	
	C				RR28-RG04	71,173.02	
	P 12				RR28-RG04	2,506.83-	
	P 11				RR28-RG04	14,834.86-	
	C				RR29-RG01	564,732.90	
	P 12				RR29-RG01	3,219.75-	
	P 11				RR29-RG01	248,509.42-	
	C				RR30-RG01	1,436,082.97	
	P 12				RR30-RG01	239,723.36	
	P 11				RR30-RG01	427,656.18-	
	C				RR31-RG01	19,496.77	
	P 11				RR31-RG01	106,660.99	
	C				RR31-RG02	15,264.36	
	P 11				RR31-RG02	95,292.41	
	P 11				RR31-RG03	83,530.22	
	P 11				RR31-RG04	105,749.24	
	P 11				RR31-RG05	203,110.82	
	P 11				RR31-RG06	10,179.43	
	C				RR32-RG01	252,955.79	
	P 12				RR32-RG01	65,413.58	
	P 11				RR32-RG01	45,373.00	
	C				RR99-RG01	773,927.20	
	C				RR99-RG02	34,314.94	
							3,438,288.07
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR99-RG01	315,680.22	
	C				RR99-RG02	10,312.77	
							325,992.99
TOTAL AGENCY TRANSFERS CS12						7,363,199.31	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	44,906.38	44,906.38
TOTAL AGENCY TRANSFERS CS17						44,906.38	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	3,006.72	3,006.72
TOTAL AGENCY TRANSFERS CS18						3,006.72	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	5,409,230.76	5,409,230.76
TOTAL AGENCY TRANSFERS CS24						5,409,230.76	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	25.42	25.42
	C	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.05	
	C				RR92-RG02	.42	
	C				RR93-RG01	.05	
	C				RR97-RG02	.02	
							1.54
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	78,666.20	
TOTAL AGENCY TRANSFERS CS33						78,693.16	78,666.20

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	83,024.39	83,024.39
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,111.50	
	C				RR93-RG01	664.18	
TOTAL AGENCY TRANSFERS CS37						87,800.07	4,775.68

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

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	ODB-RSA-01G1	RS28-RA01	19.94-	19.94-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	5.93-	5.93-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	265.07-	265.07-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	645.86-	
	C				AB02-GA01	977.85-	
	C				BF04-GA01	101.29-	
	C				BF08-GA01	3.86-	
	C				BL01-GA01	61.99-	
	C				BS01-GA01	22.13-	
	C				BS01-GA02	3.78-	
	C				BS01-GA03	8.59-	
	C				BS01-GA04	7.01-	
	C				BS01-GA05	2.21-	
	C				CC02-GA01	67.58-	
	C				SC66-GA01	287.72-	
	C				SE02-GA01	833.40-	
	C				SH66-GA01	784.41-	
	C				UD44-GA01	44.35-	
	C				WR03-GL01	2.68-	
	C				WY20-GI01	22.76-	
TOTAL AGENCY TRANSFERS RR01						4,168.41-	3,877.47-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR 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	ODD-RSA-02G1	RS28-RA01	710.92-	710.92-
	C	RXX	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	40,390.18-	
	C				AB01-GA01	41,880.59-	
	C				BF04-GA01	4,222.84-	
	C				BF08-GA01	248.40-	
	C				BL01-GA01	3,974.43-	
	C				UD44-GA01	2,831.78-	
							93,548.22-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	207.35-	207.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	9,273.11-	9,273.11-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1	AB02-GA01	43,713.33-	
	P 11				AB02-GA01	861.42	
	C				BF04-GA01	1,600.81-	
	P 11				BF04-GA01	2,362.13-	
	C				BF08-GA01	.32-	
	P 11				BF08-GA01	1.53-	
	C				BL01-GA01	9.58-	
	P 11				BL01-GA01	31.25-	
	C				BS01-GA01	84.76-	
	P 11				BS01-GA01	109.45-	
	C				BS01-GA02	13.15-	
	P 11				BS01-GA02	16.75-	
	C				BS01-GA03	41.56-	
	P 11				BS01-GA03	55.02-	
	C				BS01-GA04	34.29-	
	P 11				BS01-GA04	45.52-	
	C				BS01-GA05	15.06-	
	P 11				BS01-GA05	20.49-	
	C				CC02-GA01	3,046.96-	
	P 11				CC02-GA01	60.05	
	C				SC66-GA01	12,978.05-	
	P 11				SC66-GA01	255.75	
	C				SE02-GA01	37,577.84-	
	P 11				SE02-GA01	740.50	
	C				SH66-GA01	35,365.79-	
	P 11				SH66-GA01	696.91	
	C				UD44-GA01	16.26-	
	P 11				UD44-GA01	4.84	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				WR03-GL01	120.82-	
	P 11				WR03-GL01	2.39	
	C				WY20-GI01	1,029.57-	
	P 11				WY20-GI01	20.29	
							135,648.14-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	1,291.69-	
	C				BS01-GA02	223.56-	
	C				BS01-GA03	496.80-	
	C				BS01-GA04	397.44-	
	C				BS01-GA05	124.20-	
							2,533.69-
RG02 AMEND # 1- GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			
	C				RS28-RA01	8,374.03-	
							8,374.03-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2			
	C				AB01-GA01	471,562.20-	
	C				AB01-GA01	488,963.02-	
	C				BF04-GA01	49,302.32-	
	C				BF08-GA01	2,900.14-	
	C				BL01-GA01	46,402.18-	
							1,059,129.86-
		RXL	ROPS	ODD-RSA-02G2			
	C				RS01-RP01	2,442.53-	
							2,442.53-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2			
	C				RS01-RS01	109,236.66-	
							109,236.66-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				AB02-GA01	523,029.69-	
	P 11				AB02-GA01	16,730.10	
	C				BF04-GA01	19,145.03-	
	P 11				BF04-GA01	15,011.55-	
	C				BF08-GA01	4.17-	
	P 11				BF08-GA01	26.41-	
	C				BL01-GA01	110.41-	
	P 11				BL01-GA01	455.52-	
	C				BS01-GA01	11,851.74-	
	P 11				BS01-GA01	8,918.80-	
	C				BS01-GA02	2,032.19-	
	P 11				BS01-GA02	1,529.24-	
	C				BS01-GA03	4,661.82-	
	P 11				BS01-GA03	3,508.18-	
	C				BS01-GA04	3,743.82-	
	P 11				BS01-GA04	2,817.23-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
	C				BS01-GA05	1,221.79-	
	P 11				BS01-GA05	919.46-	
	C				CC02-GA01	36,440.82-	
	P 11				CC02-GA01	1,165.62	
	C				SC66-GA01	155,214.78-	
	P 11				SC66-GA01	4,964.80	
	C				SE02-GA01	379,834.17-	
	P 11				SE02-GA01	14,375.83	
	C				SH66-GA01	422,974.92-	
	P 11				SH66-GA01	13,529.55	
	C				UD44-GA01	23,943.88-	
	P 11				UD44-GA01	18,018.24-	
	C				WR03-GL01	1,441.51-	
	P 11				WR03-GL01	46.11	
	C				WY20-GI01	12,275.29-	
	P 11				WY20-GI01	392.62	
							1,597,926.03-
		RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2			
	C				SE02-GA01	96,864.56-	
							96,864.56-
TOTAL AGENCY TRANSFERS RR02						3,115,895.10-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	RS28-RA01	477.21-	477.21-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,110.15-	
	C				SH66-GA01	2,927.08-	6,037.23-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,072.65-	
	C				SH66-GA01	3,832.91-	7,905.56-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,178.29-	1,178.29-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,302.33-	1,302.33-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	36.00-	
	C				BS01-GA02	6.17-	
	C				BS01-GA03	14.15-	
	C				BS01-GA04	11.37-	
	C				BS01-GA05	3.71-	71.40-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	153.49-	
	C				BS01-GA02	26.33-	
	C				BS01-GA03	60.34-	
	C				BS01-GA04	48.45-	
	C				BS01-GA05	15.82-	304.43-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	139.19-	139.19-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	6,225.16-	6,225.16-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	15,098.60-	
	C				AB02-GA01	22,862.90-	
	C				BF04-GA01	2,384.33-	
P 11	C				BF04-GA01	.01	
	C				BF08-GA01	91.28-	
	C				BL01-GA01	1,461.55-	
	C				BS01-GA01	518.07-	
	C				BS01-GA02	88.83-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				BS01-GA03	203.68-	
	C				BS01-GA04	163.55-	
	C				BS01-GA05	53.40-	
	P 11				BS01-GA05	.01-	
	C				CC02-GA01	1,596.20-	
	C				SC66-GA01	6,781.98-	
	C				SE02-GA01	19,637.66-	
	C				SH66-GA01	18,481.70-	
	C				UD44-GA01	1,046.17-	
	C				WR03-GL01	54.42-	
	C				WY20-GI01	538.00-	
							91,062.32-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	5,522.57-	
	C				AB02-GA01	8,362.48-	
	C				BF04-GA01	872.11-	
	C				BF08-GA01	33.38-	
	C				BL01-GA01	534.59-	
	C				CC02-GA01	576.74-	
	C				UD44-GA01	382.66-	
	C				WR03-GL01	19.90-	
	C				WY20-GI01	196.78-	
							16,501.21-
TOTAL AGENCY TRANSFERS RR03						131,204.33-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	OCQ-RSA-04G1	RS28-RA01	3,125.64-	3,125.64-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	45,226.07-	45,226.07-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	59,222.14-	59,222.14-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	10,600.94-	10,600.94-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	11,716.82-	11,716.82-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	323.80-	
	C				BS01-GA02	55.51-	
	C				BS01-GA03	127.37-	
	C				BS01-GA04	102.27-	
	C				BS01-GA05	33.39-	642.34-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,380.41-	
	C				BS01-GA02	236.67-	
	C				BS01-GA03	542.98-	
	C				BS01-GA04	435.99-	
	C				BS01-GA05	142.33-	2,738.38-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	794,588.00-	794,588.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	150,463.00-	150,463.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	54,492.33-	
	C				AB02-GA01	82,514.29-	
	C				BF04-GA01	8,608.57-	
	C				BF08-GA01	329.40-	
	C				BL01-GA01	5,276.69-	
	C				BS01-GA01	1,869.81-	
	C				BS01-GA02	320.57-	
	C				BS01-GA03	735.49-	
	C				BS01-GA04	590.56-	
	C				BS01-GA05	192.79-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				CC03-GA01	34,799.96-	
	C				SC66-GA01	24,486.37-	
	C				SU06-GA01	114,597.38-	
	C				UD44-GA01	3,777.33-	
	C				WF01-GA01	34,154.54-	
	C				WR03-GL01	219.08-	
	C				WY20-GI01	1,942.30-	
							368,907.46-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	49,666.28-	
	C				AB02-GA01	75,206.51-	
	C				BF04-GA01	7,846.17-	
	C				BF08-GA01	300.23-	
	C				BL01-GA01	4,809.37-	
	C				CC03-GA01	31,717.95-	
	C				UD44-GA01	3,442.80-	
	C				WF01-GA01	31,129.69-	
	C				WR03-GL01	199.68-	
	C				WY20-GI01	1,770.29-	
							206,088.97-
TOTAL AGENCY TRANSFERS RR04						1,653,319.76-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	962.79-	962.79-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	369,968.43-	369,968.43-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	59,476.25-	59,476.25-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	25,342.23-	
	P 11				AB01-GA01	.01-	
	C				AB02-GA01	38,380.53-	
	C				BF04-GA01	4,021.22-	
	C				BF08-GA01	153.42-	
	C				BL01-GA01	2,518.05-	
	P 11				BL01-GA01	.01-	
	P 11				BL01-GA01	.01-	
	C				BS01-GA01	869.73-	
	C				BS01-GA02	149.22-	
	P 11				BS01-GA02	.01-	
	C				BS01-GA03	342.72-	
	P 11				BS01-GA03	.01-	
	C				BS01-GA05	89.84-	
	P 12				BS01-GA05	.01-	
	C				CC04-GA01	20,401.79-	
	C				CC04-GA02	12,586.54-	
	C				SC10-GA01	14,721.57-	
	C				SU10-GA01	49,712.01-	
	P 11				SU10-GA01	.01-	
	C				UD25-GA01	2,997.98-	
	P 12				UD25-GA01	.01-	
	C				VB01-GA01	1,065.77-	
	C				VF02-GA01	50,665.21-	
	C				WR03-GL01	83.92-	
	P 11				WR03-GL01	.01-	
	C				WY20-GI01	867.25-	224,969.01-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	645.31-	645.31-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	14,539.00-	14,539.00-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	19,038.37-	19,038.37-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 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
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	4,723.18-	4,723.18-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	5,220.35-	5,220.35-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G2	BS01-GA01	111.61-	
	C				BS01-GA02	19.15-	
	C				BS01-GA03	43.98-	
	C				BS01-GA05	11.53-	186.27-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2	BS01-GA01	475.83-	
	C				BS01-GA02	81.63-	
	C				BS01-GA03	187.51-	
	C				BS01-GA05	49.15-	794.12-
	C	RXL	ROPS	ODF-RSA-06G2	RS03-RP01	247,688.26-	247,688.26-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	39,818.45-	39,818.45-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	16,803.52-	
	P 12				AB01-GA01	603.41	
	P 11				AB01-GA01	1,421.52	
	P 11				AB01-GA01	64.17	
	C				AB02-GA01	25,448.77-	
	P 12				AB02-GA01	913.88	
	P 11				AB02-GA01	97.23	
	P 11				AB02-GA01	34,896.34-	
	C				BF04-GA01	2,666.34-	
	P 12				BF04-GA01	95.75	
	P 11				BF04-GA01	10.33	
	P 11				BF04-GA01	208.45	
	C				BF08-GA01	101.73-	
	P 12				BF08-GA01	3.65	
	P 11				BF08-GA01	.39	
	P 11				BF08-GA01	8.37	
	C				BL01-GA01	1,669.70-	
	P 12				BL01-GA01	59.95	
	P 11				BL01-GA01	79.21	
	P 11				BL01-GA01	6.91	
	C				BS01-GA01	576.69-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 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
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	P 12				BS01-GA01	20.70	
	P 11				BS01-GA01	2.20	
	P 11				BS01-GA01	536.87	
	C				BS01-GA02	98.94-	
	P 12				BS01-GA02	3.55	
	P 11				BS01-GA02	91.94	
	P 11				BS01-GA02	.38	
	C				BS01-GA03	227.25-	
	P 12				BS01-GA03	8.16	
	P 11				BS01-GA03	.87	
	P 11				BS01-GA03	210.64	
	C				BS01-GA05	59.56-	
	P 12				BS01-GA05	2.14	
	P 11				BS01-GA05	55.20	
	P 11				BS01-GA05	.23	
	C				CC04-GA01	15,257.16-	
	P 12				CC04-GA01	2,880.57-	
	P 11				CC04-GA01	219.97	
	P 11				CC04-GA01	8,167.06-	
	C				CC04-GA02	9,412.81-	
	P 12				CC04-GA02	1,776.74-	
	P 11				CC04-GA02	2,617.75-	
	P 11				CC04-GA02	13.41	
	C				SC10-GA01	9,761.44-	
	P 12				SC10-GA01	350.35	
	P 11				SC10-GA01	9,248.23	
	P 11				SC10-GA01	251.33-	
	C				SU10-GA01	32,962.51-	
	P 12				SU10-GA01	1,182.94	
	P 11				SU10-GA01	30,684.61	
	P 11				SU10-GA01	525.90	
	C				UD25-GA01	601.00-	
	P 12				UD25-GA01	157.63	
	P 11				UD25-GA01	54.87	
	P 11				UD25-GA01	823.11-	
	C				VB01-GA01	706.68-	
	P 12				VB01-GA01	25.36	
	P 11				VB01-GA01	2.70	
	P 11				VB01-GA01	59.55	
	C				VF02-GA01	33,594.29-	
	P 12				VF02-GA01	1,204.43	
	P 11				VF02-GA01	127.22	
	P 11				VF02-GA01	2,967.31	
	C				WR03-GL01	64.62-	
	P 12				WR03-GL01	3.84	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 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
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	P 11				WR03-GL01	5.69	
	P 11				WR03-GL01	.22	
	C				WY20-GI01	600.34-	
	P 12				WY20-GI01	21.56	
	P 11				WY20-GI01	2.31	
	P 11				WY20-GI01	48.75	
							150,613.30-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	17,116.97-	
	C				AB02-GA01	25,923.47-	
	C				BF04-GA01	2,716.08-	
	C				BF08-GA01	103.63-	
	C				BL01-GA01	1,700.85-	
	C				CC04-GA01	9,481.12-	
	C				CC04-GA02	5,849.32-	
	C				UD25-GA01	612.21-	
	C				VB01-GA01	719.86-	
	C				VF02-GA01	34,220.93-	
	C				WR03-GL01	65.82-	
	C				WY20-GI01	611.54-	
							99,121.80-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	209.82-	
							209.82-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
					SU10-GA01	3,175.26-	
							3,175.26-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
					SU10-GA01	4,157.91-	
							4,157.91-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
					SC10-GA01	1,031.52-	
							1,031.52-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
					SC10-GA01	1,140.10-	
							1,140.10-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3			
					BS01-GA01	24.38-	
	C				BS01-GA02	4.18-	
	C				BS01-GA03	9.61-	
	C				BS01-GA05	2.52-	
							40.69-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	103.91-	
	C				BS01-GA02	17.83-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
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
		R XU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	3,738.26-	
	C				AB02-GA01	5,661.55-	
	C				BF04-GA01	593.18-	
	C				BF08-GA01	22.63-	
	C				BL01-GA01	371.45-	
	C				CC04-GA01	3,009.53-	
	C				CC04-GA02	2,018.52-	
	C				UD25-GA01	441.90-	
	C				VB01-GA01	157.22-	
	C				VF02-GA01	7,473.77-	
	C				WR03-GL01	15.02-	
	C				WY20-GI01	133.56-	
TOTAL AGENCY TRANSFERS RR06						1,413,863.27-	23,636.59-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR07 BARSTOW RDA PROJECT 2
 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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RS28-RA01	28.41-	28.41-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	10,989.20-	10,989.20-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,766.62-	1,766.62-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	752.59-	
	C				AB02-GA01	1,139.78-	
	C				BF04-GA01	119.42-	
	C				BF08-GA01	4.56-	
	C				BL01-GA01	74.79-	
	P 11				BL01-GA01	.01-	
	C				BS01-GA01	25.83-	
	C				BS01-GA02	4.43-	
	P 11				BS01-GA02	.01-	
	C				BS01-GA03	10.18-	
	C				BS01-GA05	2.67-	
	C				CC04-GA01	605.88-	
	C				CC04-GA02	373.79-	
	C				SC10-GA01	437.19-	
	C				SU10-GA01	1,476.31-	
	P 12				SU10-GA01	.01-	
	C				UD25-GA01	89.03-	
	C				VB01-GA01	31.65-	
	P 11				VB01-GA01	.01-	
	P 11				VB01-GA01	.01-	
	C				VF02-GA01	1,504.62-	
	C				WR03-GL01	2.67-	
	C				WY20-GI01	26.89-	6,682.29-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	177.71-	177.71-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	3,752.00-	3,752.00-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	4,913.12-	4,913.12-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,218.88-	1,218.88-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR07 BARSTOW RDA PROJECT 2
 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
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,347.18-	1,347.18-
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	28.80-	
	C				BS01-GA02	4.94-	
	C				BS01-GA03	11.35-	
	C				BS01-GA05	2.98-	
							48.07-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	122.79-	
	C				BS01-GA02	21.07-	
	C				BS01-GA03	48.39-	
	C				BS01-GA05	12.68-	
							204.93-
		RXL	ROPS	OQV-RSA-07G2			
	C				RS03-RP01	68,328.98-	
							68,328.98-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
	C				RS03-RS01	10,984.59-	
							10,984.59-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	4,609.56-	
	P 12				AB01-GA01	105.13	
	P 11				AB01-GA01	224.88	
	P 11				AB01-GA01	6.66-	
	C				AB02-GA01	6,981.13-	
	P 12				AB02-GA01	161.59	
	P 11				AB02-GA01	10.02-	
	P 11				AB02-GA01	8,309.14-	
	C				BF04-GA01	731.44-	
	P 12				BF04-GA01	14.56	
	P 11				BF04-GA01	40.13	
	P 11				BF04-GA01	1.11-	
	C				BF08-GA01	27.90-	
	P 12				BF08-GA01	.40	
	P 11				BF08-GA01	.05-	
	P 11				BF08-GA01	1.87	
	C				BL01-GA01	458.03-	
	P 12				BL01-GA01	13.23	
	P 11				BL01-GA01	.59-	
	P 11				BL01-GA01	16.10	
	C				BS01-GA01	158.20-	
	P 12				BS01-GA01	3.78	
	P 11				BS01-GA01	119.91	
	P 11				BS01-GA01	.22-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR07 BARSTOW RDA PROJECT 2
 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
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				BS01-GA02	27.14-	
	P 12				BS01-GA02	.07-	
	P 11				BS01-GA02	22.95	
	P 11				BS01-GA02	.05-	
	C				BS01-GA03	62.34-	
	P 12				BS01-GA03	1.58	
	P 11				BS01-GA03	.08-	
	P 11				BS01-GA03	46.96	
	C				BS01-GA05	16.34-	
	P 12				BS01-GA05	.38	
	P 11				BS01-GA05	.02-	
	P 11				BS01-GA05	12.42	
	C				CC04-GA01	4,092.89-	
	P 12				CC04-GA01	543.48-	
	P 11				CC04-GA01	1,480.21-	
	P 11				CC04-GA01	49.94	
	C				CC04-GA02	2,525.23-	
	P 12				CC04-GA02	50.26-	
	P 11				CC04-GA02	5.78	
	P 11				CC04-GA02	644.73-	
	C				SC10-GA01	2,677.80-	
	P 12				SC10-GA01	35.40	
	P 11				SC10-GA01	4.54-	
	P 11				SC10-GA01	2,126.48	
	C				SU10-GA01	9,042.41-	
	P 12				SU10-GA01	149.98	
	P 11				SU10-GA01	7,076.53	
	P 11				SU10-GA01	14.52-	
	C				UD25-GA01	545.32-	
	P 12				UD25-GA01	5.64	
	P 11				UD25-GA01	.94-	
	P 11				UD25-GA01	26.89	
	C				VB01-GA01	193.86-	
	P 12				VB01-GA01	3.81	
	P 11				VB01-GA01	.30-	
	P 11				VB01-GA01	10.77	
	C				VF02-GA01	9,215.79-	
	P 12				VF02-GA01	95.30	
	P 11				VF02-GA01	697.65	
	P 11				VF02-GA01	16.31-	
	C				WR03-GL01	19.17-	
	P 12				WR03-GL01	1.36-	
	P 11				WR03-GL01	4.18	
	P 11				WR03-GL01	.07-	
	C				WY20-GI01	164.69-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR07 BARSTOW RDA PROJECT 2
 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
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	P	12			WY20-GI01	4.38	
	P	11			WY20-GI01	.22-	
	P	11			WY20-GI01	6.37	
							41,549.22-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	4,417.23-	
	C				AB02-GA01	6,689.85-	
	C				BF04-GA01	700.92-	
	C				BF08-GA01	26.74-	
	C				BL01-GA01	438.92-	
	C				CC04-GA01	2,589.64-	
	C				CC04-GA02	1,597.75-	
	C				UD25-GA01	522.57-	
	C				VB01-GA01	185.77-	
	C				VF02-GA01	8,831.27-	
	C				WR03-GL01	18.37-	
	C				WY20-GI01	157.82-	
TOTAL AGENCY TRANSFERS RR07						178,168.05-	26,176.85-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	ODH-RSA-09G1	RS28-RA01	11,732.91-	11,732.91-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	4,962.30-	4,962.30-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	5,484.64-	5,484.64-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	193.80-	
	C				BS01-GA02	33.23-	
	C				BS01-GA03	76.23-	
	C				BS01-GA04	61.21-	
	C				BS01-GA05	19.98-	
							384.45-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	826.18-	
	C				BS01-GA02	141.64-	
	C				BS01-GA03	324.98-	
	C				BS01-GA04	260.94-	
	C				BS01-GA05	85.19-	
							1,638.93-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	20,357.59-	
	C				BF06-GA01	24,618.24-	
	C				BF08-GA01	1,887.58-	
	C				BL01-GA01	30,236.78-	
	C				WH01-GA01	39,407.99-	
	C				WU06-GA01	8,707.27-	
							125,215.45-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	682,178.72-	682,178.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,283.80-	106,283.80-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	137,095.86-	
	P 12				AB01-GA01	128,526.39-	
	P 11				AB01-GA01	254,202.10-	
	P 11				AB01-GA01	2,721.69	
	C				AB02-GA01	200,933.23-	
	P 12				AB02-GA01	65,126.75	
	P 11				AB02-GA01	39,285.20	
	P 11				AB02-GA01	10,318.91	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	P 11				BF06-GA01	9,487.44-	
	P 11				BF06-GA01	421.74-	
	P 11				BF08-GA01	727.43-	
	P 11				BF08-GA01	32.35-	
	P 11				BL01-GA01	11,652.74-	
	P 11				BL01-GA01	518.18-	
	C				BS01-GA01	4,553.23-	
	P 12				BS01-GA01	1,475.79	
	P 11				BS01-GA01	2,208.53	
	P 11				BS01-GA01	233.83	
	C				BS01-GA02	780.63-	
	P 12				BS01-GA02	253.01	
	P 11				BS01-GA02	378.66	
	P 11				BS01-GA02	40.09	
	C				BS01-GA03	1,791.00-	
	P 12				BS01-GA03	580.50	
	P 11				BS01-GA03	868.74	
	P 11				BS01-GA03	91.98	
	C				BS01-GA04	1,438.07-	
	P 12				BS01-GA04	466.11	
	P 11				BS01-GA04	73.85	
	P 11				BS01-GA04	281.15	
	C				BS01-GA05	469.47-	
	P 12				BS01-GA05	152.16	
	P 11				BS01-GA05	91.80	
	P 11				BS01-GA05	24.11	
	C				CC06-GA01	101,367.21-	
	P 12				CC06-GA01	32,855.29	
	P 11				CC06-GA01	42,970.15	
	P 11				CC06-GA01	5,205.71	
	C				CS06-GA01	151,714.38-	
	P 12				CS06-GA01	49,173.88	
	P 11				CS06-GA01	7,791.28	
	P 11				CS06-GA01	64,312.62	
	C				SC54-GA01	46,635.55-	
	P 12				SC54-GA01	15,115.58	
	P 11				SC54-GA01	19,769.07	
	P 11				SC54-GA01	2,394.97	
	P 11				SU12-GA01	4,094.68	
	P 11				SU12-GA01	56,844.14	
	C				UP07-GA01	33,081.17-	
	P 12				UP07-GA01	10,722.31	
	P 11				UP07-GA01	14,023.30	
	P 11				UP07-GA01	1,698.88	
	C				WA01-GA01	21,775.05-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	P 12				WA01-GA01	7,057.76	
	P 11				WA01-GA01	9,230.58	
	P 11				WA01-GA01	1,118.26	
	P 11				WH01-GA01	15,187.16-	
	P 11				WH01-GA01	12,794.95-	
	C				WR04-GL01	1,605.00-	
	P 12				WR04-GL01	520.09	
	P 11				WR04-GL01	82.44	
	P 11				WR04-GL01	680.21	
	C				WU06-GA01	58,638.13-	
	P 12				WU06-GA01	54,972.84-	
	P 11				WU06-GA01	1,164.11	
	P 11				WU06-GA01	17,025.18	
							761,877.95-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	469,782.02-	
							469,782.02-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	35,196.96	
	C				AB02-GA01	45,011.51-	
	C				CC06-GA01	22,707.50-	
	C				CS06-GA01	33,985.89-	
	C				UP07-GA01	7,410.59-	
	C				WA01-GA01	4,877.88-	
	C				WR04-GL01	359.54-	
							79,155.95-
TOTAL AGENCY TRANSFERS RR09						2,248,697.12-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	ODJ-RSA-10G1	RS28-RA01	2,066.27-	2,066.27-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	929.09-	929.09-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,026.89-	1,026.89-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	36.28-	
	C				BS01-GA02	6.22-	
	C				BS01-GA03	14.27-	
	C				BS01-GA04	11.46-	
	C				BS01-GA05	3.74-	71.97-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	154.66-	
	C				BS01-GA02	26.51-	
	C				BS01-GA03	60.84-	
	C				BS01-GA04	48.86-	
	C				BS01-GA05	15.95-	306.82-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	54,996.26-	
	C				BF06-GA01	4,336.08-	
	C				BF08-GA01	332.48-	
	C				BL01-GA01	5,325.25-	
	C				WU06-GA01	23,524.09-	88,514.16-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	120,129.28-	120,129.28-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,716.20-	18,716.20-
	P 11	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	1,413.06-	
	P 11				AB01-GA01	14,118.96-	
	C				AB02-GA01	46,260.95-	
	P 12				AB02-GA01	11,371.45	
	P 11				AB02-GA01	10,129.46	
	P 11				AB02-GA01	6,754.69	
	P 11				BF06-GA01	1,113.29-	
	P 11				BF06-GA01	527.42	
	P 11				BF08-GA01	85.38-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	P 11				BF08-GA01	40.44	
	P 11				BL01-GA01	1,367.05-	
	P 11				BL01-GA01	647.75	
	C				BS01-GA01	1,048.26-	
	P 12				BS01-GA01	257.66	
	P 11				BS01-GA01	533.19	
	P 11				BS01-GA01	153.06	
	C				BS01-GA02	179.68-	
	P 12				BS01-GA02	44.16	
	P 11				BS01-GA02	91.39	
	P 11				BS01-GA02	26.24	
	C				BS01-GA03	412.33-	
	P 12				BS01-GA03	101.35	
	P 11				BS01-GA03	209.78	
	P 11				BS01-GA03	60.21	
	C				BS01-GA04	331.18-	
	P 12				BS01-GA04	81.42	
	P 11				BS01-GA04	72.51	
	P 11				BS01-GA04	48.35	
	C				BS01-GA05	108.11-	
	P 12				BS01-GA05	26.58	
	P 11				BS01-GA05	23.67	
	P 11				BS01-GA05	15.79	
	C				CC06-GA01	23,339.02-	
	P 12				CC06-GA01	5,737.09	
	P 11				CC06-GA01	10,443.64	
	P 11				CC06-GA01	3,407.72	
	C				CS06-GA01	34,931.40-	
	P 12				CS06-GA01	8,586.70	
	P 11				CS06-GA01	15,630.88	
	P 11				CS06-GA01	5,100.29	
	C				SC54-GA01	10,738.06-	
	P 12				SC54-GA01	2,639.63	
	P 11				SC54-GA01	4,804.89	
	P 11				SC54-GA01	1,567.82	
	P 12				SU12-GA01	32,979.44-	
	P 11				SU12-GA01	3,135.36	
	P 11				SU12-GA01	68,769.56-	
	C				UP07-GA01	7,616.74-	
	P 12				UP07-GA01	1,872.32	
	P 11				UP07-GA01	3,408.30	
	P 11				UP07-GA01	1,112.11	
	C				WA01-GA01	5,013.58-	
	P 12				WA01-GA01	1,232.41	
	P 11				WA01-GA01	2,243.45	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	P 11				WA01-GA01	732.02	
	C				WH01-GA01	3,855.83-	
	P 12				WH01-GA01	947.82	
	P 11				WH01-GA01	562.99	
	P 11				WH01-GA01	4,829.03	
	C				WR04-GL01	328.88-	
	P 12				WR04-GL01	80.84	
	P 11				WR04-GL01	156.43	
	P 11				WR04-GL01	48.02	
	P 11				WU06-GA01	6,039.99-	
	P 11				WU06-GA01	16,390.40	
							134,164.02-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	82,744.60-	
							82,744.60-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	6,589.18	
	C				AB02-GA01	8,426.61-	
	C				CC06-GA01	4,251.29-	
	C				CS06-GA01	6,362.89-	
	C				UP07-GA01	1,387.42-	
	C				WA01-GA01	913.24-	
	C				WH01-GA01	702.35-	
	C				WR04-GL01	59.91-	
							15,514.53-
TOTAL AGENCY TRANSFERS RR10						464,183.83-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11D1	RS28-RA01	7.67-	7.67-
	C	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	150.00-	150.00-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11D1	RS20-RS01	138.52-	138.52-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	1,023.17-	1,023.17-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	440.08-	440.08-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	5,382.04-	5,382.04-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	7,047.61-	7,047.61-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,274.55-	1,274.55-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,408.72-	1,408.72-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	49.74-	98.74-
	C				BS01-GA02	8.53-	
	C				BS01-GA03	19.60-	
	C				BS01-GA04	15.73-	
	C				BS01-GA05	5.14-	
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	212.04-	420.94-
	C				BS01-GA02	36.38-	
	C				BS01-GA03	83.55-	
	C				BS01-GA04	67.07-	
	C				BS01-GA05	21.90-	
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	8,884.27-	8,884.27-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	8,204.75-	8,204.75-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	25,336.73-	
	C				AB02-GA01	38,478.27-	
	C				BF05-GA01	1,100.71-	
	C				BF08-GA01	153.80-	
	C				BL01-GA01	2,521.12-	
	C				BS01-GA01	871.93-	
	C				BS01-GA02	149.60-	
	C				BS01-GA03	343.58-	
	P 12				BS01-GA03	.01-	
	C				BS01-GA04	275.79-	
	C				BS01-GA05	90.06-	
	C				SC54-GA01	8,937.27-	
	C				SU52-GA01	41,399.90-	
	C				UD54-GA01	1,676.33-	
	C				UD98-GA01	27.39-	
	C				UF01-GA02	34,289.83-	
	C				UF01-GA05	4,625.38-	
	C				WC08-GI01	12,718.61-	
	C				WH04-GA01	3,291.49-	
	C				WR03-GL01	101.57-	
	C				WY10-GA01	1,511.41-	
							177,900.78-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	7,606.95-	
	C				AB02-GA01	11,552.48-	
	C				BF05-GA01	330.47-	
	C				BF08-GA01	46.18-	
	C				BL01-GA01	756.93-	
	C				UD54-GA01	503.29-	
	C				UD98-GA01	8.22-	
	C				UF01-GA02	10,294.97-	
	C				UF01-GA05	1,388.70-	
	C				WC08-GI01	3,818.56-	
	C				WH04-GA01	988.22-	
	C				WR03-GL01	30.50-	
	C				WY10-GA01	453.78-	
							37,779.25-
TOTAL AGENCY TRANSFERS RR11						250,161.09-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D1	RS28-RA01	3.05-	3.05-
	C	RXL	ROPS	ODL-RSA-15D1	RS05-RP01	756.33-	756.33-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D1	RS05-RS01	43.44-	43.44-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15D1	RS27-RC01	6.00-	6.00-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RS28-RA01	2.80-	2.80-
	C	RXL	ROPS	ODL-RSA-15D2	RS05-RP01	523.00-	523.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D2	RS05-RS01	30.04-	30.04-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15D2	RS27-RC01	4.15-	4.15-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RS28-RA01	1.43-	1.43-
	C	RXL	ROPS	ODL-RSA-15D3	RS05-RP01	292.14-	292.14-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D3	RS05-RS01	16.78-	16.78-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15D3	RS27-RC01	2.31-	2.31-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RS28-RA01	.14-	.14-
	C	RXL	ROPS	ODL-RSA-15D4	RS05-RP01	130.41-	130.41-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D4	RS05-RS01	7.49-	7.49-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15D4			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15D4	RS27-RC01	1.03-	1.03-
RG01 ORIGINAL-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	1,019.74-	1,019.74-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	216,212.05-	216,212.05-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	12,417.76-	12,417.76-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15G1	RS27-RC01	1,712.95-	1,712.95-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	97,920.48-	
	C				AB02-GA01	148,274.78-	
	C				BF01-GA01	17,231.89-	
	P 11				BF01-GA01	.01	
	C				BF07-GA01	1,222.30-	
	C				BL01-GA01	9,481.77-	
	C				BS01-GA01	3,359.93-	
	C				BS01-GA03	1,321.66-	
	C				BS01-GA04	1,061.15-	
	C				BS01-GA05	346.40-	
	C				CC08-GA01	71,364.23-	
	C				SC16-GA01	28,320.71-	
	C				SU18-GA01	205,054.42-	
	C				WF07-GA02	21,562.79-	
	P 12				WF07-GA02	.01	
	C				WF07-GA03	21,302.59-	
	C				WR04-GL01	1,196.12-	
	C				WT09-GL01	7,064.68-	
	C				WU08-GA01	11,123.74-	
	C				WU08-GA05	19,276.20-	
							666,485.82-
RG02 82 ANNEX - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	706.21-	706.21-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	13,093.64-	
	C				WU08-GA05	22,688.87-	
							35,782.51-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	149,584.16-	149,584.16-

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	8,591.11-	8,591.11-
	C	RXN	STATE CONTROLLERS OF	ODL-RSA-15G2	RS27-RC01	1,185.10-	1,185.10-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	P 11				AB01-GA01	70,459.87-	
	P 11				AB01-GA01	4,223.43	
	P 11				AB01-GA01	16.06	
	P 12				AB02-GA01	106,693.02-	
	P 11				AB02-GA01	.01	
	P 11				AB02-GA01	24.33	
	P 11				AB02-GA01	6,395.26	
	P 11				BF01-GA01	12,401.43-	
	P 11				BF01-GA01	2.83	
	P 11				BF01-GA01	743.34	
	P 11				BF07-GA01	879.66-	
	P 11				BF07-GA01	52.72	
	P 11				BF07-GA01	.21	
	P 11				BL01-GA01	6,823.70-	
	P 11				BL01-GA01	1.56	
	P 11				BL01-GA01	409.00	
	P 11				BS01-GA01	2,417.65-	
	P 11				BS01-GA01	.55	
	P 11				BS01-GA01	144.91	
	P 11				BS01-GA03	950.99-	
	P 11				BS01-GA03	.21	
	P 11				BS01-GA03	57.00	
	P 11				BS01-GA04	763.61-	
	P 11				BS01-GA04	.18	
	P 11				BS01-GA04	45.77	
	P 11				BS01-GA05	249.29-	
	P 11				BS01-GA05	.06	
	P 11				BS01-GA05	14.94	
	P 11				CC08-GA01	51,357.67-	
	P 11				CC08-GA01	11.72	
	P 11				CC08-GA01	3,078.42	
	P 11				SC16-GA01	20,382.16-	
	P 11				SC16-GA01	4.64	
	P 11				SC16-GA01	1,221.72	
	P 11				SU18-GA01	147,568.07-	
	P 11				SU18-GA01	33.66	
	P 11				SU18-GA01	8,845.32	
	P 11				WF07-GA02	15,517.73-	
	P 11				WF07-GA02	3.53	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	P 11				WF07-GA02	930.14	
	C				WF07-GA03	15,330.70-	
	P 11				WF07-GA03	3.50	
	P 11				WF07-GA03	918.94	
	C				WR04-GL01	838.11-	
	P 11				WR04-GL01	.19	
	P 11				WR04-GL01	48.83	
	C				WT09-GL01	4,950.51-	
	P 11				WT09-GL01	1.10	
	P 11				WT09-GL01	288.43	
	P 11				WU08-GA01	10,104.35-	
	P 11				WU08-GA01	105.06-	
	P 11				WU08-GA05	17,509.33-	
	C				WW21-GA01	3,517.45-	
	P 11				WW21-GA01	.75	
	P 11				WW21-GA01	195.48	
							461,101.62-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			
	C				RS28-RA01	390.12-	
							390.12-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	C				WU08-GA01	7,286.49-	
	C				WU08-GA05	12,625.06-	
							19,911.55-
		RXL	ROPS	ODL-RSA-15G3			
	C				RS05-RP01	82,657.26-	
							82,657.26-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3			
	C				RS05-RS01	4,747.27-	
							4,747.27-
		RXN	STATE CONTROLLERS OF	ODL-RSA-15G3			
	C				RS27-RC01	654.86-	
							654.86-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	39,152.98-	
	P 12				AB01-GA01	498.35	
	P 11				AB01-GA01	14.41	
	P 11				AB01-GA01	3,982.38	
	C				AB02-GA01	59,287.15-	
	P 12				AB02-GA01	754.63	
	P 11				AB02-GA01	21.82	
	P 11				AB02-GA01	6,030.28	
	C				BF01-GA01	6,887.01-	
	P 12				BF01-GA01	87.66	
	P 11				BF01-GA01	700.50	

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	P 11				BF01-GA01	2.54	
	C				BF07-GA01	488.43-	
	P 12				BF07-GA01	6.22	
	P 11				BF07-GA01	.18	
	P 11				BF07-GA01	49.68	
	C				BL01-GA01	3,787.46-	
	P 12				BL01-GA01	48.21	
	P 11				BL01-GA01	385.24	
	P 11				BL01-GA01	1.39	
	C				BS01-GA01	1,344.00-	
	P 12				BS01-GA01	17.10	
	P 11				BS01-GA01	136.70	
	P 11				BS01-GA01	.49	
	C				BS01-GA03	527.53-	
	P 12				BS01-GA03	6.71	
	P 11				BS01-GA03	53.65	
	P 11				BS01-GA03	.20	
	C				BS01-GA04	423.48-	
	P 12				BS01-GA04	5.39	
	P 11				BS01-GA04	43.07	
	P 11				BS01-GA04	.16	
	C				BS01-GA05	138.51-	
	P 12				BS01-GA05	1.76	
	P 11				BS01-GA05	14.09	
	P 11				BS01-GA05	.05	
	C				CC08-GA01	28,512.97-	
	P 12				CC08-GA01	362.92	
	P 11				CC08-GA01	2,900.14	
	P 11				CC08-GA01	10.49	
	C				SC16-GA01	11,313.33-	
	P 12				SC16-GA01	144.00	
	P 11				SC16-GA01	1,150.71	
	P 11				SC16-GA01	4.16	
	C				SU18-GA01	81,940.99-	
	P 12				SU18-GA01	1,042.98	
	P 11				SU18-GA01	8,334.47	
	P 11				SU18-GA01	30.14	
	C				WF07-GA02	8,615.39-	
	P 12				WF07-GA02	109.66	
	P 11				WF07-GA02	876.30	
	P 11				WF07-GA02	3.17	
	C				WF07-GA03	8,512.01-	
	P 12				WF07-GA03	108.34	
	P 11				WF07-GA03	865.78	
	P 11				WF07-GA03	3.14	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				WR04-GL01	559.34-	
	P 12				WR04-GL01	7.12	
	P 11				WR04-GL01	56.90	
	P 11				WR04-GL01	.20	
	C				WT09-GL01	3,305.00-	
	P 12				WT09-GL01	42.07	
	P 11				WT09-GL01	336.16	
	P 11				WT09-GL01	1.22	
	P 12				WU08-GA01	1,186.80-	
	P 11				WU08-GA01	93.75-	
	P 11				WU08-GA01	9,483.79-	
	P 12				WU08-GA05	2,056.33-	
	P 11				WU08-GA05	16,432.26-	
							254,795.58-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	174.09-	
							174.09-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	3,260.17-	
	C				WU08-GA05	5,649.68-	
							8,909.85-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	36,926.82-	
							36,926.82-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,120.83-	
							2,120.83-
		RXN	STATE CONTROLLERS OF	ODL-RSA-15G4			
	C				RS27-RC01	292.55-	
							292.55-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	17,476.34-	
	P 12				AB01-GA01	39.53	
	P 11				AB01-GA01	7.34	
	P 11				AB01-GA01	1,783.53	
	C				AB02-GA01	26,463.29-	
	P 12				AB02-GA01	59.86	
	P 11				AB02-GA01	11.11	
	P 11				AB02-GA01	2,700.68	
	C				BF01-GA01	3,076.95-	
	P 12				BF01-GA01	6.96	
	P 11				BF01-GA01	1.29	
	P 11				BF01-GA01	314.01	
	C				BF07-GA01	218.39-	
	P 12				BF07-GA01	.49	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	P 11				BF07-GA01	.09	
	P 11				BF07-GA01	22.29	
	C				BL01-GA01	1,692.83-	
	P 12				BL01-GA01	3.82	
	P 11				BL01-GA01	.72	
	P 11				BL01-GA01	172.76	
	C				BS01-GA01	599.63-	
	P 12				BS01-GA01	1.36	
	P 11				BS01-GA01	.25	
	P 11				BS01-GA01	61.19	
	C				BS01-GA03	236.15-	
	P 12				BS01-GA03	.53	
	P 11				BS01-GA03	.10	
	P 11				BS01-GA03	24.10	
	C				BS01-GA04	189.37-	
	P 12				BS01-GA04	.43	
	P 11				BS01-GA04	.08	
	P 11				BS01-GA04	19.32	
	C				BS01-GA05	61.79-	
	P 12				BS01-GA05	.14	
	P 11				BS01-GA05	.03	
	P 11				BS01-GA05	6.31	
	C				CC08-GA01	12,745.84-	
	P 12				CC08-GA01	28.83	
	P 11				CC08-GA01	5.35	
	P 11				CC08-GA01	1,300.76	
	C				SC16-GA01	5,058.46-	
	P 12				SC16-GA01	11.45	
	P 11				SC16-GA01	2.12	
	P 11				SC16-GA01	516.23	
	C				SU18-GA01	36,626.25-	
	P 12				SU18-GA01	82.84	
	P 11				SU18-GA01	15.37	
	P 11				SU18-GA01	3,737.85	
	C				WF07-GA02	3,851.45-	
	P 12				WF07-GA02	8.71	
	P 11				WF07-GA02	1.62	
	P 11				WF07-GA02	393.05	
	C				WF07-GA03	3,804.91-	
	P 12				WF07-GA03	8.61	
	P 11				WF07-GA03	1.60	
	P 11				WF07-GA03	388.31	
	C				WR04-GL01	249.91-	
	P 12				WR04-GL01	.56	
	P 11				WR04-GL01	.10	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	P 11				WR04-GL01	25.50	
	C				WT09-GL01	1,477.44-	
	P 12				WT09-GL01	3.34	
	P 11				WT09-GL01	.62	
	P 11				WT09-GL01	150.78	
	P 12				WU08-GA01	94.21-	
	P 11				WU08-GA01	47.79-	
	P 11				WU08-GA01	4,250.62-	
	P 12				WU08-GA05	163.26-	
	P 11				WU08-GA05	7,366.06-	
TOTAL AGENCY TRANSFERS RR15						2,082,029.37-	113,829.02-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D1	RS28-RA01	7.29-	7.29-
	C	RXL	ROPS	ODM-RSA-18D1	RS05-RP01	1,570.55-	1,570.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D1	RS05-RS01	90.20-	90.20-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D1	RS27-RC01	12.44-	12.44-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	200.60-	201.07-
	C				WY19-DA03	.47-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RS28-RA01	4.50-	4.50-
	C	RXL	ROPS	ODM-RSA-18D3	RS05-RP01	1,057.92-	1,057.92-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D3	RS05-RS01	60.76-	60.76-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D3	RS27-RC01	8.38-	8.38-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	72.25-	133.29-
	C				WY19-DA03	61.04-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RS28-RA01	.06-	.06-
	C	RXL	ROPS	ODM-RSA-18D4	RS05-RP01	56.98-	56.98-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D4	RS05-RS01	3.27-	3.27-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D4	RS27-RC01	.45-	.45-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RS28-RA01	1.54-	1.54-

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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODM-RSA-18D6	RS05-RP01	394.60-	394.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D6	RS05-RS01	22.66-	22.66-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D6	RS27-RC01	3.13-	3.13-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	119.81-	119.81-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RS28-RA01	4.25-	4.25-
	C	RXL	ROPS	ODM-RSA-18D7	RS05-RP01	829.72-	829.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D7	RS05-RS01	47.65-	47.65-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D7	RS27-RC01	6.57-	6.57-
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RS28-RA01	1.53-	1.53-
	C	RXL	ROPS	ODM-RSA-18D8	RS05-RP01	381.32-	381.32-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D8	RS05-RS01	21.90-	21.90-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18D8	RS27-RC01	3.02-	3.02-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	10.10-	10.10-
	C				WY19-DA03	7.64-	7.64-
							17.74-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	2,097.30-	2,097.30-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	205,694.54-	205,694.54-
	C				AB01-GA01	215.36-	215.36-

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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXX	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				BF01-GA01	60,553.43-	
	C				BF07-GA01	4,296.00-	
	C				BL01-GA01	33,321.92-	
	C				WU08-GA01	31,205.17-	
	C				WU08-GA03	66.36-	
	C				WU08-GA05	54,201.22-	
							389,554.00-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	444,548.39-	
							444,548.39-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	25,531.86-	
							25,531.86-
		RXN	STATE CONTROLLERS OF	ODM-RSA-18G1			
	C				RS27-RC01	3,521.96-	
							3,521.96-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	112,266.58-	
	P 12				AB01-GA01	23,398.09-	
	P 11				AB01-GA01	10,711.43-	
	P 11				AB01-GA01	60,798.55-	
	C				AB02-GA01	412,806.36-	
	P 12				AB02-GA01	70,333.96	
	P 11				AB02-GA01	25,649.86	
	P 11				AB02-GA01	87,753.44	
	C				BF01-GA01	10.38-	
	P 11				BF01-GA01	186.07-	
	P 11				BF01-GA01	28,941.49-	
	C				BF07-GA01	.06-	
	P 11				BF07-GA01	13.20-	
	P 11				BF07-GA01	2,052.86-	
	C				BL01-GA01	3.14-	
	P 11				BL01-GA01	102.60-	
	P 11				BL01-GA01	15,922.04-	
	C				BS01-GA01	5,753.99-	
	P 12				BS01-GA01	1,186.57-	
	P 11				BS01-GA01	406.08-	
	P 11				BS01-GA01	1,065.01-	
	C				BS01-GA03	2,263.30-	
	P 12				BS01-GA03	466.73-	
	P 11				BS01-GA03	159.76-	
	P 11				BS01-GA03	418.61-	
	C				BS01-GA04	1,817.31-	
	P 12				BS01-GA04	374.76-	
	P 11				BS01-GA04	128.28-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	P	11			BS01-GA04	336.12-	
	C				BS01-GA05	593.29-	
	P	12			BS01-GA05	122.34-	
	P	11			BS01-GA05	41.88-	
	P	11			BS01-GA05	109.59-	
	C				CC08-GA01	198,688.51-	
	P	12			CC08-GA01	33,852.56	
	P	11			CC08-GA01	12,515.95	
	P	11			CC08-GA01	42,237.72	
	C				SC16-GA01	48,500.49-	
	P	12			SC16-GA01	10,001.63-	
	P	11			SC16-GA01	3,423.33-	
	P	11			SC16-GA01	8,971.34-	
	C				SU18-GA01	430,764.43-	
	P	12			SU18-GA01	88,831.03-	
	P	11			SU18-GA01	30,028.32-	
	P	11			SU18-GA01	65.88-	
	C				WF07-GA02	60,033.91-	
	P	12			WF07-GA02	10,228.58	
	P	11			WF07-GA02	3,832.56	
	P	11			WF07-GA02	12,762.14	
	C				WF07-GA03	59,309.46-	
	P	12			WF07-GA03	10,105.15	
	P	11			WF07-GA03	3,685.22	
	P	11			WF07-GA03	12,608.14	
	C				WR04-GL01	2,922.12-	
	P	12			WR04-GL01	497.98	
	P	11			WR04-GL01	185.27	
	P	11			WR04-GL01	612.66	
	C				WT09-GL01	17,259.51-	
	P	12			WT09-GL01	2,941.32	
	P	11			WT09-GL01	1,094.27	
	P	11			WT09-GL01	3,618.81	
	C				WU08-GA01	6,335.26-	
	P	12			WU08-GA01	1,306.17-	
	P	11			WU08-GA01	870.89-	
	P	11			WU08-GA01	10,207.13-	
	C				WU08-GA03	13.47-	
	P	12			WU08-GA03	3.03-	
	P	11			WU08-GA03	6,660.28-	
	C				WU08-GA05	11,003.90-	
	P	12			WU08-GA05	2,269.19-	
	P	11			WU08-GA05	891.30-	
	P	11			WU08-GA05	24,044.02-	

1,370,345.48-

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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1	SU18-GA01	190,269.10-	190,269.10-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	39,815.96-	39,815.96-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1	BS01-GA01	4,723.68-	
	C				BS01-GA03	1,858.04-	
	C				BS01-GA04	1,491.90-	
	C				BS01-GA05	487.05-	8,560.67-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G1	AB02-GA01	12,800.11-	
	C				AB02-GA01	179.60	
	C				AB02-GA01	70.64	
	C				AB02-GA01	56.72	
	C				AB02-GA01	18.52	
	C				AB02-GA01	1,513.82	
	C				AB02-GA01	10,960.81	
	C				CC08-GA01	6,160.84-	
	C				WF07-GA02	1,861.50-	
	C				WF07-GA03	1,839.04-	
	C				WR04-GL01	90.61-	
	C				WT09-GL01	535.17-	10,487.16-
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	1,414.11-	1,414.11-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3	AB01-GA01	138,828.81-	
	C				BF01-GA01	40,741.95-	
	C				BF07-GA01	2,890.94-	
	C				BL01-GA01	22,412.72-	
	C				WU08-GA01	11,407.83-	
	C				WU08-GA03	8,802.23-	
	C				WU08-GA05	36,454.13-	261,538.61-
	C	RXL	ROPS	ODM-RSA-18G3	RS05-RP01	299,701.39-	299,701.39-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3	RS05-RS01	17,212.83-	17,212.83-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18G3	RS27-RC01	2,374.40-	2,374.40-

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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	75,270.12-	
	P 12				AB01-GA01	21,425.99-	
	P 11				AB01-GA01	8,154.76-	
	P 11				AB01-GA01	50,999.40-	
	C				AB02-GA01	277,414.08-	
	P 12				AB02-GA01	64,852.01	
	P 11				AB02-GA01	20,277.35	
	P 11				AB02-GA01	73,237.11	
	C				BF01-GA01	7.27-	
	P 11				BF01-GA01	24,251.74-	
	C				BF07-GA01	.04-	
	P 11				BF07-GA01	1,720.17-	
	C				BL01-GA01	2.20-	
	P 11				BL01-GA01	13,343.77-	
	C				BS01-GA01	3,865.07-	
	P 12				BS01-GA01	1,107.06-	
	P 11				BS01-GA01	321.41-	
	P 11				BS01-GA01	895.20-	
	C				BS01-GA03	1,519.15-	
	P 12				BS01-GA03	435.10-	
	P 11				BS01-GA03	126.29-	
	P 11				BS01-GA03	352.34-	
	C				BS01-GA04	1,219.53-	
	P 12				BS01-GA04	349.28-	
	P 11				BS01-GA04	101.38-	
	P 11				BS01-GA04	283.01-	
	C				BS01-GA05	397.59-	
	P 12				BS01-GA05	113.86-	
	P 11				BS01-GA05	33.02-	
	P 11				BS01-GA05	92.50-	
	C				CC08-GA01	133,430.60-	
	P 12				CC08-GA01	31,191.14	
	P 11				CC08-GA01	9,937.57	
	P 11				CC08-GA01	35,227.55	
	C				SC16-GA01	32,554.00-	
	P 12				SC16-GA01	9,323.85-	
	P 11				SC16-GA01	2,706.53-	
	P 11				SC16-GA01	7,550.16-	
	C				SU18-GA01	289,133.99-	
	P 12				SU18-GA01	82,811.35-	
	P 11				SU18-GA01	25,258.02-	
	P 11				SU18-GA01	347.86-	
	C				WF07-GA02	40,318.25-	
	P 12				WF07-GA02	9,424.95	
	P 11				WF07-GA02	3,002.82	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	P 11				WF07-GA02	10,644.65	
	C				WF07-GA03	39,831.43-	
	P 12				WF07-GA03	9,311.14	
	P 11				WF07-GA03	2,966.56	
	P 11				WF07-GA03	10,516.15	
	C				WR04-GL01	2,521.57-	
	P 12				WR04-GL01	590.13	
	P 11				WR04-GL01	188.51	
	P 11				WR04-GL01	664.98	
	C				WT09-GL01	14,885.72-	
	P 12				WT09-GL01	3,483.60	
	P 11				WT09-GL01	1,112.75	
	P 11				WT09-GL01	3,925.42	
	C				WU08-GA01	2,310.35-	
	P 12				WU08-GA01	658.98-	
	P 11				WU08-GA01	11,448.22-	
	C				WU08-GA03	1,782.66-	
	P 12				WU08-GA03	513.07-	
	P 11				WU08-GA03	497.50-	
	P 11				WU08-GA03	2,772.70-	
	C				WU08-GA05	7,382.83-	
	P 12				WU08-GA05	2,114.46-	
	P 11				WU08-GA05	286.65-	
	P 11				WU08-GA05	20,158.79-	923,846.48-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	128,023.52-	128,023.52-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	26,790.29-	26,790.29-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	3,180.76-	
	C				BS01-GA03	1,250.17-	
	C				BS01-GA04	1,003.61-	
	C				BS01-GA05	327.20-	
							5,761.74-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	8,468.51-	
	C				AB02-GA01	118.91	
	C				AB02-GA01	46.74	
	C				AB02-GA01	37.52	
	C				AB02-GA01	12.23	
	C				AB02-GA01	1,001.53	
	C				AB02-GA01	7,251.58	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				CC08-GA01	4,073.18-	
	C				WF07-GA02	1,230.78-	
	C				WF07-GA03	1,215.92-	
	C				WR04-GL01	76.98-	
	C				WT09-GL01	454.41-	
							7,051.27-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	75.48-	
							75.48-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	7,500.88-	
	C				BF01-GA01	2,204.93-	
	C				BF07-GA01	156.45-	
	C				BL01-GA01	1,213.33-	
	C				WU08-GA03	1,040.56-	
	C				WU08-GA05	1,973.92-	
							14,090.07-
		R XL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	16,042.92-	
							16,042.92-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C				RS05-RS01	921.40-	
							921.40-
		R XN	STATE CONTROLLERS OF	ODM-RSA-18G4			
	C				RS27-RC01	127.10-	
							127.10-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	3,976.22-	
	P 12				AB01-GA01	808.05-	
	P 11				AB01-GA01	453.42-	
	P 11				AB01-GA01	2,304.71-	
	C				AB02-GA01	14,996.01-	
	P 12				AB02-GA01	2,447.72	
	P 11				AB02-GA01	1,244.44	
	P 11				AB02-GA01	2,928.94	
	C				BF01-GA01	.62-	
	P 11				BF01-GA01	1,063.07-	
	P 11				BF07-GA01	75.40-	
	C				BL01-GA01	.19-	
	P 11				BL01-GA01	584.87-	
	C				BS01-GA01	203.89-	
	P 12				BS01-GA01	41.86-	
	P 11				BS01-GA01	18.71-	
	P 11				BS01-GA01	42.28-	
	C				BS01-GA03	80.20-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	P 12				BS01-GA03	16.47-	
	P 11				BS01-GA03	7.36-	
	P 11				BS01-GA03	16.61-	
	C				BS01-GA04	64.40-	
	P 12				BS01-GA04	13.22-	
	P 11				BS01-GA04	5.91-	
	P 11				BS01-GA04	13.35-	
	C				BS01-GA05	21.02-	
	P 12				BS01-GA05	4.32-	
	P 11				BS01-GA05	1.93-	
	P 11				BS01-GA05	4.35-	
	C				CC08-GA01	7,218.05-	
	P 12				CC08-GA01	1,178.16	
	P 11				CC08-GA01	612.93	
	P 11				CC08-GA01	1,409.84	
	C				SC16-GA01	1,718.64-	
	P 12				SC16-GA01	352.88-	
	P 11				SC16-GA01	157.78-	
	P 11				SC16-GA01	356.12-	
	C				SU18-GA01	15,264.63-	
	P 12				SU18-GA01	3,134.18-	
	P 11				SU18-GA01	1,571.50-	
	P 11				SU18-GA01	239.57-	
	C				WF07-GA02	2,180.93-	
	P 12				WF07-GA02	355.99	
	P 11				WF07-GA02	185.19	
	P 11				WF07-GA02	425.98	
	C				WF07-GA03	2,154.61-	
	P 12				WF07-GA03	351.69	
	P 11				WF07-GA03	182.96	
	P 11				WF07-GA03	420.84	
	C				WR04-GL01	141.65-	
	P 12				WR04-GL01	23.12	
	P 11				WR04-GL01	12.04	
	P 11				WR04-GL01	27.59	
	C				WT09-GL01	836.65-	
	P 12				WT09-GL01	136.56	
	P 11				WT09-GL01	71.12	
	P 11				WT09-GL01	162.94	
	C				WU08-GA03	205.56-	
	P 12				WU08-GA03	42.21-	
	P 11				WU08-GA03	92.07-	
	P 11				WU08-GA03	213.12	
	C				WU08-GA05	389.94-	
	P 12				WU08-GA05	80.06-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 11	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	WU08-GA05	888.92-	
							49,453.22-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	6,929.16-	6,929.16-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	1,449.98-	1,449.98-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	172.02-	
	C				BS01-GA03	67.66-	
	C				BS01-GA04	54.34-	
	C				BS01-GA05	17.74-	
							311.76-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	525.22-	525.22-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	6,729.59	
	C				AB01-GA01	25,773.85-	
	C				BF01-GA01	15,232.88-	
	C				BF07-GA01	1,080.81-	
	C				BL01-GA01	8,383.16-	
	C				WU08-GA03	7,188.77-	
	C				WU08-GA05	13,636.56-	
							64,566.44-
	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	111,450.58-	111,450.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6	RS05-RS01	6,400.97-	6,400.97-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18G6	RS27-RC01	882.97-	882.97-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6	AB01-GA01	51,431.42-	
	P 12				AB01-GA01	7,487.24-	
	P 11				AB01-GA01	4,277.98-	
	P 11				AB01-GA01	34,853.46-	
	C				AB02-GA01	94,043.38-	
	P 12				AB02-GA01	13,345.07	
	P 11				AB02-GA01	10,078.60	
	P 11				AB02-GA01	46,072.76	
	C				BF01-GA01	3.27-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	P 11				BF01-GA01	254.21-	
	P 11				BF01-GA01	16,104.77-	
	C				BF07-GA01	.02-	
	P 11				BF07-GA01	18.03-	
	P 11				BF07-GA01	1,142.32-	
	C				BL01-GA01	1.00-	
	P 11				BL01-GA01	139.97-	
	P 11				BL01-GA01	8,859.86-	
	C				BS01-GA01	1,357.43-	
	P 12				BS01-GA01	193.23-	
	P 11				BS01-GA01	158.10-	
	P 11				BS01-GA01	637.77-	
	C				BS01-GA03	533.97-	
	P 12				BS01-GA03	76.01-	
	P 11				BS01-GA03	62.20-	
	P 11				BS01-GA03	250.69-	
	C				BS01-GA04	428.75-	
	P 12				BS01-GA04	61.03-	
	P 11				BS01-GA04	49.95-	
	P 11				BS01-GA04	201.27-	
	C				BS01-GA05	139.94-	
	P 12				BS01-GA05	19.92-	
	P 11				BS01-GA05	16.30-	
	P 11				BS01-GA05	65.66-	
	C				CC08-GA01	45,263.34-	
	P 12				CC08-GA01	6,423.01	
	P 11				CC08-GA01	4,900.85	
	P 11				CC08-GA01	22,175.27	
	C				SC16-GA01	11,441.71-	
	P 12				SC16-GA01	1,628.76-	
	P 11				SC16-GA01	1,332.74-	
	P 11				SC16-GA01	5,372.78-	
	C				SU18-GA01	101,621.47-	
	P 12				SU18-GA01	14,466.10-	
	P 11				SU18-GA01	11,188.00-	
	P 11				SU18-GA01	3,432.60-	
	C				WF07-GA02	13,676.42-	
	P 12				WF07-GA02	1,940.73	
	P 11				WF07-GA02	1,480.80	
	P 11				WF07-GA02	6,700.31	
	C				WF07-GA03	13,511.38-	
	P 12				WF07-GA03	1,917.31	
	P 11				WF07-GA03	1,462.93	
	P 11				WF07-GA03	6,619.44	
	C				WR04-GL01	888.27-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	P 12				WR04-GL01	126.05	
	P 11				WR04-GL01	96.22	
	P 11				WR04-GL01	434.63	
	C				WT09-GL01	5,246.44-	
	P 12				WT09-GL01	744.49	
	P 11				WT09-GL01	568.33	
	P 11				WT09-GL01	2,567.09	
	C				WU08-GA03	1,368.51-	
	P 12				WU08-GA03	194.81-	
	P 11				WU08-GA03	605.33-	
	P 11				WU08-GA03	186.90-	
	C				WU08-GA05	2,595.96-	
	P 12				WU08-GA05	369.54-	
	P 11				WU08-GA05	484.92-	
	P 11				WU08-GA05	13,461.45-	
							343,552.69-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	47,869.25-	47,869.25-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	10,017.16-	10,017.16-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,188.42-	
	C				BS01-GA03	467.48-	
	C				BS01-GA04	375.37-	
	C				BS01-GA05	122.53-	
							2,153.80-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	7,610.27-	
	C				AB02-GA01	106.78	
	C				AB02-GA01	42.00	
	C				AB02-GA01	33.73	
	C				AB02-GA01	11.01	
	C				AB02-GA01	900.04	
	C				AB02-GA01	6,516.71	
	C				CC08-GA01	3,662.84-	
	C				WF07-GA02	1,106.74-	
	C				WF07-GA03	1,093.38-	
	C				WR04-GL01	71.88-	
	C				WT09-GL01	424.56-	
							6,359.40-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	1,061.60-	1,061.60-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXX	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	103,572.17-	
	C				BF01-GA01	30,404.17-	
	C				BF07-GA01	2,156.75-	
	C				BL01-GA01	16,728.37-	
	C				WU08-GA01	14,893.92-	
	C				WU08-GA03	739.51-	
	C				WU08-GA05	27,214.52-	
							195,709.41-
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	224,939.38-	
							224,939.38-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	12,919.00-	
							12,919.00-
		RXN	STATE CONTROLLERS OF	ODM-RSA-18G7			
	C				RS27-RC01	1,782.09-	
							1,782.09-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	55,630.26-	
	P 12				AB01-GA01	10,611.32-	
	P 11				AB01-GA01	4,540.62-	
	P 11				AB01-GA01	27,766.17-	
	C				AB02-GA01	210,241.03-	
	P 12				AB02-GA01	32,088.72	
	P 11				AB02-GA01	10,827.80	
	P 11				AB02-GA01	39,792.09	
	C				BF01-GA01	3.84-	
	P 11				BF01-GA01	13,183.29-	
	P 11				BF01-GA01	2.92-	
	C				BF07-GA01	.02-	
	P 11				BF07-GA01	935.14-	
	P 11				BF07-GA01	.20-	
	C				BL01-GA01	1.16-	
	P 11				BL01-GA01	7,253.11-	
	P 11				BL01-GA01	1.59-	
	C				BS01-GA01	2,858.48-	
	P 12				BS01-GA01	548.09-	
	P 11				BS01-GA01	173.85-	
	P 11				BS01-GA01	488.33-	
	C				BS01-GA03	1,124.21-	
	P 12				BS01-GA03	215.56-	
	P 11				BS01-GA03	68.38-	
	P 11				BS01-GA03	192.00-	
	C				BS01-GA04	902.77-	
	P 12				BS01-GA04	173.10-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	P 11				BS01-GA04	54.92-	
	P 11				BS01-GA04	154.13-	
	C				BS01-GA05	294.59-	
	P 12				BS01-GA05	56.48-	
	P 11				BS01-GA05	17.92-	
	P 11				BS01-GA05	50.30-	
	C				CC08-GA01	101,179.61-	
	P 12				CC08-GA01	15,442.88	
	P 11				CC08-GA01	5,290.73	
	P 11				CC08-GA01	19,150.41	
	C				SC16-GA01	24,089.55-	
	P 12				SC16-GA01	4,618.96-	
	P 11				SC16-GA01	1,465.16-	
	P 11				SC16-GA01	4,115.14-	
	C				SU18-GA01	213,969.18-	
	P 12				SU18-GA01	41,026.73-	
	P 11				SU18-GA01	13,065.42-	
	P 11				SU18-GA01	279.68-	
	C				WF07-GA02	30,571.60-	
	P 12				WF07-GA02	4,666.09	
	P 11				WF07-GA02	1,598.61	
	P 11				WF07-GA02	5,786.32	
	C				WF07-GA03	30,202.47-	
	P 12				WF07-GA03	4,609.75	
	P 11				WF07-GA03	1,579.30	
	P 11				WF07-GA03	5,716.46	
	C				WR04-GL01	1,985.61-	
	P 12				WR04-GL01	303.06	
	P 11				WR04-GL01	103.90	
	P 11				WR04-GL01	375.18	
	C				WT09-GL01	11,727.69-	
	P 12				WT09-GL01	1,789.98	
	P 11				WT09-GL01	613.69	
	P 11				WT09-GL01	2,215.94	
	C				WU08-GA01	2,991.54-	
	P 12				WU08-GA01	574.31-	
	P 11				WU08-GA01	299.62-	
	P 11				WU08-GA01	4,828.67-	
	C				WU08-GA03	148.53-	
	P 12				WU08-GA03	27.84-	
	P 11				WU08-GA03	2,832.27-	
	C				WU08-GA05	5,466.21-	
	P 12				WU08-GA05	1,048.10-	
	P 11				WU08-GA05	323.41-	
	P 11				WU08-GA05	10,958.17-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	95,528.20-	95,528.20-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	19,989.02-	19,989.02-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	2,371.91-	
	C				BS01-GA03	932.85-	
	C				BS01-GA04	749.09-	
	C				BS01-GA05	244.44-	
							4,298.29-
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	511.90-	511.90-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	7,286.48-	
	C				AB01-GA01	18,848.95-	
	C				BF01-GA01	14,720.21-	
	C				BF07-GA01	1,044.24-	
	C				BL01-GA01	8,100.14-	
	C				WU08-GA01	4,326.03-	
	C				WU08-GA03	2,993.51-	
	C				WU08-GA05	13,174.22-	
							70,493.78-
	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	108,435.08-	108,435.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8	RS05-RS01	6,227.78-	6,227.78-
	C	RXN	STATE CONTROLLERS OF	ODM-RSA-18G8	RS27-RC01	859.08-	859.08-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8	AB01-GA01	43,731.40-	
	P 12				AB01-GA01	17,281.61-	
	P 11				AB01-GA01	3,158.01-	
	P 11				AB01-GA01	19,501.69-	
	C				AB02-GA01	95,448.19-	
	P 12				AB02-GA01	39,095.86	
	P 11				AB02-GA01	7,534.80	
	P 11				AB02-GA01	27,952.03	
	C				BF01-GA01	2.30-	
	P 12				BF01-GA01	1,024.13-	
	P 11				BF01-GA01	9,259.19-	

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				BF07-GA01	.01-	
	P 12				BF07-GA01	72.71-	
	P 11				BF07-GA01	656.79-	
	C				BL01-GA01	.70-	
	P 12				BL01-GA01	563.78-	
	P 11				BL01-GA01	5,093.96-	
	C				BS01-GA01	1,309.40-	
	P 12				BS01-GA01	599.74-	
	P 11				BS01-GA01	121.30-	
	P 11				BS01-GA01	342.95-	
	C				BS01-GA03	514.89-	
	P 12				BS01-GA03	235.84-	
	P 11				BS01-GA03	47.70-	
	P 11				BS01-GA03	134.88-	
	C				BS01-GA04	413.55-	
	P 12				BS01-GA04	189.42-	
	P 11				BS01-GA04	38.32-	
	P 11				BS01-GA04	108.24-	
	C				BS01-GA05	135.04-	
	P 12				BS01-GA05	61.85-	
	P 11				BS01-GA05	12.52-	
	P 11				BS01-GA05	35.27-	
	C				CC08-GA01	45,936.58-	
	P 12				CC08-GA01	18,815.80	
	P 11				CC08-GA01	3,683.49	
	P 11				CC08-GA01	13,452.78	
	C				SC16-GA01	11,036.39-	
	P 12				SC16-GA01	5,055.03-	
	P 11				SC16-GA01	1,022.54-	
	P 11				SC16-GA01	2,889.23-	
	C				SU18-GA01	98,016.08-	
	P 12				SU18-GA01	44,894.60-	
	P 11				SU18-GA01	9,163.06-	
	P 11				SU18-GA01	193.10-	
	C				WF07-GA02	13,879.70-	
	P 12				WF07-GA02	5,685.18	
	P 11				WF07-GA02	1,112.96	
	P 11				WF07-GA02	4,064.74	
	C				WF07-GA03	13,712.33-	
	P 12				WF07-GA03	5,616.63	
	P 11				WF07-GA03	1,099.54	
	P 11				WF07-GA03	4,015.72	
	C				WR04-GL01	901.53-	
	P 12				WR04-GL01	369.26	
	P 11				WR04-GL01	72.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	P 11				WR04-GL01	263.56	
	C				WT09-GL01	5,324.45-	
	P 12				WT09-GL01	2,180.92	
	P 11				WT09-GL01	427.26	
	P 11				WT09-GL01	1,556.66	
	C				WU08-GA01	822.14-	
	P 12				WU08-GA01	388.45-	
	P 11				WU08-GA01	4,233.82-	
	C				WU08-GA03	568.90-	
	P 12				WU08-GA03	249.71-	
	P 11				WU08-GA03	154.19-	
	P 11				WU08-GA03	1,159.41-	
	C				WU08-GA05	2,503.67-	
	P 12				WU08-GA05	1,146.77-	
	P 11				WU08-GA05	212.75-	
	P 11				WU08-GA05	7,696.94-	
							334,257.22-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	46,249.88-	46,249.88-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	9,678.84-	9,678.84-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	1,148.33-	
	C				BS01-GA03	451.55-	
	C				BS01-GA04	362.67-	
	C				BS01-GA05	118.43-	
							2,080.98-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01	1.63	
	C				AB02-GA01	133.11	
	C				AB02-GA01	963.70	
	C				AB02-GA01	1,125.42-	
	C				AB02-GA01	15.79	
	C				AB02-GA01	6.20	
	C				AB02-GA01	4.99	
	C				CC08-GA01	541.63-	
	C				WF07-GA02	163.65-	
	C				WF07-GA03	161.68-	
	C				WR04-GL01	10.63-	
	C				WT09-GL01	62.78-	
							940.37-
TOTAL AGENCY TRANSFERS RR18						6,676,038.93-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19D1	RS28-RA01	119.20-	119.20-
	C	RXL	ROPS	OQR-RSA-19D1	RS06-RP01	18,207.10-	18,207.10-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RS06-RS01	164.30-	164.30-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	4,629.52-	4,629.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	725.65-	725.65-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	3,983.78-	3,983.78-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	5,216.63-	5,216.63-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	736.84-	736.84-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	814.40-	814.40-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	28.75-	43.05-
	C				BS01-GA03	11.33-	
	C				BS01-GA05	2.97-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	122.58-	183.55-
	C				BS01-GA03	48.31-	
	C				BS01-GA05	12.66-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	110,490.63-	110,490.63-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	997.08-	997.08-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19G1	AB01-GA01	4,409.56-	6,678.23-
	C				AB02-GA01	6,678.23-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				BF02-GA01	783.08-	
	C				BF07-GA01	55.01-	
	C				CC10-GA01	4,786.58-	
	C				WR04-GL01	.68-	
	C				WU23-GA01	797.97-	
TOTAL AGENCY TRANSFERS RR19						163,822.84-	17,511.11-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20D1	RS28-RA01	886.79-	886.79-
	C	RXX	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	169,602.06-	169,602.06-
	C	RXL	ROPS	ODT-RSA-20D1	RS06-RP01	134,892.18-	134,892.18-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RS06-RS01	1,217.28-	1,217.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	5,428.61-	5,428.61-
	C	RXX	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	163,495.99-	224,153.37-
	C				BF02-GA01	29,032.70-	
	C				BF07-GA01	2,039.38-	
	C				WU23-GA01	29,585.30-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	826,158.01-	826,158.01-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	7,455.36-	7,455.36-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	11,003.35-	11,003.35-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,855.33-	1,855.33-
TOTAL AGENCY TRANSFERS RR20						1,382,652.34-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21D1	RS28-RA01	70.08-	70.08-
	C	RXL	ROPS	ODN-RSA-21D1	RS06-RP01	10,750.63-	10,750.63-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RS06-RS01	97.02-	97.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	438.44-	438.44-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	66,672.35-	66,672.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	601.67-	601.67-
TOTAL AGENCY TRANSFERS RR21						78,630.19-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22D1	RS28-RA01	14.57-	14.57-
	C	RXL	ROPS	ODP-RSA-22D1	RS06-RP01	2,169.13-	2,169.13-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RS06-RS01	19.57-	19.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	90.28-	90.28-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	13,712.36-	13,712.36-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	123.74-	123.74-
TOTAL AGENCY TRANSFERS RR22						16,129.65-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D1	RS28-RA01	1,253.38-	1,253.38-
	C	RXL	ROPS	ODR-RSA-24D1	RS06-RP01	190,700.93-	190,700.93-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RS06-RS01	1,720.91-	1,720.91-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	16,283.91-	16,283.91-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RS28-RA01	9.95-	9.95-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RS06-RP01	1,553.89-	1,553.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RS06-RS01	14.02-	14.02-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	169.83-	169.83-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	7,717.40-	7,717.40-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	13,990.63-	13,990.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	18,320.29-	18,320.29-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	2,587.59-	2,587.59-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	2,859.96-	2,859.96-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	101.00-	151.21-
	C				BS01-GA03	39.78-	
	C				BS01-GA05	10.43-	
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	430.60-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA03	169.61-	
	C				BS01-GA05	44.45-	644.66-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	1,174,541.65-	1,174,541.65-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	10,599.22-	10,599.22-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G1	AB01-GA01	15,489.45-	
	C				AB02-GA01	23,458.61-	
	C				BF02-GA01	2,750.12-	
	C				BF07-GA01	193.18-	
	C				CC10-GA01	16,809.92-	
	C				WR01-GL01	150.73-	
	C				WU23-GA01	2,802.35-	61,654.36-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	64.82-	64.82-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	145.91-	145.91-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	191.06-	191.06-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	26.98-	26.98-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	29.83-	29.83-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	1.05-	
	C				BS01-GA03	.41-	
	C				BS01-GA05	.11-	1.57-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	4.49-	
	C				BS01-GA03	1.77-	
	C				BS01-GA05	.46-	6.72-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	9,824.53-	9,824.53-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	88.66-	88.66-
	C	R XU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	161.58-	
	C				AB02-GA01	244.71-	
	C				BF02-GA01	28.67-	
	C				BF07-GA01	2.02-	
	C				CC10-GA01	175.31-	
	C				WR01-GL01	1.57-	
	C				WU23-GA01	29.21-	
TOTAL AGENCY TRANSFERS RR24						1,515,796.94-	643.07-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D1	RS28-RA01	125.97-	125.97-
	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	24,141.60-	24,141.60-
	C	RXL	ROPS	ODV-RSA-25D1	RS06-RP01	19,200.89-	19,200.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RS06-RS01	173.27-	173.27-
	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RS28-RA01	122.56-	122.56-
RD02 AMEND #1-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	23,388.61-	23,388.61-
	C	RXL	ROPS	ODV-RSA-25D2	RS06-RP01	18,602.00-	18,602.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RS06-RS01	167.87-	167.87-
	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	784.52-	784.52-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,660.68-	2,660.68-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	259.57-	511.25-
	C				BS01-GA02	43.11-	
	C				BS01-GA03	102.29-	
	C				BS01-GA04	79.47-	
	C				BS01-GA05	26.81-	
	C	RXX	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	4,528.71-	12,929.65-
	C				BF02-GA01	4,021.06-	
	C				BF07-GA01	282.45-	
	C				WU23-GA01	4,097.43-	
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	119,465.51-	119,465.51-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	1,078.07-	1,078.07-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	454.40-	
	C				SU50-GA01	14,546.56-	15,000.96-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	750.10-	750.10-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,088.27-	2,088.27-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	203.74-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	80.29-	
	C				BS01-GA04	.12-	
	C				BS01-GA05	21.05-	305.27-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	4,069.64-	4,069.64-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	114,197.21-	114,197.21-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	1,030.53-	1,030.53-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU20-GA01	9,367.09-	
	C				SU50-GA01	18.37-	9,385.46-
TOTAL AGENCY TRANSFERS RR25						370,179.89-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26D1	RS28-RA01	482.29-	482.29-
	C	RXX	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	92,286.70-	92,286.70-
	C	RXL	ROPS	ODX-RSA-26D1	RS06-RP01	73,399.80-	73,399.80-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RS06-RS01	662.37-	662.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,958.35-	2,958.35-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	.20-	.20-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	.27-	.27-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	126.52-	126.52-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	139.83-	139.83-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	4.94-	7.40-
	C				BS01-GA03	1.95-	
	C				BS01-GA05	.51-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	21.04-	31.50-
	C				BS01-GA03	8.29-	
	C				BS01-GA05	2.17-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	8.40-	8.40-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	4,762.19-	4,762.19-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	464.51-	
	C				BS01-GA02	.02-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA03	183.00-	
	C				BS01-GA05	47.99-	695.52-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	16,066.10-	16,066.10-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	450,190.20-	450,190.20-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	4,062.58-	4,062.58-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	32,407.85-	32,407.85-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	757.01-	
	C				AB02-GA01	960.50	
	C				AB02-GA01	1,146.45-	
	C				BF02-GA01	134.44-	
	C				BF07-GA01	9.44-	
	C				CC10-GA01	821.77-	
	C				WR01-GL01	.36-	
TOTAL AGENCY TRANSFERS RR26						680,197.04-	1,908.97-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27D1	RS28-RA01	1.22-	1.22-
	C	RXL	ROPS	ODZ-RSA-27D1	RS07-RP01	403.42-	403.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27D1	RS07-RS01	12.18-	12.18-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	4.95-	4.95-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	1,947.37-	1,947.37-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	58.80-	58.80-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	301.63-	
	C				AB02-GA01	456.74-	
	C				BF02-GA01	53.54-	
	C				BF07-GA01	3.76-	
	C				BL01-GA01	29.20-	
	C				BS01-GA01	10.35-	
	C				BS01-GA02	.22-	
	C				BS01-GA03	4.07-	
	P 11				BS01-GA03	.01-	
	C				BS01-GA04	.41-	
	C				BS01-GA05	.93-	
	C				CC12-GA01	66.54-	
	C				CS12-GA01	380.90-	
	C				SC16-GA01	10.91-	
	C				SC54-GA01	92.74-	
	C				SU20-GA01	550.54-	
	C				SU26-GA01	70.07-	
	C				WR04-GL01	3.74-	
	C				WU08-GA01	4.29-	
	C				WU08-GA05	7.43-	
	C				WU23-GA01	47.73-	
TOTAL AGENCY TRANSFERS RR27						4,523.69-	2,095.75-

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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D1	RS28-RA01	.02-	.02-
	C	RXL	ROPS	ODZ-RSA-28D1	RS07-RP01	102.71-	102.71-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RS07-RS01	3.10-	3.10-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RS28-RA01	.02-	.02-
	C	RXL	ROPS	ODZ-RSA-28D2	RS07-RP01	102.55-	102.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RS07-RS01	3.10-	3.10-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RS28-RA01	6.30-	6.30-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	5,776.59-	5,776.59-
	C	RXL	ROPS	ODZ-RSA-28D4	RS07-RP01	2,895.29-	2,895.29-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D4	RS07-RS01	87.42-	87.42-
	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	67.62-	67.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	29,367.79-	29,367.79-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	886.73-	886.73-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	4,592.47-	
	C				AB02-GA01	6,954.08-	
	P 11				AB02-GA01	.01-	
	C				BF02-GA01	815.29-	
	C				BF07-GA01	57.33-	
	P 11				BF07-GA01	.01-	

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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXX	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	45,932.22-	
	C				BF02-GA01	23,928.31-	
	C				BF07-GA01	1,682.62-	
	C				BL01-GA01	13,052.13-	
	C				WU08-GA01	14,628.53-	
	C				WU08-GA05	25,349.59-	
	C				WU23-GA01	1,089.27-	
							125,662.67-
		RXL	ROPS	ODZ-RSA-28G4			
	C				RS07-RP01	308,079.19-	
							308,079.19-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			
	C				RS07-RS01	9,302.13-	
							9,302.13-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	37,152.81-	
	P 12				AB01-GA01	10,366.72-	
	P 11				AB01-GA01	17,512.73-	
	C				AB02-GA01	85,338.19-	
	P 12				AB02-GA01	3,005.72	
	P 11				AB02-GA01	17,787.15	
	P 11				BF02-GA01	13,160.56-	
	P 11				BF07-GA01	925.43-	
	P 11				BL01-GA01	7,178.68-	
	C				BS01-GA01	1,933.79-	
	P 12				BS01-GA01	68.11	
	P 11				BS01-GA01	403.06	
	C				BS01-GA02	331.54-	
	P 12				BS01-GA02	11.68	
	P 11				BS01-GA02	69.10	
	C				BS01-GA03	760.66-	
	P 12				BS01-GA03	26.79	
	P 11				BS01-GA03	158.55	
	C				BS01-GA04	610.76-	
	P 12				BS01-GA04	21.51	
	P 11				BS01-GA04	127.30	
	C				CC12-GA01	12,433.17-	
	P 12				CC12-GA01	437.92	
	P 11				CC12-GA01	2,591.50	
	C				CC12-GA02	87.74-	
	P 12				CC12-GA02	.73	
	P 11				CC12-GA02	4.12	
	C				CS12-GA01	71,173.02-	
	P 12				CS12-GA01	2,506.83	
	P 11				CS12-GA01	14,834.86	

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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				SC16-GA01	16,299.77-	
	P 12				SC16-GA01	574.10	
	P 11				SC16-GA01	3,397.44	
	C				SU26-GA01	104,680.09-	
	P 12				SU26-GA01	3,687.02	
	P 11				SU26-GA01	21,818.87	
	C				WR04-GL01	746.65-	
	P 12				WR04-GL01	26.31	
	P 11				WR04-GL01	155.71	
	P 11				WU08-GA01	8,030.94-	
	P 11				WU08-GA05	13,916.71-	
	P 11				WU23-GA01	622.61-	
TOTAL AGENCY TRANSFERS RR28						908,132.27-	331,548.19-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29D1	RS28-RA01	390.56-	390.56-
	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	482,411.84-	482,411.84-
	C	RXL	ROPS	OEB-RSA-29D1	RS07-RP01	169,123.84-	169,123.84-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RS07-RS01	5,106.52-	5,106.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	5,120.60-	5,120.60-
	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,034,054.62-	1,587,325.43-
	C				BF01-GA01	103,613.03-	
	C				BF02-GA01	79,058.43-	
	C				BF07-GA01	12,908.89-	
	C				BL01-GA01	100,142.44-	
	C				WU08-GA03	61,101.92-	
	C				WU08-GA05	115,901.90-	
	C				WU23-GA01	80,544.20-	
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,219,984.53-	2,219,984.53-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	67,030.10-	67,030.10-
	P 11	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	621,641.84-	
	C				AB02-GA01	677,080.06-	
	P 12				AB02-GA01	3,860.28	
	P 11				AB02-GA01	297,947.35	
	P 11				BF01-GA01	61,657.92-	
	P 11				BF02-GA01	48,164.11-	
	P 11				BF07-GA01	7,760.43-	
	P 11				BL01-GA01	60,202.65-	
	C				BS01-GA01	15,342.79-	
	P 12				BS01-GA01	87.47	
	P 11				BS01-GA01	21,330.36-	
	C				BS01-GA02	1,497.85-	
	P 12				BS01-GA02	8.45	
	P 11				BS01-GA02	2,061.29-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				BS01-GA03	6,035.26-	
	P 12				BS01-GA03	34.41	
	P 11				BS01-GA03	8,390.55-	
	C				BS01-GA04	2,759.15-	
	P 12				BS01-GA04	15.56	
	P 11				BS01-GA04	3,797.06-	
	C				BS01-GA05	681.34-	
	P 12				BS01-GA05	3.94	
	P 11				BS01-GA05	959.91-	
	C				CC12-GA01	98,653.18-	
	P 12				CC12-GA01	562.46	
	P 11				CC12-GA01	43,412.11	
	C				CS12-GA01	564,732.90-	
	P 12				CS12-GA01	3,219.75	
	P 11				CS12-GA01	248,509.42	
	C				SC16-GA01	73,635.10-	
	P 12				SC16-GA01	8,854.39-	
	P 11				SC16-GA01	45,360.78-	
	C				SC54-GA01	67,685.65-	
	P 12				SC54-GA01	391.19	
	P 11				SC54-GA01	30,183.86	
	C				SU20-GA01	401,783.06-	
	P 12				SU20-GA01	2,322.10	
	P 11				SU20-GA01	179,171.83	
	C				SU26-GA01	472,892.91-	
	P 12				SU26-GA01	2,668.20	
	P 11				SU26-GA01	205,987.13	
	C				WR04-GL01	6,320.14-	
	P 12				WR04-GL01	36.04	
	P 11				WR04-GL01	2,781.50	
	P 12				WU08-GA03	1,503.52-	
	P 11				WU08-GA03	26,786.58-	
	P 12				WU08-GA05	2,851.96-	
	P 11				WU08-GA05	50,810.45-	
	P 11				WU23-GA01	49,069.27-	
TOTAL AGENCY TRANSFERS RR29						6,925,592.83-	2,389,099.41-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30D1	RS28-RA01	668.49-	668.49-	
	C	RXX	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	764,890.14-	764,890.14-	
	C	RXL	ROPS	OED-RSA-30D1	RS07-RP01	289,582.70-	289,582.70-	
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30D1	RS07-RS01	8,743.65-	8,743.65-	
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	4,927.21-	8,955.51-	
	C				WY19-DA03	4,028.30-		
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	35,939.99-	35,939.99-
		C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	91,603.63-	383,217.72-
		C				SH16-GA01	84,861.35-	
		C				SU26-GA01	189,558.50-	
C					SU50-GA01	17,194.24-		
C		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	119,952.10-	501,811.65-	
C					SH16-GA01	111,123.29-		
C					SU26-GA01	248,220.94-		
C					SU50-GA01	22,515.32-		
C		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	57,899.93-	60,911.91-	
C					SC54-GA01	3,011.98-		
C		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	63,994.65-	67,323.68-	
C					SC54-GA01	3,329.03-		
C		RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	2,865.28-	5,300.86-	
C					BS01-GA02	283.61-		
C				BS01-GA03	1,127.10-			
C				BS01-GA04	892.09-			
C				BS01-GA05	132.78-			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	12,215.14-	
	C				BS01-GA02	1,209.09-	
	C				BS01-GA03	4,805.01-	
	C				BS01-GA04	3,803.10-	
	C				BS01-GA05	566.08-	
							22,598.42-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,399,310.09-	
	C				BF01-GA01	416,001.88-	
	C				BF02-GA01	293,929.59-	
	C				BF07-GA01	50,176.45-	
	C				BL01-GA01	389,224.24-	
	C				CS12-GA01	2,205,195.78-	
	C				WR04-GL01	56,947.06-	
	C				WU08-GA01	210,794.05-	
	C				WU08-GA03	154,308.15-	
	C				WU08-GA05	657,982.02-	
	C				WU23-GA01	122,481.18-	
							5,956,350.49-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	9,398,333.88-	
							9,398,333.88-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	283,772.83-	
							283,772.83-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,310,591.09-	
	P 12				AB01-GA01	373,787.32-	
	P 11				AB01-GA01	407,757.20-	
	C				AB02-GA01	2,711,492.95-	
	P 12				AB02-GA01	237,773.33	
	P 11				AB02-GA01	472,046.35	
	P 11				BF01-GA01	255,210.98-	
	P 11				BF02-GA01	182,266.90-	
	P 11				BF07-GA01	30,919.35-	
	P 11				BL01-GA01	239,844.43-	
	C				BS01-GA01	61,443.71-	
	P 12				BS01-GA01	5,388.04	
	P 11				BS01-GA01	10,696.81	
	C				BS01-GA02	6,081.86-	
	P 12				BS01-GA02	567.76	
	P 11				BS01-GA02	822.53	
	C				BS01-GA03	24,169.82-	
	P 12				BS01-GA03	2,119.44	
	P 11				BS01-GA03	4,207.82	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				BS01-GA04	19,130.11-	
	P 12				BS01-GA04	1,684.00	
	P 11				BS01-GA04	3,294.51	
	C				BS01-GA05	2,847.42-	
	P 12				BS01-GA05	230.24	
	P 11				BS01-GA05	633.59	
	C				CC12-GA01	395,051.14-	
	P 12				CC12-GA01	34,642.03	
	P 11				CC12-GA01	68,774.92	
	C				CS12-GA01	1,436,082.97-	
	P 12				CS12-GA01	239,723.36-	
	P 11				CS12-GA01	427,656.18	
	C				SC16-GA01	496,647.64-	
	P 12				SC16-GA01	43,621.02	
	P 11				SC16-GA01	95,933.75	
	C				SC54-GA01	25,835.83-	
	P 12				SC54-GA01	2,180.26	
	P 11				SC54-GA01	82,493.67-	
	C				SE24-GA01	861,963.29-	
	P 12				SE24-GA01	68,919.82	
	P 11				SE24-GA01	202,023.61	
	C				SH16-GA01	798,520.41-	
	P 12				SH16-GA01	63,847.18	
	P 11				SH16-GA01	94,065.19	
	C				SU26-GA01	1,783,689.83-	
	P 12				SU26-GA01	167,734.30	
	P 11				SU26-GA01	397,794.65	
	C				SU50-GA01	161,792.75-	
	P 12				SU50-GA01	13,653.55	
	P 11				SU50-GA01	11,191.78-	
	P 12				WR04-GL01	1,624.81-	
	P 11				WR04-GL01	26,097.81-	
	C				WU08-GA01	.01-	
	P 12				WU08-GA01	5,934.38-	
	P 11				WU08-GA01	94,905.40-	
	C				WU08-GA03	.01-	
	P 12				WU08-GA03	4,449.41-	
	P 11				WU08-GA03	71,076.78-	
	P 12				WU08-GA05	18,723.53-	
	P 11				WU08-GA05	299,283.31-	
	C				WU23-GA01	.01-	
	P 11				WU23-GA01	78,258.43-	
	C				WW28-GA01	18,943.03-	
	P 12				WW28-GA01	1,881.82	
	P 11				WW28-GA01	1,356.15	

10,114,283.88-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	665,494.55-	
	C				CC12-GA01	96,959.27-	
	C				WW28-GA01	4,649.28-	
TOTAL AGENCY TRANSFERS RR30						28,669,788.90-	767,103.10-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D1	RS28-RA01	3.69-	3.69-
	C	RXL	ROPS	OEF-RSA-31D1	RS07-RP01	1,373.38-	1,373.38-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RS07-RS01	41.47-	41.47-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RS28-RA01	2.50-	2.50-
	C	RXL	ROPS	OEF-RSA-31D2	RS07-RP01	1,069.12-	1,069.12-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RS07-RS01	32.28-	32.28-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RS28-RA01	2.50-	2.50-
	C	RXL	ROPS	OEF-RSA-31D3	RS07-RP01	1,073.39-	1,073.39-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RS07-RS01	32.41-	32.41-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RS28-RA01	2.56-	2.56-
	C	RXL	ROPS	OEF-RSA-31D4	RS07-RP01	1,335.14-	1,335.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RS07-RS01	40.31-	40.31-
RD05 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D5	RS28-RA01	22.51-	22.51-
	C	RXL	ROPS	OEF-RSA-31D5	RS07-RP01	2,896.42-	2,896.42-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RS07-RS01	87.45-	87.45-
RD06 AMEND #5 DEBT SERVICE		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD06 AMEND #5 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6	RS28-RA01	.03-	.03-
	C	RXL	ROPS	OEF-RSA-31D6	RS07-RP01	126.31-	126.31-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D6	RS07-RS01	3.81-	3.81-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	900.18-	900.18-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	173,247.60-	173,738.30-
	C	RXL	ROPS	OEF-RSA-31G1	WR04-GL01	490.70-	390,238.24-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RP01	390,238.24-	390,238.24-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	RS07-RS01	11,782.83-	11,782.83-
	C				AB01-GA01	77,138.96-	
	P 12				AB01-GA01	11,795.09	
	P 11				AB01-GA01	26,344.87	
	C				AB02-GA01	116,805.42-	
	P 12				AB02-GA01	17,860.37	
	P 11				AB02-GA01	39,891.96	
	C				BF01-GA01	13,582.08-	
	P 12				BF01-GA01	2,076.79	
	P 11				BF01-GA01	4,638.62	
	C				BF07-GA01	963.07-	
	P 12				BF07-GA01	147.26	
	P 11				BF07-GA01	328.91	
	C				BL01-GA01	7,476.21-	
	P 12				BL01-GA01	1,143.17	
	P 11				BL01-GA01	2,553.31	
	C				BS01-GA01	2,223.72-	
	P 12				BS01-GA01	603.85-	
	P 11				BS01-GA01	296.01	
	C				BS01-GA02	381.88-	
	P 12				BS01-GA02	103.70-	
	P 11				BS01-GA02	50.83	
	C				BS01-GA03	875.43-	
	P 12				BS01-GA03	237.72-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	P 11				BS01-GA03	116.54	
	C				BS01-GA04	702.74-	
	P 12				BS01-GA04	190.83-	
	P 11				BS01-GA04	93.55	
	C				CC12-GA01	17,029.65-	
	P 12				CC12-GA01	2,603.95	
	P 11				CC12-GA01	5,816.05	
	C				CS12-GA01	19,496.77-	
	P 11				CS12-GA01	106,660.99-	
	C				SC16-GA01	18,764.05-	
	P 12				SC16-GA01	5,095.34-	
	P 11				SC16-GA01	2,512.36	
	C				SU26-GA01	120,434.91-	
	P 12				SU26-GA01	32,703.86-	
	P 11				SU26-GA01	16,031.97	
	C				WR04-GL01	883.56-	
	P 12				WR04-GL01	239.93-	
	P 11				WR04-GL01	60.07	
	C				WU08-GA03	8,009.95-	
	P 12				WU08-GA03	1,224.77	
	P 11				WU08-GA03	2,735.60	
	C				WU08-GA05	15,197.57-	
	P 12				WU08-GA05	2,323.81	
	P 11				WU08-GA05	5,190.34	
							419,965.99-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	50,960.96-	50,960.96-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	7,910.32-	7,910.32-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	940.95-	
	C				BS01-GA02	161.59-	
	C				BS01-GA03	370.43-	
	C				BS01-GA04	297.36-	
							1,770.33-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	704.92-	704.92-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2	CS12-GA01	135,970.41-	
	C				WR04-GL01	385.04-	
							136,355.45-
		RXL	ROPS	OEF-RSA-31G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	305,799.97-	305,799.97-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	9,233.31-	9,233.31-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	60,407.88-	
	P 12				AB01-GA01	10,210.34	
	P 11				AB01-GA01	23,521.14	
	C				AB02-GA01	91,471.85-	
	P 12				AB02-GA01	15,460.88	
	P 11				AB02-GA01	35,616.57	
	C				BF01-GA01	10,635.77-	
	P 12				BF01-GA01	1,797.70	
	P 11				BF01-GA01	4,141.30	
	C				BF07-GA01	754.43-	
	P 12				BF07-GA01	127.52	
	P 11				BF07-GA01	293.75	
	C				BL01-GA01	5,853.61-	
	P 12				BL01-GA01	989.40	
	P 11				BL01-GA01	2,279.25	
	C				BS01-GA01	1,741.11-	
	P 12				BS01-GA01	523.34-	
	P 11				BS01-GA01	263.87	
	C				BS01-GA02	298.57-	
	P 12				BS01-GA02	89.74-	
	P 11				BS01-GA02	45.25	
	C				BS01-GA03	685.33-	
	P 12				BS01-GA03	205.99-	
	P 11				BS01-GA03	103.87	
	C				BS01-GA04	550.10-	
	P 12				BS01-GA04	165.35-	
	P 11				BS01-GA04	83.36	
	C				CC12-GA01	13,332.40-	
	P 12				CC12-GA01	2,253.49	
	P 11				CC12-GA01	5,191.30	
	C				CS12-GA01	15,264.36-	
	P 11				CS12-GA01	95,292.41-	
	C				SC16-GA01	14,695.21-	
	P 12				SC16-GA01	4,417.10-	
	P 11				SC16-GA01	2,240.12	
	C				SU26-GA01	94,292.43-	
	P 12				SU26-GA01	28,342.44-	
	P 11				SU26-GA01	14,290.34	
	C				WR04-GL01	691.62-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	P 12				WR04-GL01	207.89-	
	P 11				WR04-GL01	53.42	
	C				WU08-GA01	2,915.26-	
	P 12				WU08-GA01	481.10	
	P 11				WU08-GA01	1,092.92	
	C				WU08-GA03	3,608.10-	
	P 12				WU08-GA03	620.49	
	P 11				WU08-GA03	1,443.46	
	C				WU08-GA05	11,897.29-	
	P 12				WU08-GA05	2,010.93	
	P 11				WU08-GA05	4,632.49	
							329,095.32-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	39,996.61-	39,996.61-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	6,210.19-	6,210.19-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			1,389.22-
	C				BS01-GA01	738.54-	
	C				BS01-GA02	126.64-	
	C				BS01-GA03	290.70-	
	C				BS01-GA04	233.34-	
							1,389.22-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	699.80-	699.80-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3			214,040.64-
	C				AB01-GA01	6,683.50-	
	C				BF01-GA01	898.46-	
	C				BF02-GA01	22,825.24-	
	C				BF07-GA01	1,669.20-	
	C				BL01-GA01	12,944.68-	
	C				CS12-GA01	168,813.23-	
	C				WR04-GL01	206.33-	
							214,040.64-
	C	RXL	ROPS	OEF-RSA-31G3	RS07-RP01	303,195.44-	303,195.44-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	9,154.67-	9,154.67-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	63,792.89-	
	P 12				AB01-GA01	18,071.77-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	733.86-	
	C				BS01-GA02	125.83-	
	C				BS01-GA03	288.67-	
	C				BS01-GA04	231.76-	
							1,380.12-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	871.32-	
							871.32-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	8,267.94-	
	C				BF01-GA01	26,449.92-	
	C				BF02-GA01	2,673.70-	
	C				BF07-GA01	2,064.23-	
	C				BL01-GA01	16,012.78-	
	C				CS12-GA01	208,835.58-	
	C				WR04-GL01	473.01-	
	C				WU08-GA01	8,186.00-	
	C				WU08-GA03	9,683.24-	
	C				WU08-GA05	32,553.73-	
							315,200.13-
	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	377,556.90-	
							377,556.90-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	11,399.92-	
							11,399.92-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB01-GA01	84,763.33-	
	P 12				AB01-GA01	16,431.10-	
	P 11				AB01-GA01	4,501.54	
	C				AB02-GA01	135,107.12-	
	P 12				AB02-GA01	54,996.83	
	P 11				AB02-GA01	75,856.35	
	P 11				BF01-GA01	13,373.87-	
	P 11				BF02-GA01	1,373.80-	
	P 11				BF07-GA01	1,045.27-	
	P 11				BL01-GA01	8,108.48-	
	C				BS01-GA01	2,571.74-	
	P 12				BS01-GA01	718.31-	
	P 11				BS01-GA01	984.20	
	C				BS01-GA02	440.91-	
	P 12				BS01-GA02	123.15-	
	P 11				BS01-GA02	168.74	
	C				BS01-GA03	1,011.57-	
	P 12				BS01-GA03	282.54-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	P 11				BS01-GA03	387.12	
	C				BS01-GA04	812.24-	
	P 12				BS01-GA04	226.87-	
	P 11				BS01-GA04	310.85	
	C				CC12-GA01	19,684.60-	
	P 12				CC12-GA01	8,012.82	
	P 11				CC12-GA01	11,051.97	
	P 11				CS12-GA01	105,749.24-	
	C				SC16-GA01	21,690.62-	
	P 12				SC16-GA01	6,058.38-	
	P 11				SC16-GA01	8,315.39	
	C				SU26-GA01	139,215.54-	
	P 12				SU26-GA01	38,884.15-	
	P 11				SU26-GA01	53,277.59	
	C				WR04-GL01	1,020.91-	
	P 12				WR04-GL01	285.15-	
	P 11				WR04-GL01	333.67	
	P 11				WU08-GA01	4,189.05-	
	P 11				WU08-GA03	4,863.29-	
	P 11				WU08-GA05	16,484.42-	
							406,318.58-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	49,144.11-	
							49,144.11-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	7,628.48-	
							7,628.48-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	907.85-	
	C				BS01-GA02	155.64-	
	C				BS01-GA03	357.10-	
	C				BS01-GA04	286.73-	
							1,707.32-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	1,894.22-	
							1,894.22-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	16,977.85-	
	C				BF01-GA01	57,542.67-	
	C				BF02-GA01	2,233.60-	
	C				BF07-GA01	4,238.75-	
	C				BL01-GA01	32,881.25-	
	C				CS12-GA01	428,834.36-	
	C				WR04-GL01	802.15-	
	C				WU08-GA01	7,969.05-	

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	OEF-RSA-31G5	WU08-GA03	27,960.07-	
	C				WU08-GA05	66,848.50-	
							646,288.25-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	821,118.05-	
							821,118.05-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	24,792.80-	
							24,792.80-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5	AB01-GA01	171,754.45-	
	P 12				AB01-GA01	43,686.90-	
	P 11				AB01-GA01	1,229.42	
	C				AB02-GA01	273,765.11-	
	P 12				AB02-GA01	169,781.59	
	P 11				AB02-GA01	140,077.21	
	P 11				BF01-GA01	27,268.13-	
	P 11				BF02-GA01	1,043.84-	
	P 11				BF07-GA01	2,007.62-	
	P 11				BL01-GA01	15,573.64-	
	C				BS01-GA01	5,211.06-	
	P 12				BS01-GA01	1,969.67-	
	P 11				BS01-GA01	1,783.41	
	C				BS01-GA02	143.11-	
	P 12				BS01-GA02	50.48-	
	P 11				BS01-GA02	51.01	
	C				BS01-GA03	2,049.78-	
	P 12				BS01-GA03	774.77-	
	P 11				BS01-GA03	701.50	
	C				BS01-GA04	1,645.94-	
	P 12				BS01-GA04	622.13-	
	P 11				BS01-GA04	563.30	
	C				BS01-GA05	451.27-	
	P 12				BS01-GA05	172.74-	
	P 11				BS01-GA05	153.22	
	C				CC12-GA01	39,886.70-	
	P 12				CC12-GA01	24,736.63	
	P 11				CC12-GA01	20,408.79	
	P 11				CS12-GA01	203,110.82-	
	C				SC16-GA01	43,950.30-	
	P 12				SC16-GA01	16,612.39-	
	P 11				SC16-GA01	15,069.13	
	C				SE22-GA01	163,359.90-	
	P 12				SE22-GA01	62,531.62-	
	P 11				SE22-GA01	55,465.21	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				SH16-GA01	134,562.15-	
	P 12				SH16-GA01	51,508.23-	
	P 11				SH16-GA01	45,687.50	
	C				SU26-GA01	45,181.33-	
	P 12				SU26-GA01	15,939.36-	
	P 11				SU26-GA01	16,104.38	
	C				WR04-GL01	1,708.40-	
	P 12				WR04-GL01	649.92-	
	P 11				WR04-GL01	498.87	
	P 11				WU08-GA01	5,045.66-	
	P 11				WU08-GA03	12,081.52-	
	P 11				WU08-GA05	31,661.73-	
							883,669.50-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	58,440.56-	
	C				SH16-GA01	48,138.42-	
	C				SU26-GA01	16,163.22-	
							122,742.20-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	15,664.38-	
							15,664.38-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	1,864.21-	
	C				BS01-GA02	51.19-	
	C				BS01-GA03	733.29-	
	C				BS01-GA04	588.82-	
	C				BS01-GA05	161.44-	
							3,398.95-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	82.60-	
							82.60-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	19,620.22-	
	C				WR04-GL01	44.44-	
	C				WU08-GA01	1,411.93-	
	C				WU08-GA05	2,446.72-	
							23,523.31-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	35,707.32-	
							35,707.32-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	1,078.15-	
							1,078.15-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	7,758.75-	

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	0EF-RSA-31G6			
	P 12				AB01-GA01	1,326.25	
	P 11				AB01-GA01	3,040.01	
	C				AB02-GA01	11,748.58-	
	P 12				AB02-GA01	2,008.25	
	P 11				AB02-GA01	4,603.28	
	C				BF02-GA01	1,377.34-	
	P 12				BF02-GA01	235.43	
	P 11				BF02-GA01	539.67	
	C				BF07-GA01	96.85-	
	P 12				BF07-GA01	16.55	
	P 11				BF07-GA01	37.94	
	C				BL01-GA01	751.29-	
	P 12				BL01-GA01	128.43	
	P 11				BL01-GA01	294.37	
	C				BS01-GA01	223.63-	
	P 12				BS01-GA01	59.82-	
	P 11				BS01-GA01	43.36	
	C				BS01-GA02	38.34-	
	P 12				BS01-GA02	10.26-	
	P 11				BS01-GA02	7.44	
	C				BS01-GA03	87.97-	
	P 12				BS01-GA03	23.53-	
	P 11				BS01-GA03	17.06	
	C				BS01-GA04	70.63-	
	P 12				BS01-GA04	18.89-	
	P 11				BS01-GA04	13.70	
	C				CC12-GA01	1,711.70-	
	P 12				CC12-GA01	292.59	
	P 11				CC12-GA01	670.67	
	P 11				CS12-GA01	10,179.43-	
	C				SC16-GA01	1,886.12-	
	P 12				SC16-GA01	504.24-	
	P 11				SC16-GA01	365.65	
	C				SU26-GA01	12,105.70-	
	P 12				SU26-GA01	3,238.15-	
	P 11				SU26-GA01	2,347.73	
	C				WR04-GL01	88.78-	
	P 12				WR04-GL01	23.75-	
	P 11				WR04-GL01	11.74	
	C				WU08-GA01	176.28-	
	P 12				WU08-GA01	47.15-	
	P 11				WU08-GA01	663.46-	
	C				WU08-GA05	305.48-	
	P 12				WU08-GA05	81.71-	
	P 11				WU08-GA05	1,149.72-	

38,427.43-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	4,617.13-	4,617.13-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	716.70-	716.70-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	85.29-	
	C				BS01-GA02	14.62-	
	C				BS01-GA03	33.55-	
	C				BS01-GA04	26.94-	
TOTAL AGENCY TRANSFERS RR31						6,588,562.34-	160.40-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32D1	RS28-RA01	363.13-	363.13-
	C	RXX	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	456,630.29-	456,630.29-
	C	RXL	ROPS	OEC-RSA-32D1	RS07-RP01	157,648.14-	157,648.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RS07-RS01	4,760.02-	4,760.02-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	89.61-	89.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	3,476.70-	3,476.70-
	C	RXX	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	102,304.37-	582,881.81-
	C				BF02-GA01	90,805.75-	
	C				BF07-GA01	6,385.26-	
	C				BL01-GA01	49,532.05-	
	C				CS12-GA01	258,401.07-	
	C				WR04-GL01	1,423.35-	
	C				WU08-GA01	21,619.43-	
	C				WU08-GA05	37,463.97-	
	C				WW28-GA01	14,946.56-	
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,507,133.23-	1,507,133.23-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	45,506.31-	45,506.31-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	247,425.75-	
	P 12				AB01-GA01	63,983.54-	
	P 11				AB01-GA01	18,122.66	
	C				AB02-GA01	438,986.04-	
	P 12				AB02-GA01	136,096.61	
	P 11				AB02-GA01	163,850.00	
	C				BF02-GA01	10,457.91-	
	P 12				BF02-GA01	2,704.38-	
	P 11				BF02-GA01	44,758.00-	
	C				BF07-GA01	735.37-	

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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	P 12				BF07-GA01	190.17-	
	P 11				BF07-GA01	3,147.28-	
	C				BL01-GA01	5,704.50-	
	P 12				BL01-GA01	1,475.17-	
	P 11				BL01-GA01	24,414.26-	
	C				BS01-GA01	7,277.10-	
	P 12				BS01-GA01	1,881.84-	
	P 11				BS01-GA01	614.58-	
	C				BS01-GA02	481.35-	
	P 12				BS01-GA02	123.24-	
	P 11				BS01-GA02	39.18-	
	C				BS01-GA03	2,862.44-	
	P 12				BS01-GA03	740.22-	
	P 11				BS01-GA03	241.75-	
	C				BS01-GA04	886.74-	
	P 12				BS01-GA04	227.03-	
	P 11				BS01-GA04	72.19-	
	C				BS01-GA05	460.84-	
	P 12				BS01-GA05	119.91-	
	P 11				BS01-GA05	39.81-	
	C				CC12-GA01	63,957.86-	
	P 12				CC12-GA01	19,828.53	
	P 11				CC12-GA01	23,872.04	
	C				CS12-GA01	252,955.79-	
	P 12				CS12-GA01	65,413.58-	
	P 11				CS12-GA01	45,373.00-	
	C				SC16-GA01	23,665.22-	
	P 12				SC16-GA01	6,059.08-	
	P 11				SC16-GA01	1,926.34-	
	C				SC54-GA01	45,779.03-	
	P 12				SC54-GA01	11,912.04-	
	P 11				SC54-GA01	3,954.00-	
	C				SU20-GA01	271,756.75-	
	P 12				SU20-GA01	70,713.08-	
	P 11				SU20-GA01	23,472.08-	
	C				SU26-GA01	177,310.20-	
	P 12				SU26-GA01	63,769.85	
	P 11				SU26-GA01	12,371.10-	
	C				WR04-GL01	3,442.41-	
	P 12				WR04-GL01	891.82-	
	P 11				WR04-GL01	504.25	
	C				WU08-GA01	2,489.87-	
	P 12				WU08-GA01	636.15-	
	P 11				WU08-GA01	10,278.55-	
	C				WU08-GA05	4,314.65-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	P 12				WU08-GA05	1,102.37-	
	P 11				WU08-GA05	17,811.53-	
	C				WU23-GA01	33,452.60-	
	P 12				WU23-GA01	10,280.01	
	P 11				WU23-GA01	12,547.02	
	C				WW28-GA01	27,541.81-	
	P 12				WW28-GA01	1,801.38-	
	P 11				WW28-GA01	30,382.32-	
							1,621,944.23-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	229,411.13-	
	C				SU26-GA01	73,313.34-	
							302,724.47-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	19,977.66-	
	C				SC54-GA01	38,645.66-	
							58,623.32-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	6,143.17-	
	C				BS01-GA02	406.34-	
	C				BS01-GA03	2,416.41-	
	C				BS01-GA04	748.56-	
	C				BS01-GA05	389.03-	
							10,103.51-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	220.12	
	C				AB02-GA01	14.56	
	C				AB02-GA01	86.59	
	C				AB02-GA01	26.82	
	C				AB02-GA01	13.94	
	C				AB02-GA01	715.85	
	C				AB02-GA01	1,384.77	
	C				AB02-GA01	8,220.35	
	C				AB02-GA01	4,597.24	
	C				AB02-GA01	15,280.24-	
	C				CC12-GA01	2,226.25-	
							2,226.25-
TOTAL AGENCY TRANSFERS RR32						4,754,111.02-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D1	RS28-RA01	137.97-	137.97-
	C	RXX	NEGOTIATED PASS THRU	OEH-RSA-34D1	WU23-DA01	61,722.68-	61,722.68-
	C	RXL	ROPS	OEH-RSA-34D1	RS08-RP01	16,937.67-	16,937.67-
	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D1	RS08-RS01	2,159.78-	2,159.78-
RD02 REVISED-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D2	RS28-RA01	1,009.32-	1,009.32-
	C	RXX	NEGOTIATED PASS THRU	OEH-RSA-34D2	WU23-DA01	452,479.95-	452,479.95-
	C	RXL	ROPS	OEH-RSA-34D2	RS08-RP01	124,167.57-	124,167.57-
	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D2	RS08-RS01	15,833.00-	15,833.00-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G1	RS28-RA01	849.41-	849.41-
	C	RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G1	SC54-GA01	328.49-	328.49-
	C	RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G1	SC54-GA01	363.06-	363.06-
	C	RXX	NEGOTIATED PASS THRU	OEH-RSA-34G1	AB01-GA01	49,056.61-	112,357.69-
	C				BF02-GA01	8,709.54-	
	C				BF07-GA01	612.37-	
	C				BL01-GA01	4,750.91-	
	C				UF01-GA01	39,876.57-	
	C				WR01-GL01	478.64-	
C				WU23-GA01	8,873.05-	8,873.05-	
C	RXL	ROPS	OEH-RSA-34G1	RS08-RP01	104,495.27-	104,495.27-	
C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G1				

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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEH-RSA-34G2	RS08-RP01	733,929.49-	733,929.49-
	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G2	RS08-RS01	93,585.69-	93,585.69-
	C	RXQ	RESIDUAL BALANCE	OEH-RSA-34G2			
	P 12				AB02-GA01	204,361.50-	
	P 12				AB02-GA01	64,693.14	
	P 12				CC14-GA01	211,951.62-	
	P 12				CC14-GA01	67,095.89	
	P 12				SC54-GA01	47,431.70-	
	P 12				SC54-GA01	15,015.09	
	P 12				SU20-GA01	250,593.76-	
	P 12				SU20-GA01	146,804.12-	
							714,338.58-
	C	RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2	SU20-GA01	128,579.86-	128,579.86-
	C	RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	C				BS01-GA01	11,844.26-	
	C				BS01-GA03	4,658.96-	
	C				BS01-GA05	1,221.26-	
							17,724.48-
	C	R XU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	33,737.25	
	C				AB02-GA01	57.21	
	C				AB02-GA01	554.87	
	C				AB02-GA01	218.26	
	C				AB02-GA01	40,250.81-	
	C				CC14-GA01	41,745.75-	
							47,428.97-
TOTAL AGENCY TRANSFERS RR34						3,560,588.82-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D1	RS28-RA01	347.95-	347.95-
	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	263,270.38-	263,270.38-
	C	RXL	ROPS	OEI-RSA-36D1	RS10-RP01	196,435.95-	196,435.95-
RD02 AMEND 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D2	RS28-RA01	376.71-	376.71-
	C	RXL	ROPS	OEI-RSA-36D2	RS10-RP01	212,187.03-	212,187.03-
	C	R XU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	69,003.00-	69,003.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	2,133.59-	2,133.59-
	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	174,372.65-	263,919.43-
	C				BF02-GA01	18,012.12-	
	C				BF03-GA01	12,763.49-	
	C				BF07-GA01	1,266.77-	
	C				BF08-GA01	440.85-	
	C				BL01-GA01	16,884.90-	
	C				CC15-GA01	40,178.65-	
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,202,844.03-	1,202,844.03-
	P 12	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	2,936.11-	
	P 11				AB01-GA01	1,704.63	
	P 12				AB02-GA01	63,927.91	
	P 11				AB02-GA01	3,743.47	
	P 12				BF02-GA01	1,441.33-	
	P 11				BF02-GA01	166.35	
	P 12				BF03-GA01	1,067.17-	
	P 11				BF03-GA01	134.38	
	P 12				BF07-GA01	101.37-	
	P 11				BF07-GA01	11.70	
	P 12				BF08-GA01	36.86-	
	P 11				BF08-GA01	4.65	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	55,716.98-	
	C				SU54-GA01	14,773.59-	
							70,490.57-
	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	9,719.59-	
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	10,742.71-	
							9,719.59-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	379.59-	
	C				BS01-GA02	11.91-	
	C				BS01-GA03	121.99-	
	C				BS01-GA05	31.97-	
							545.46-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	1,618.26-	
	C				BS01-GA02	50.80-	
	C				BS01-GA03	520.04-	
	C				BS01-GA05	136.31-	
							2,325.41-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	1,303,988.65-	
							1,303,988.65-
	P 12	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	1,329.47	
	P 11				AB01-GA01	462.97-	
	P 12				AB02-GA01	2,013.14	
	P 11				AB02-GA01	701.04-	
	P 12				BF02-GA01	31.34	
	P 11				BF02-GA01	64.67-	
	P 12				BF03-GA01	201.80	
	P 11				BF03-GA01	17.27-	
	P 12				BF07-GA01	2.20	
	P 11				BF07-GA01	4.55-	
	P 12				BF08-GA01	6.97	
	P 11				BF08-GA01	.59-	
	P 12				BL01-GA01	128.73	
	P 11				BL01-GA01	44.83-	
	P 12				BS01-GA01	45.62	
	P 11				BS01-GA01	15.88-	
	P 12				BS01-GA02	1.39	
	P 11				BS01-GA02	2.17-	
	P 12				BS01-GA03	14.75	
	P 11				BS01-GA03	1.28-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	P	12			BS01-GA05	3.86	
	P	11			BS01-GA05	.29-	
	P	12			CC15-GA01	7,355.43-	
	P	11			CC15-GA01	2,669.49	
	P	12			SC54-GA01	467.23	
	P	11			SC54-GA01	162.71-	
	P	12			SU48-GA01	2,258.25	
	P	11			SU48-GA01	196.09-	
	P	12			SU54-GA01	577.83	
	P	11			SU54-GA01	900.07-	
	P	12			WR04-GL01	17.22	
	P	11			WR04-GL01	6.03-	
	P	12			WT01-GL01	15.19	
	P	11			WT01-GL01	5.32-	
	P	12			WU23-GA01	240.44	
	P	11			WU23-GA01	83.73-	
							.00
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	58,223.67-	
	C				AB02-GA01	88,164.43-	
	C				BF02-GA01	1,468.74-	
	C				BF03-GA01	8,742.78-	
	C				BF07-GA01	103.28-	
	C				BF08-GA01	301.94-	
	C				BL01-GA01	5,637.68-	
	C				WR04-GL01	754.14-	
	C				WT01-GL01	665.22-	
	C				WU23-GA01	10,529.66-	
							174,591.54-
TOTAL AGENCY TRANSFERS RR36						3,897,628.33-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38D1	RS28-RA01	731.91-	731.91-
	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	46,913.16-	46,913.16-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RS12-RS01	5,516.75-	5,516.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	4,485.51-	4,485.51-
	C	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	28,215.84-	28,215.84-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	4,800.05-	4,800.05-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	468.61-	701.28-
	C				BS01-GA03	184.34-	
	C				BS01-GA05	48.33-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	287,345.61-	287,345.61-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	33,790.38-	33,790.38-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	82,439.50-	
	P 12				AB01-GA01	1,589.28-	
	C				AB02-GA01	124,788.18-	
	P 12				AB02-GA01	2,405.71-	
	C				BF03-GA01	14,426.21-	
	P 12				BF03-GA01	278.12-	
	C				BF08-GA01	498.23-	
	P 12				BF08-GA01	9.60-	
	C				BL01-GA01	7,980.49-	
	P 12				BL01-GA01	153.85-	
	C				BS01-GA01	2,570.35-	
	P 12				BS01-GA01	82.89	
	C				BS01-GA03	1,011.13-	
	P 12				BS01-GA03	32.61	
	C				BS01-GA05	265.10-	
	P 12				BS01-GA05	8.55	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEL-RSA-38G1			
	C				CC16-GA01	62,574.37-	
	P 12				CC16-GA01	1,204.73-	
	C				SC54-GA01	26,328.52-	
	P 12				SC54-GA01	849.07	
	C				SU48-GA01	154,765.43-	
	P 12				SU48-GA01	4,991.05	
	C				WR04-GL01	977.43-	
	P 12				WR04-GL01	18.88-	
	C				WT01-GL01	862.17-	
	P 12				WT01-GL01	16.65-	
	C				WU23-GA01	14,905.76-	
	P 12				WU23-GA01	287.36-	
TOTAL AGENCY TRANSFERS RR38						906,893.37-	494,392.88-

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

ACCOUNT CODE NAME	APOR 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	RS28-RA01	1,596.61-	1,596.61-
	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	102,257.95-	102,257.95-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39D1	RS12-RS01	12,025.02-	12,025.02-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	27,716.59-	27,716.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	9,778.91-	9,778.91-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	4,063.35-	24,662.46-
	C				SU48-GA01	20,599.11-	
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	5,320.83-	32,294.72-
	C				SU48-GA01	26,973.89-	
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	4,595.23-	4,595.23-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	5,078.93-	5,078.93-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	179.45-	268.54-
	C				BS01-GA03	70.59-	
	C				BS01-GA05	18.50-	
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	765.00-	1,144.83-
	C				BS01-GA03	300.95-	
C				BS01-GA05	78.88-		
C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	328,765.38-	420,622.55-	
C				BF02-GA01	9,538.11-		
C				BF03-GA01	48,145.90-		
C				BF07-GA01	670.93-		
C				BF08-GA01	1,662.70-		
C				BL01-GA01	31,839.53-		

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	626,454.28-	626,454.28-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	73,667.85-	73,667.85-
	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB02-GA01	331,903.64-	
	P 12				AB02-GA01	1.25-	
	C				BS01-GA01	7,521.06-	
	P 12				BS01-GA01	.03-	
	C				BS01-GA03	2,958.78-	
	P 12				BS01-GA03	.01-	
	C				BS01-GA05	775.50-	
	P 12				BS01-GA05	.01-	
	C				CC16-GA01	159,281.23-	
	P 12				CC16-GA01	.55-	
	C				SC54-GA01	77,039.82-	
	P 12				SC54-GA01	.26-	
	C				SU20-GA01	74,730.53-	
	P 12				SU20-GA01	338.18	
	C				SU48-GA01	378,845.73-	
	P 12				SU48-GA01	336.44-	
	C				WR04-GL01	2,782.89-	
	P 12				WR04-GL01	.02	
	C				WT01-GL01	2,362.10-	
	P 12				WT01-GL01	.47	
	C				WU23-GA01	39,645.46-	
	P 12				WU23-GA01	.13-	
							1,077,846.75-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	41,678.32-	
	C				CC16-GA01	20,001.51-	
	C				WR04-GL01	349.46-	
	C				WT01-GL01	296.62-	
	C				WU23-GA01	4,978.42-	
							67,304.33-
TOTAL AGENCY TRANSFERS RR39						2,487,315.55-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41D1	RS28-RA01	.01-	.01-
	C	RXL	ROPS	OEN-RSA-41D1	RS13-RP01	2.07-	2.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RS13-RS01	3.83-	3.83-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	6.58-	6.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	35.36-	35.36-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	148.16-	267.82-
	C				SH16-GA01	119.66-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	194.02-	350.70-
	C				SH16-GA01	156.68-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	35.99-	35.99-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	39.77-	39.77-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.71-	1.71-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	7.28-	7.28-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	603.26-	603.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,114.38-	1,114.38-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	4,495.14-	
	C				AB02-GA01	6,806.74-	
	C				BF01-GA01	790.82-	
	C				BF07-GA01	56.11-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				BL01-GA01	435.24-	
	C				BS01-GA01	154.24-	
	C				CC18-GA01	4,624.31-	
	C				SC16-GA01	1,300.21-	
	C				SE44-GA01	5,872.32-	
	C				SH16-GA01	4,742.30-	
	C				WR04-GL01	55.37-	
	C				WT09-GL01	327.00-	
	C				WU08-GA01	510.62-	
	C				WU08-GA05	884.72-	
	C				WW21-GA01	1,193.26-	
							32,248.40-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	261.93-	
	C				AB02-GA01	396.63-	
	C				BF01-GA01	46.08-	
	C				BF07-GA01	3.27-	
	C				BL01-GA01	25.36-	
	C				CC18-GA01	269.46-	
	C				WR04-GL01	3.23-	
	C				WT09-GL01	19.05-	
	C				WU08-GA01	29.75-	
	C				WU08-GA05	51.55-	
	C				WW21-GA01	69.53-	
							1,175.84-
TOTAL AGENCY TRANSFERS RR41						35,893.00-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42D1	RS28-RA01	1.12-	1.12-
	C	RXL	ROPS	OEP-RSA-42D1	RS13-RP01	11.63-	11.63-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RS13-RS01	21.48-	21.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	98.56-	98.56-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	1,817.73-	1,817.73-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,357.81-	3,357.81-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	13,513.70-	
	C				AB02-GA01	20,462.83-	
	C				BF01-GA01	2,380.01-	
	C				BF07-GA01	168.67-	
	C				BL01-GA01	1,308.51-	
	C				BS01-GA01	463.79-	
	C				CC18-GA01	13,911.88-	
	C				SC16-GA01	3,909.19-	
	C				SE44-GA01	17,666.02-	
	C				SH16-GA01	14,262.85-	
	C				WR04-GL01	193.41-	
	C				WT09-GL01	1,142.11-	
	C				WU08-GA01	1,535.75-	
	C				WU08-GA05	2,661.06-	
	C				WW21-GA01	3,589.78-	
TOTAL AGENCY TRANSFERS RR42						102,477.89-	97,169.56-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43D1	RS28-RA01	3.65-	3.65-
	C	RXL	ROPS	OER-RSA-43D1	RS13-RP01	61.41-	61.41-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RS13-RS01	113.45-	113.45-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	521.52-	521.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	1,046.02-	1,046.02-
	C	RXX	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	270,963.82-	409,803.00-
	C				BF01-GA01	35,507.36-	
	C				BF07-GA01	2,522.65-	
	C				BL01-GA01	19,965.76-	
	C				WU08-GA01	22,045.13-	
	C				WU08-GA05	38,184.36-	
	C				WW21-GA01	20,613.92-	
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	17,797.53-	17,797.53-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	32,876.56-	32,876.56-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB02-GA01	294,133.32-	
	P 12				AB02-GA01	151,493.52	
	C				BS01-GA01	4,720.40-	
	P 12				BS01-GA01	2,871.28-	
	C				BS01-GA03	8.34-	
	P 12				BS01-GA03	3.60-	
	C				BS01-GA04	8.34-	
	P 12				BS01-GA04	3.60-	
	C				BS01-GA05	4.18-	
	P 12				BS01-GA05	1.80-	
	C				CC18-GA01	199,551.02-	
	P 12				CC18-GA01	102,818.89	
	C				SC16-GA01	43,597.15-	
	P 12				SC16-GA01	26,501.93-	
	C				SE44-GA01	195,869.24-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	P 12				SE44-GA01	119,344.01-	
	C				SH16-GA01	158,235.11-	
	P 12				SH16-GA01	96,412.62-	
	C				SU62-GA01	1,575.51-	
	P 12				SU62-GA01	699.83-	
	C				WR04-GL01	2,771.07-	
	P 12				WR04-GL01	1,428.19	
	C				WT09-GL01	16,392.02-	
	P 12				WT09-GL01	8,445.03	
	C				WW21-GA01	34,527.76-	
	P 12				WW21-GA01	18,346.95-	
							951,393.45-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	76,965.57-	
	C				SH16-GA01	62,088.32-	
	C				SU62-GA01	743.55-	
							139,797.44-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	17,180.22-	
							17,180.22-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	2,445.69-	
	C				BS01-GA03	4.33-	
	C				BS01-GA04	4.33-	
	C				BS01-GA05	2.16-	
							2,456.51-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	129.92	
	C				AB02-GA01	12,286.00	
	C				AB02-GA01	15,214.74	
	C				AB02-GA01	3,389.51	
	C				AB02-GA01	.36	
	C				AB02-GA01	.71	
	C				AB02-GA01	.71	
	C				AB02-GA01	402.43	
	C				AB02-GA01	31,424.38-	
	C				CC18-GA01	21,319.47-	
	C				WR04-GL01	296.05-	
	C				WT09-GL01	1,751.28-	
							23,366.80-
TOTAL AGENCY TRANSFERS RR43						1,596,417.56-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44D1	RS28-RA01	2.45-	2.45-
	C	RXL	ROPS	OET-RSA-44D1	RS13-RP01	43.44-	43.44-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RS13-RS01	80.24-	80.24-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	344.12-	344.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	716.92-	716.92-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	7,737.83- 6,248.27-	13,986.10-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	10,132.45- 8,181.91-	18,314.36-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	1,879.13-	1,879.13-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	2,076.94-	2,076.94-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	89.18-	89.18-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	380.18-	380.18-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA05	132,036.58- 23,235.94- 1,648.02- 12,785.95- 14,999.13- 25,990.55-	210,696.17-
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	12,209.31-	12,209.31-

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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	22,553.70-	
							22,553.70-
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	176,724.47-	
	C				BS01-GA01	4,004.70-	
	C				CC18-GA01	120,074.42-	
	P 12				CC18-GA01	.01	
	C				SC16-GA01	33,754.36-	
	C				SE44-GA01	152,474.31-	
	C				SH16-GA01	123,122.41-	
	C				WR04-GL01	1,669.14-	
	C				WT09-GL01	9,858.75-	
	C				WW21-GA01	30,984.40-	
							652,666.95-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	20,712.44-	
	C				CC18-GA01	14,072.95-	
	C				WR04-GL01	195.63-	
	C				WT09-GL01	1,155.46-	
	C				WW21-GA01	3,631.43-	
							39,767.91-
TOTAL AGENCY TRANSFERS RR44						975,807.10-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45D1	RS28-RA01	6.11-	6.11-
	C	RXL	ROPS	OEV-RSA-45D1	RS13-RP01	106.97-	106.97-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RS13-RS01	197.60-	197.60-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	518.31-	518.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	1,711.74-	1,711.74-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	11,756.92- 9,493.76-	21,250.68-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	15,395.33- 12,431.79-	27,827.12-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	2,855.10-	2,855.10-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	3,155.64-	3,155.64-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	135.49-	135.49-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	577.62-	577.62-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01 SH16-GA01	76,981.33- 62,162.74-	139,144.07-
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	17,041.48-	17,041.48-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,021.78-	2,021.78-
		RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			

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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	36,191.50-	
	C				WU08-GA05	62,715.78-	
							98,907.28-
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	29,136.16-	
							29,136.16-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	53,821.89-	
							53,821.89-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	247,933.88-	
	C				AB02-GA01	375,430.74-	
	C				BF01-GA01	43,632.88-	
	C				BF07-GA01	3,095.05-	
	C				BL01-GA01	24,008.67-	
	C				BS01-GA01	6,817.73-	
	C				CC18-GA01	256,734.92-	
	C				SC16-GA01	57,466.25-	
	C				SE44-GA01	259,591.78-	
	C				SH16-GA01	209,621.43-	
	C				WR04-GL01	1,065.07-	
	C				WT09-GL01	6,291.99-	
	C				WW21-GA01	65,826.59-	
							1,557,516.98-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	20,781.94-	
	C				AB02-GA01	31,468.78-	
	C				BF01-GA01	3,657.33-	
	C				BF07-GA01	259.43-	
	C				BL01-GA01	2,012.42-	
	C				CC18-GA01	21,519.64-	
	C				WR04-GL01	89.28-	
	C				WT09-GL01	527.40-	
	C				WW21-GA01	5,517.62-	
							85,833.84-
TOTAL AGENCY TRANSFERS RR45						2,041,765.86-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D1	RS28-RA01	2.40	2.40
	C	RXL	ROPS	OEW-RSA-46D1	RS13-RP01	34.19	34.19
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D1	RS13-RS01	63.16	63.16
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	114.32-	114.32-
RD02 DEBT SERVICE COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D2	RS28-RA01	2.40-	2.40-
	C	RXL	ROPS	OEW-RSA-46D2	RS13-RP01	34.45-	34.45-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D2	RS13-RS01	63.63-	63.63-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	204.28-	204.28-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	125.60-	125.60-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	2,587.74-	4,678.39-
	C				SH16-GA01	2,090.65-	
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	3,388.57-	6,126.21-
	C				SH16-GA01	2,737.64-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	629.12-	629.12-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	695.34-	695.34-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	29.85-	29.85-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	127.28-	127.28-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	2,142.13-	2,142.13-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	3,957.07-	3,957.07-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	16,053.69-	
	C				AB02-GA01	24,309.31-	
	C				BF01-GA01	2,824.72-	
	C				BF07-GA01	200.37-	
	C				BL01-GA01	1,556.80-	
	C				BS01-GA01	550.86-	
	C				CC18-GA01	16,516.14-	
	C				SC16-GA01	4,643.29-	
	C				SE44-GA01	20,951.80-	
	C				SH16-GA01	16,927.08-	
	C				WR04-GL01	107.15-	
	C				WT09-GL01	631.72-	
	C				WU08-GA01	1,823.77-	
	P 12				WU08-GA01	.01	
	C				WU08-GA05	3,160.34-	
	C				WW21-GA01	4,253.95-	114,510.98-
	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				AB01-GA01	4,579.16-	
	C				AB02-GA01	6,934.01-	
	C				BF01-GA01	805.72-	
	C				BF07-GA01	57.15-	
	C				BL01-GA01	444.06-	
	C				CC18-GA01	4,711.07-	
	C				WR04-GL01	30.56-	
	C				WT09-GL01	180.19-	
	C				WU08-GA01	520.21-	
	C				WU08-GA05	901.46-	
	C				WW21-GA01	1,213.40-	20,376.99-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	219.46-	219.46-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	4,640.92-	
	C				SH16-GA01	3,770.19-	8,411.11-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01	6,077.13-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SH16-GA01	4,936.94-	
							11,014.07-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01	1,140.46-	
							1,140.46-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01	1,260.50-	
							1,260.50-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	54.16-	
							54.16-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	230.87-	
							230.87-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	3,736.10-	
							3,736.10-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	6,901.52-	
							6,901.52-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	P 12				AB01-GA01	33,764.21-	
	C				AB01-GA01	3.45-	
	P 12				AB02-GA01	43,041.00-	
	C				AB02-GA01	1.17	
	P 12				BF01-GA01	4,997.51-	
	C				BF01-GA01	.13	
	P 12				BF07-GA01	354.59-	
	C				BF07-GA01	.01	
	P 12				BL01-GA01	2,804.34-	
	C				BL01-GA01	.15	
	P 12				BS01-GA01	975.32-	
	C				BS01-GA01	.03	
	P 12				CC18-GA01	20,885.23-	
	C				SC16-GA01	8,215.72-	
	P 12				SC16-GA01	.21	
	C				SE44-GA01	36,675.64-	
	P 12				SE44-GA01	.39	
	C				SH16-GA01	29,794.56-	
	P 12				SH16-GA01	.55	
	C				WR04-GL01	295.00-	
	P 12				WR04-GL01	.09	
	C				WT09-GL01	1,720.11-	
	P 12				WT09-GL01	.50	
	C				WU08-GA01	3,229.63-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	P	12			WU08-GA01	.09	
	C				WU08-GA05	5,591.70-	
	P	12			WU08-GA05	.15	
	C				WW21-GA01	7,374.08-	
	P	12			WW21-GA01	.03-	
							199,718.65-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	9,867.22-	
	C				AB02-GA01	12,578.26-	
	C				BF01-GA01	1,460.47-	
	C				BF07-GA01	103.63-	
	C				BL01-GA01	819.54-	
	C				CC18-GA01	6,103.48-	
	C				WR04-GL01	86.21-	
	C				WT09-GL01	502.68-	
	C				WU08-GA01	943.82-	
	C				WU08-GA05	1,634.12-	
	C				WW21-GA01	2,154.99-	
							36,254.42-
TOTAL AGENCY TRANSFERS RR46						422,659.61-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	OEX-RSA-48G1	RS28-RA01	3,562.88-	3,562.88-
	C	RXX	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	26,376.60-	
	C				BF06-GA01	2,135.04-	
	C				BF08-GA01	163.70-	
	C				BL01-GA01	2,622.31-	
							31,297.65-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	123,813.00-	123,813.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	30,430.04-	30,430.04-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1	AB01-GA01	21.64	
	P 11				AB02-GA01	32.78	
	P 11				BF06-GA01	63.89-	
	P 11				BF08-GA01	4.90-	
	P 11				BL01-GA01	78.53-	
	P 11				BS01-GA01	.75	
	P 11				BS01-GA02	.13	
	P 11				BS01-GA03	.30	
	P 11				BS01-GA04	.24	
	P 11				BS01-GA05	.07	
	P 11				CC20-GA01	38.66	
	P 11				SU42-GA01	45.09	
	P 11				TC88-GA01	7.67	
	P 11				WR03-GL01	.01	
TOTAL AGENCY TRANSFERS RR48						189,103.55-	.02

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D1	RS28-RA01	6.56-	6.56-
	C	RXL	ROPS	OEZ-RSA-51D1	RS15-RP01	2,442.60-	2,442.60-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RS15-RS01	74.79-	74.79-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RS28-RA01	28.65-	28.65-
	C	RXL	ROPS	OEZ-RSA-51D2	RS15-RP01	11,624.90-	11,624.90-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RS15-RS01	355.93-	355.93-
RD03 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RS28-RA01	13.72-	13.72-
	C	RXL	ROPS	OEZ-RSA-51D3	RS15-RP01	5,351.28-	5,351.28-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RS15-RS01	163.84-	163.84-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RS28-RA01	2.06-	2.06-
	C	RXL	ROPS	OEZ-RSA-51D4	RS15-RP01	718.07-	718.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RS15-RS01	21.99-	21.99-
RD05 AMEND #4-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D5	RS28-RA01	32.85-	32.85-
	C	RXL	ROPS	OEZ-RSA-51D5	RS15-RP01	13,126.89-	13,126.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D5	RS15-RS01	401.91-	401.91-
RG01 ORIGINAL-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	OEZ-RSA-51G1	RS28-RA01	1,763.78-	1,763.78-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	701,819.75-	701,819.75-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	21,487.96-	21,487.96-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	47,726.32-	
	P 12				AB01-GA01	.01	
	C				AB02-GA01	72,268.39-	
	C				BF01-GA01	8,401.84-	
	C				BF07-GA01	595.58-	
	C				BS01-GA01	1,637.51-	
	C				BS01-GA03	644.29-	
	C				BS01-GA04	517.41-	
	P 12				BS01-GA04	.01	
	C				BS01-GA05	168.87-	
	P 12				BS01-GA05	.01	
	C				CC22-GA01	55,207.77-	
	C				SC16-GA01	13,804.28-	
	C				SE22-GA01	61,136.43-	
	C				SH16-GA01	50,358.69-	
	C				WR04-GL01	682.56-	
	C				WU08-GA03	4,953.26-	
	P 12				WU08-GA03	.01-	
	C				WU08-GA05	9,397.24-	327,500.44-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	8,343.86-	8,343.86-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	3,320,625.47-	3,320,625.47-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	101,669.23-	101,669.23-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2	AB01-GA01	225,823.80-	
	C				AB02-GA01	341,950.84-	
	P 12				AB02-GA01	.01	
	C				BF01-GA01	39,742.09-	
	C				BF07-GA01	2,818.80-	
	P 12				BF07-GA01	.01-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				BS01-GA01	7,748.84-	
	P 12				BS01-GA01	.01	
	C				BS01-GA03	3,047.70-	
	C				BS01-GA04	2,447.52-	
	C				BS01-GA05	798.78-	
	C				CC22-GA01	261,207.23-	
	C				SC16-GA01	65,319.49-	
	C				SE22-GA01	289,251.34-	
	C				SH16-GA01	238,268.20-	
	C				WR04-GL01	3,230.14-	
	C				WU08-GA03	23,437.08-	
	C				WU08-GA05	44,460.32-	
							1,549,552.16-
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3			
	C				RS28-RA01	3,841.25-	
							3,841.25-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,528,690.77-	
							1,528,690.77-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	46,804.68-	
							46,804.68-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	103,980.06-	
	C				AB02-GA01	157,450.45-	
	P 12				AB02-GA01	.01-	
	C				BF01-GA01	18,297.30-	
	C				BF07-GA01	1,297.99-	
	C				BS01-GA01	3,567.86-	
	P 12				BS01-GA01	.01-	
	C				BS01-GA03	1,403.39-	
	C				BS01-GA04	1,126.77-	
	C				BS01-GA05	367.93-	
	C				CC22-GA01	120,253.50-	
	C				SC16-GA01	30,070.64-	
	C				SE22-GA01	133,163.72-	
	P 12				SE22-GA01	.01	
	C				SH16-GA01	109,687.63-	
	P 12				SH16-GA01	.01	
	C				WR04-GL01	1,430.22-	
	C				WU08-GA03	10,790.44-	
	C				WU08-GA05	20,467.49-	
	P 12				WU08-GA05	.01	
							713,355.38-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4	RS28-RA01	515.90-	
		RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G4			515.90-
	C				AB01-GA01	52,245.80-	
	C				BF01-GA01	9,192.79-	
	C				BF07-GA01	652.10-	
	C				WR04-GL01	747.13-	
	C				WU08-GA03	4,336.57-	
	C				WU08-GA05	8,226.48-	
		RXL	ROPS	OEZ-RSA-51G4			75,400.87-
	C				RS15-RP01	205,140.52-	
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			205,140.52-
	C				RS15-RS01	6,280.89-	
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			6,280.89-
	C				AB02-GA01	26,757.81-	
	P 12				AB02-GA01	592.80	
	C				BS01-GA01	606.35-	
	P 12				BS01-GA01	13.43	
	C				BS01-GA03	238.42-	
	P 12				BS01-GA03	5.28	
	C				BS01-GA04	191.42-	
	P 12				BS01-GA04	4.24	
	C				BS01-GA05	62.49-	
	P 12				BS01-GA05	1.39	
	C				CC22-GA01	20,434.29-	
	P 12				CC22-GA01	452.70	
	C				SC16-GA01	5,109.35-	
	P 12				SC16-GA01	113.19	
	C				SE22-GA01	22,627.31-	
	P 12				SE22-GA01	501.29	
	C				SH16-GA01	18,638.02-	
	P 12				SH16-GA01	412.91	
	C				WU08-GA03	366.68-	
	P 12				WU08-GA03	723.93-	
	C				WU08-GA05	695.60-	
	P 12				WU08-GA05	1,373.30-	
							95,727.74-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	9,234.60-	
		RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G5			9,234.60-
	C				WU08-GA03	77,086.92-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA05	146,226.96-	223,313.88-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	3,675,298.25-	3,675,298.25-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	112,528.43-	112,528.43-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	318,460.03-	
	P 12				AB01-GA01	5,759.46	
	C				AB02-GA01	482,223.93-	
	P 12				AB02-GA01	8,721.18	
	C				BF01-GA01	56,044.24-	
	P 12				BF01-GA01	1,013.58	
	C				BF07-GA01	3,975.28-	
	P 12				BF07-GA01	71.90	
	C				BS01-GA01	10,927.42-	
	P 12				BS01-GA01	197.63	
	C				BS01-GA03	4,298.28-	
	P 12				BS01-GA03	77.73	
	C				BS01-GA04	3,451.39-	
	P 12				BS01-GA04	62.42	
	C				BS01-GA05	1,126.67-	
	P 12				BS01-GA05	20.37	
	C				CC22-GA01	368,343.13-	
	P 12				CC22-GA01	6,661.61	
	C				SC16-GA01	92,108.42-	
	P 12				SC16-GA01	1,665.81	
	C				SH16-GA01	335,983.39-	
	P 12				SH16-GA01	6,076.37	
	C				WR04-GL01	4,554.77-	
	P 12				WR04-GL01	82.38	
	C				WT09-GL01	14,412.62-	
	P 12				WT09-GL01	267.82	
	C				WU08-GA03	6,610.06-	
	P 12				WU08-GA03	10,590.00-	
	C				WU08-GA05	12,538.69-	
	P 12				WU08-GA05	20,088.26-	
							1,715,058.32-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,189,197.49-	1,189,197.49-
TOTAL AGENCY TRANSFERS RR51						15,667,517.66-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D1	RS28-RA01	9.02-	9.02-
		RXL	ROPS	OFB-RSA-52D1	RS15-RP01	3,472.91-	3,472.91-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RS15-RS01	106.33-	106.33-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	201.33-	343.79-
	C			WY19-DA03	142.46-		
	RD02 AMEND #1 - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RS28-RA01	2.76-
RXL			ROPS	OFB-RSA-52D2	RS15-RP01	1,251.50-	1,251.50-
C		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RS15-RS01	38.32-	38.32-
		RXU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	432.48-	432.48-
C		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,226.68-	2,226.68-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	594.04-	13,787.73-
C			SE40-GA01	902.24-			
C			SE44-GA01	3,070.36-			
C			SH16-GA01	3,918.74-			
C			SU18-GA01	5,302.35-			
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	777.87-	18,054.60-
		C			SE40-GA01	1,181.45-	
	C			SE44-GA01	4,020.55-		
	C			SH16-GA01	5,131.47-		
	C			SU18-GA01	6,943.26-		
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	1,981.39-	1,981.39-
RXE		COMM COLLEGE FAC P-T	OFB-RSA-52G1				

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	2,189.95-	2,189.95-
		RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	C				BS01-GA01	94.05-	
	C				BS01-GA03	23.07-	
	C				BS01-GA04	18.53-	
	C				BS01-GA05	6.05-	
							141.70-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	400.97-	
	C				BS01-GA03	98.37-	
	C				BS01-GA04	79.00-	
	C				BS01-GA05	25.81-	
							604.15-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	56,662.84-	
	C				BF01-GA01	39,875.18-	
	C				BF07-GA01	2,829.00-	
	C				WU08-GA01	12,029.25-	
	C				WU08-GA03	7,830.68-	
	C				WU08-GA05	35,693.36-	
							154,920.31-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	886,130.36-	
							886,130.36-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	27,131.09-	
							27,131.09-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	53,591.03-	
	P 12				AB01-GA01	87,054.97-	
	C				AB02-GA01	101,312.48-	
	P 12				AB02-GA01	27,074.42	
	P 12				BF01-GA01	83.38-	
	P 12				BF07-GA01	5.93-	
	C				BS01-GA01	2,295.84-	
	P 12				BS01-GA01	613.52	
	C				BS01-GA03	563.24-	
	P 12				BS01-GA03	149.30	
	C				BS01-GA04	452.31-	
	P 12				BS01-GA04	119.91	
	C				BS01-GA05	147.77-	
	P 12				BS01-GA05	39.17	
	C				CC22-GA01	77,383.87-	
	P 12				CC22-GA01	20,679.75	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	116.14-	116.14-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	495.14-	495.14-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	354,137.05-	354,137.05-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	10,842.79-	10,842.79-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	P 12				AB01-GA01	23,825.40-	
	C				AB01-GA01	1,063.22	
	P 12				AB02-GA01	36,077.30-	
	C				AB02-GA01	1,609.96	
	P 12				BF01-GA01	4,192.93-	
	C				BF01-GA01	187.11	
	P 12				BF07-GA01	297.41-	
	C				BF07-GA01	13.27	
	P 12				BS01-GA01	817.52-	
	C				BS01-GA01	36.48	
	P 12				CC22-GA01	27,557.47-	
	C				CC22-GA01	6,144.84-	
	P 12				SC16-GA01	6,891.06-	
	C				SC16-GA01	307.51	
	P 12				SE44-GA01	31,128.49-	
	C				SE44-GA01	1,389.12	
	P 12				SH16-GA01	25,136.40-	
	C				SH16-GA01	1,121.72	
	P 12				WR04-GL01	280.19-	
	C				WR04-GL01	12.50	
	P 12				WT09-GL01	1,654.96-	
	C				WT09-GL01	73.85	
	P 12				WU08-GA01	2,706.67-	
	C				WU08-GA01	120.78	
	P 12				WU08-GA05	4,690.36-	
	C				WU08-GA05	209.31	
							165,256.17-
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	17,814.72-	
	C				AB02-GA01	26,975.70-	
	C				BF01-GA01	3,135.13-	
	C				BF07-GA01	222.38-	
	C				CC22-GA01	20,605.26-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				WR04-GL01	209.51-	
	C				WT09-GL01	1,237.45-	
	C				WU08-GA01	2,023.83-	
	C				WU08-GA05	3,507.08-	
TOTAL AGENCY TRANSFERS RR52						2,220,925.50-	75,731.06-

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D1	RS28-RA01	4.97-	4.97-
	C	RXL	ROPS	OFD-RSA-54D1	RS15-RP01	2,086.82-	2,086.82-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D1	RS15-RS01	63.89-	63.89-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	437.80-	437.80-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D2	RS28-RA01	2.43-	2.43-
	C	RXL	ROPS	OFD-RSA-54D2	RS15-RP01	1,003.21-	1,003.21-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D2	RS15-RS01	30.72-	30.72-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	192.32-	192.32-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,758.96-	1,758.96-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	10,199.27-	18,435.24-
	C				SH16-GA01	8,235.97-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	13,355.62-	24,140.36-
	C				SH16-GA01	10,784.74-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	2,476.87-	2,476.87-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	2,737.59-	2,737.59-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	117.54-	117.54-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	501.08-	501.08-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	101.48-	
	C				SE44-GA01	4,511.93-	
	C				SH16-GA01	3,727.03-	8,340.44-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	132.89-	
	C				SE44-GA01	5,908.24-	
	C				SH16-GA01	4,880.42-	10,921.55-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,120.82-	1,120.82-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,238.81-	1,238.81-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	53.19-	
	C				BS01-GA03	.47-	
	C				BS01-GA04	.38-	
	C				BS01-GA05	.12-	54.16-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	226.76-	
	C				BS01-GA03	2.00-	
	C				BS01-GA04	1.60-	
	C				BS01-GA05	.52-	230.88-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	71,880.11-	
	C				BF01-GA01	12,649.79-	
	C				BF07-GA01	897.29-	
	C				WU08-GA01	6,386.00-	
	C				WU08-GA03	133.80-	
	C				WU08-GA05	11,320.13-	103,267.12-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	284,771.60-	284,771.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	8,718.99-	8,718.99-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB02-GA01	36,847.97-	
	P 12				AB02-GA01	792.61	
	C				BS01-GA01	835.00-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	P	12			BS01-GA01	17.97	
	C				BS01-GA03	7.37-	
	P	12			BS01-GA03	.17	
	C				BS01-GA04	5.92-	
	P	12			BS01-GA04	.14	
	C				BS01-GA05	1.92-	
	P	12			BS01-GA05	.04	
	C				CC22-GA01	28,145.50-	
	P	12			CC22-GA01	605.42	
	C				SC16-GA01	7,037.88-	
	P	12			SC16-GA01	151.39	
	C				SE22-GA01	699.05-	
	P	12			SE22-GA01	15.70	
	C				SE44-GA01	31,079.45-	
	P	12			SE44-GA01	667.85	
	C				SH16-GA01	25,672.81-	
	P	12			SH16-GA01	552.22	
	C				WR04-GL01	123.23-	
	P	12			WR04-GL01	2.65	
	C				WT09-GL01	727.85-	
	P	12			WT09-GL01	15.66	
	C				WU08-GA01	609.68-	
	P	12			WU08-GA01	1,009.11-	
	C				WU08-GA03	12.77-	
	P	12			WU08-GA03	22.10-	
	C				WU08-GA05	1,080.75-	
	P	12			WU08-GA05	1,790.60-	
							132,887.14-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	12,354.21-	
	C				CC22-GA01	9,436.48-	
	C				WR04-GL01	41.32-	
	C				WT09-GL01	244.03-	
							22,076.04-
TOTAL AGENCY TRANSFERS RR54						1,978,733.51-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D1	RS28-RA01	2.47-	2.47-
	C	RXL	ROPS	OFF-RSA-55D1	RS15-RP01	1,035.67-	1,035.67-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D1	RS15-RS01	31.71-	31.71-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D2	RS28-RA01	.48-	.48-
	C	RXL	ROPS	OFF-RSA-55D2	RS15-RP01	365.46-	365.46-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D2	RS15-RS01	11.19-	11.19-
RD03 AMEND #7-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D3	RS28-RA01	2.23-	2.23-
	C	RXL	ROPS	OFF-RSA-55D3	RS15-RP01	849.95-	849.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D3	RS15-RS01	26.02-	26.02-
	C	R XU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	.47-	.47-
	C				WY19-DA03	.63-	.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	736.20-	736.20-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	74,251.89-	74,251.89-
	C				BF01-GA01	13,076.97-	13,076.97-
	C				BF07-GA01	927.59-	927.59-
	C				WR04-GL01	1,054.35-	1,054.35-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	293,053.47-	293,053.47-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	8,972.56-	8,972.56-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				AB02-GA01	37,783.73-	
	C				BS01-GA01	856.30-	
	C				BS01-GA03	166.71-	
	C				BS01-GA04	133.94-	
	C				BS01-GA05	43.74-	
	C				CC22-GA01	28,881.02-	
	C				SC16-GA01	7,220.51-	
	C				SE44-GA01	16,470.60-	
	P 12				SE44-GA01	.01-	
	C				SH16-GA01	17,158.67-	
	C				SU18-GA01	18,226.35-	
	C				WT09-GL01	2,092.94-	
	C				WU08-GA01	2,421.03-	
	C				WU08-GA03	379.62-	
	C				WU08-GA05	4,916.68-	
	P 12				WU08-GA05	.01	136,751.84-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	13,939.32-	13,939.32-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	258.82-	258.82-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	25,773.56-	
	C				BF01-GA01	4,516.25-	
	C				BF07-GA01	319.99-	
	C				WR04-GL01	367.04-	30,976.84-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	102,807.25-	102,807.25-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	3,147.70-	3,147.70-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	14,236.31-	
	C				BS01-GA01	322.58-	
	C				BS01-GA03	61.96-	
	C				BS01-GA04	49.80-	
	C				BS01-GA05	16.26-	
	P 12				BS01-GA05	.01-	
	C				CC22-GA01	10,837.58-	
	P 12				CC22-GA01	.01	
	C				SC16-GA01	2,710.71-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	P 12				SC16-GA01	.01-	
	C				SE44-GA01	6,243.24-	
	C				SH16-GA01	9,887.60-	
	C				WT09-GL01	792.14-	
	C				WU08-GA03	971.90-	
	C				WU08-GA05	1,844.37-	
							47,974.46-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	16,129.41-	
							16,129.41-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	.10-	
							.10-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	25.88-	
	C				SH16-GA01	20.90-	
							46.78-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	33.89-	
	C				SH16-GA01	27.36-	
							61.25-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	6.28-	
							6.28-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	6.95-	
							6.95-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	.30-	
							.30-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	1.27-	
							1.27-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	72.79-	
							72.79-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	2.23-	
							2.23-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	45.75-	
	C				AB02-GA01	69.27-	
	C				BF01-GA01	8.05-	
	C				BF07-GA01	.57-	
	C				CC22-GA01	52.91-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				WR04-GL01	.21-	
	C				WT09-GL01	1.22-	
	C				WU08-GA01	2.21-	
	C				WU08-GA03	2.73-	
	C				WU08-GA05	9.01-	
TOTAL AGENCY TRANSFERS RR55						746,774.83-	191.93-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56D1	RS28-RA01	2.01-	2.01-
	C	RXL	ROPS	OSK-RSA-56D1	RS15-RP01	676.97-	676.97-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RS15-RS01	20.73-	20.73-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	246.29-	246.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	479.57-	479.57-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	5,665.43-	10,332.14-
	C				SH16-GA01	4,666.71-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	7,418.70-	13,529.61-
	C				SH16-GA01	6,110.91-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,403.45-	1,403.45-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	1,551.18-	1,551.18-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	66.60-	120.70-
	C				BS01-GA03	26.20-	
	C				BS01-GA04	21.03-	
	C				BS01-GA05	6.87-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	283.92-	514.55-
	C				BS01-GA03	111.68-	
	C				BS01-GA04	89.68-	
	C				BS01-GA05	29.27-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	191,068.43-	191,068.43-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	5,850.04-	5,850.04-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	12,912.95-	
	C				AB02-GA01	19,553.27-	
	C				BF01-GA01	2,272.51-	
	C				BF07-GA01	161.19-	
	C				BS01-GA01	443.09-	
	C				BS01-GA03	174.29-	
	C				BS01-GA04	139.95-	
	C				BS01-GA05	45.69-	
	C				CC22-GA01	15,145.38-	
	C				SC16-GA01	3,734.83-	
	C				SE22-GA01	16,539.15-	
	C				SH16-GA01	13,623.57-	
	C				WR04-GL01	77.17-	
	C				WT09-GL01	455.80-	
	C				WU08-GA03	1,340.15-	
	C				WU08-GA05	2,542.08-	
							89,161.07-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	10,215.44-	
	C				AB02-GA01	15,468.60-	
	C				BF01-GA01	1,797.78-	
	C				BF07-GA01	127.52-	
	C				CC22-GA01	11,195.83-	
	C				WR04-GL01	61.05-	
	C				WT09-GL01	360.59-	
	C				WU08-GA03	1,060.19-	
	C				WU08-GA05	2,011.04-	
							42,298.04-
TOTAL AGENCY TRANSFERS RR56						357,254.78-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58D1	RS28-RA01	129.07-	129.07-
		RXL	ROPS	OFH-RSA-58D1			
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58D1	RS16-RP01	66,266.66-	66,266.66-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1	RS16-RS01	2,224.14-	2,224.14-
	C				WY19-DA01	45.20-	
	C				WY19-DA03	15,579.16-	15,624.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	36,418.25-	36,418.25-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	89,889.40-	89,889.40-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	99,351.45-	99,351.45-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	4,266.41-	
	C				BS01-GA03	1,677.80-	
	C				BS01-GA04	1,347.55-	
	C				BS01-GA05	439.74-	7,731.50-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	18,188.37-	
					BS01-GA03	7,152.71-	
					BS01-GA04	5,744.81-	
					BS01-GA05	1,874.70-	32,960.59-
	C P 12 C C C C C C C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,316,377.82-	
					AB01-GA01	92,045.99-	
					BF01-GA01	1,132,051.20-	
					BF07-GA01	80,303.09-	
				CC24-GA01	614,313.93-		
				CS24-GA01	5,409,230.76-		
				WU08-GA01	2,135.24-		
				WU08-GA03	665,619.06-		
				WU08-GA05	1,266,179.90-		
						11,578,256.99-	
	RXL	ROPS	OFH-RSA-58G1				

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	18,642,185.34-	18,642,185.34-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	625,695.86-	625,695.86-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			8,620,223.71-
	C				AB01-GA01	1,244,966.56-	
	P 12				AB01-GA01	572,500.60-	
	C				AB02-GA01	2,706,967.58-	
	P 12				AB02-GA01	1,024,552.04	
	C				BF01-GA01	.01-	
	C				BS01-GA01	61,343.86-	
	P 12				BS01-GA01	23,217.80	
	C				BS01-GA03	24,123.94-	
	P 12				BS01-GA03	9,130.65	
	C				BS01-GA04	19,375.51-	
	P 12				BS01-GA04	7,333.33	
	C				BS01-GA05	6,322.80-	
	P 12				BS01-GA05	2,393.01	
	C				CC24-GA01	425,783.61-	
	P 12				CC24-GA01	192,580.10-	
	C				SC16-GA01	516,984.08-	
	P 12				SC16-GA01	195,673.34	
	C				SE04-GA01	77,763.55-	
	P 12				SE04-GA01	22,861.91	
	C				SE14-GA01	228,289.75-	
	C				SE22-GA01	809,554.28-	
	C				SE24-GA01	551,090.91-	
	C				SH16-GA01	1,863,587.35-	
	P 12				SH16-GA01	551,875.29-	
	C				WR04-GL01	23,661.19-	
	P 12				WR04-GL01	8,942.91	
	C				WT09-GL01	60,408.74-	
	P 12				WT09-GL01	22,851.01	
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			8,620,223.71-
	C				SE14-GA01	344,044.01-	
	C				SE22-GA01	970,059.43-	
	C				SE24-GA01	886,917.58-	
	C				SH16-GA01	762,788.50-	
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			2,963,809.52-
	C				AB02-GA01	990,879.37-	
	C				AB02-GA01	14,971.88	
	C				AB02-GA01	64,447.63	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	213,650.91	
	C				AB02-GA01	158,935.96	
	C				AB02-GA01	404,237.54	
	C				CC24-GA01	225,432.90-	
	C				WR04-GL01	8,661.12-	
	C				WT09-GL01	22,112.48-	
TOTAL AGENCY TRANSFERS RR58						43,171,608.79-	390,841.95-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL ROPS	OFJ-RSA-62G1	RS17-RP01	19,613.51-	19,613.51-
	C	RXM SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	106,290.17-	106,290.17-
	P 11	RXQ RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	14.12	
	P 11			AB02-GA01	39,838.51-	
	P 11			BF03-GA01	2.57	
	P 11			BF08-GA01	.08	
	P 11			BS01-GA01	829.54	
	P 11			BS01-GA03	.22	
	P 11			BS01-GA05	.05	
	P 11			CC26-GA01	22.01	
	P 11			SC54-GA01	5,679.61	
	P 11			SU48-GA01	33,386.25	
	P 11			WR04-GL01	52.37-	
	P 11			WT01-GL01	46.20-	
	P 11			WU23-GA01	2.62	
						.01-
	C	RXU STATUTORY PASS THRU	OFJ-RSA-62G1	AB01-GA01	33,866.64-	
	C			AB02-GA01	51,282.11-	
	C			BF03-GA01	5,927.93-	
	C			BF08-GA01	204.73-	
	C			CC26-GA01	50,753.81-	
	C			WR04-GL01	346.37-	
	C			WT01-GL01	305.54-	
	C			WU23-GA01	6,125.00-	
						148,812.13-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	75.58-	75.58-
	C	RXL ROPS	OFJ-RSA-62G2	RS17-RP01	184.99-	184.99-
	C	RXM SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	1,002.49-	1,002.49-
	P 11	RXQ RESIDUAL BALANCE	OFJ-RSA-62G2	AB02-GA01	1.35-	
	P 11			BS01-GA01	.03	
	P 11			BS01-GA03	.01	
	P 11			SC54-GA01	.20	
	P 11			SU48-GA01	1.13	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	P 11				WT01-GL01	.01-	
	P 11				WU23-GA01	.01	
TOTAL AGENCY TRANSFERS RR62						430,192.80-	.02

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63D1	RS28-RA01	1.44-	1.44-
	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	168.68-	168.68-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	253.53-	253.53-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	727.88-	6,767.17-
	C			OGP-RSA-63G1	SH16-GA01	592.67-	
	C			OGP-RSA-63G1	SU62-GA01	5,446.62-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	953.14-	8,861.40-
	C			OGP-RSA-63G1	SH16-GA01	776.09-	
	C			OGP-RSA-63G1	SU62-GA01	7,132.17-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	994.84-	994.84-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,099.55-	1,099.55-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	47.22-	78.65-
	C			OGP-RSA-63G1	BS01-GA03	15.22-	
	C			OGP-RSA-63G1	BS01-GA04	12.22-	
	C			OGP-RSA-63G1	BS01-GA05	3.99-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	201.29-	335.23-
	C			OGP-RSA-63G1	BS01-GA03	64.86-	
	C			OGP-RSA-63G1	BS01-GA04	52.08-	
	C			OGP-RSA-63G1	BS01-GA05	17.00-	
	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63G1	AB01-GA01	26,532.42-	335.23-
	P 11			OGP-RSA-63G1	AB01-GA01	761.24	
	C			OGP-RSA-63G1	AB02-GA01	42,273.46-	
	P 11			OGP-RSA-63G1	AB02-GA01	899.10	
	C			OGP-RSA-63G1	BF01-GA01	4,911.87-	
	P 11			OGP-RSA-63G1	BF01-GA01	104.38	
	C			OGP-RSA-63G1	BF07-GA01	348.43-	
	P 11			OGP-RSA-63G1	BF07-GA01	7.40	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				BS01-GA01	957.94-	
	P 11				BS01-GA01	17.30	
	C				BS01-GA03	308.70-	
	P 11				BS01-GA03	11.36	
	C				BS01-GA04	247.88-	
	P 11				BS01-GA04	9.12	
	C				BS01-GA05	80.92-	
	P 11				BS01-GA05	2.98	
	C				CC32-GA01	32,271.80-	
	P 11				CC32-GA01	3,451.97-	
	C				SC16-GA01	8,073.24-	
	P 11				SC16-GA01	171.58	
	C				SE44-GA01	6,479.82-	
	P 11				SE44-GA01	170.92-	
	C				SH16-GA01	5,276.18-	
	P 11				SH16-GA01	140.19-	
	C				SU62-GA01	48,487.49-	
	P 11				SU62-GA01	1,579.65	
	C				WR04-GL01	125.28-	
	P 11				WR04-GL01	2.15	
	C				WT09-GL01	737.65-	
	P 11				WT09-GL01	12.56	
	C				WU08-GA01	3,171.65-	
	P 11				WU08-GA01	339.85-	
	C				WU08-GA05	5,494.95-	
	P 11				WU08-GA05	524.11	
							185,779.68-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	6,883.14-	
	C				AB02-GA01	10,966.73-	
	C				BF01-GA01	1,274.25-	
	C				BF07-GA01	90.39-	
	C				CC32-GA01	8,372.07-	
	C				WR04-GL01	32.50-	
	C				WT09-GL01	191.36-	
	C				WU08-GA01	822.80-	
	C				WU08-GA05	1,425.52-	
							30,058.76-
TOTAL AGENCY TRANSFERS RR63						234,398.93-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64D1	RS28-RA01	1,195.88-	1,195.88-
	C	RXL	ROPS	OFO-RSA-64D1	RS18-RP01	235,131.72-	235,131.72-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64D1	RS18-RS01	12,125.57-	12,125.57-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	132,045.29-	
	C				WY19-DA01	823.17-	
							132,868.46-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	9,616.22-	9,616.22-
	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	19,692.42-	
	C				SU26-GA01	11,570.61-	
	C				SU50-GA01	117,315.42-	
							148,578.45-
	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	25,786.62-	
	C				SU26-GA01	15,151.35-	
	C				SU50-GA01	153,620.89-	
							194,558.86-
	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	1,976.42-	
	C				SC54-GA01	24,188.83-	
							26,165.25-
	C	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	2,184.46-	
	C				SC54-GA01	26,735.03-	
							28,919.49-
	C	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	1,038.42-	
	C				BS01-GA02	153.66-	
	C				BS01-GA03	408.47-	
	C				BS01-GA04	283.09-	
	C				BS01-GA05	97.41-	
							1,981.05-
	C	RXG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA01	4,426.97-	
	C				BS01-GA02	655.10-	
	C				BS01-GA03	1,741.38-	
	C				BS01-GA04	1,206.85-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA05	415.27-	8,445.57-
	C	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	1,891,162.29-	1,891,162.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	97,525.85-	97,525.85-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	331,149.67-	
	P 11				AB01-GA01	1,111.89	
	C				AB02-GA01	501,439.05-	
	P 12				AB02-GA01	.01	
	P 11				AB02-GA01	73,671.35-	
	C				BF02-GA01	58,785.99-	
	P 11				BF02-GA01	197.39	
	C				BF07-GA01	4,133.66-	
	P 11				BF07-GA01	13.89	
	C				BL01-GA01	32,066.66-	
	P 11				BL01-GA01	107.67	
	C				BS01-GA01	11,362.78-	
	P 11				BS01-GA01	1,956.52	
	C				BS01-GA02	1,681.44-	
	P 11				BS01-GA02	5.59	
	C				BS01-GA03	4,469.63-	
	P 11				BS01-GA03	15.00	
	C				BS01-GA04	3,097.63-	
	P 11				BS01-GA04	10.30	
	C				BS01-GA05	1,065.87-	
	P 11				BS01-GA05	3.60	
	C				CC28-GA01	305,420.94-	
	P 11				CC28-GA01	1,019.22	
	C				SC16-GA01	8,650.64-	
	P 11				SC16-GA01	742.36	
	C				SC54-GA01	105,872.75-	
	P 11				SC54-GA01	9,805.56	
	C				SU20-GA01	94,552.75-	
	P 11				SU20-GA01	59,006.78	
	C				SU26-GA01	55,556.03-	
	P 11				SU26-GA01	4,767.60	
	C				SU50-GA01	563,287.46-	
	P 11				SU50-GA01	5,426.37-	
	C				WR04-GL01	4,254.40-	
	P 11				WR04-GL01	14.22	
	C				WU08-GA01	8,634.83-	

1PGM-ID: PI867DTL
 TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	P 11				WU08-GA01	28.43	
	C				WU08-GA05	9,790.82-	
	P 11				WU08-GA05	33.27	
	C				WU23-GA01	46,143.75-	
	P 11				WU23-GA01	155.84	
	C				WW28-GA01	28,824.29-	
	P 11				WW28-GA01	102.57	
							2,180,241.05-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	159,280.08-	
	C				AB02-GA01	241,187.77-	
	C				BF02-GA01	28,275.54-	
	C				BF07-GA01	1,988.25-	
	C				BL01-GA01	15,423.78-	
	C				CC28-GA01	142,498.39-	
	C				WR04-GL01	2,046.33-	
	C				WU08-GA01	4,153.28-	
	C				WU08-GA05	4,709.30-	
	C				WU23-GA01	22,194.74-	
	C				WW28-GA01	13,864.23-	
							635,621.69-
TOTAL AGENCY TRANSFERS RR64						5,604,137.40-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65D1	RS28-RA01	630.65-	630.65-
		RXL	ROPS	OFL-RSA-65D1	RS18-RP01	123,936.39-	123,936.39-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RS18-RS01	6,391.31-	6,391.31-
		RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	39,487.11-	39,608.41-
					WY19-DA01	121.30-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	4,747.73-	4,747.73-
		RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	2,299.17-	40,100.53-
					SU50-GA01	37,801.36-	
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	3,010.70-	52,510.40-
					SU50-GA01	49,499.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	392.72-	7,014.18-
					SC54-GA01	6,621.46-	
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	434.06-	7,752.51-
					SC54-GA01	7,318.45-	
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	277.22-	548.03-
					BS01-GA02	47.53-	
					BS01-GA03	109.06-	
					BS01-GA04	87.56-	
					BS01-GA05	26.66-	
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	1,181.83-	2,336.31-
BS01-GA02					202.61-		
BS01-GA03					464.92-		
BS01-GA04					373.29-		
BS01-GA05					113.66-		

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXX	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	146,759.81-	
	C				BF02-GA01	52,108.48-	
	C				BF07-GA01	3,663.94-	
	C				BL01-GA01	28,423.00-	
							230,955.23-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	880,080.75-	
							880,080.75-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	45,385.11-	
							45,385.11-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	115,018.27-	
	P 12				AB01-GA01	78,380.26-	
	P 11				AB01-GA01	84,263.64-	
	C				AB02-GA01	256,634.27-	
	P 12				AB02-GA01	23,927.41	
	P 11				AB02-GA01	7,618.17	
	C				BF02-GA01	6,806.39-	
	P 12				BF02-GA01	4,638.43-	
	P 11				BF02-GA01	4,986.77-	
	C				BF07-GA01	478.58-	
	P 12				BF07-GA01	326.15-	
	P 11				BF07-GA01	350.64-	
	C				BL01-GA01	3,712.60-	
	P 12				BL01-GA01	379.63	
	P 11				BL01-GA01	2,718.66-	
	C				BS01-GA01	5,815.55-	
	P 12				BS01-GA01	542.21	
	P 11				BS01-GA01	1,118.56	
	C				BS01-GA02	997.07-	
	P 12				BS01-GA02	92.96	
	P 11				BS01-GA02	104.55	
	C				BS01-GA03	2,287.78-	
	P 12				BS01-GA03	213.31	
	P 11				BS01-GA03	239.92	
	C				BS01-GA04	1,836.84-	
	P 12				BS01-GA04	171.26	
	P 11				BS01-GA04	192.62	
	C				BS01-GA05	559.30-	
	P 12				BS01-GA05	52.40	
	P 11				BS01-GA05	54.92	
	C				CC28-GA01	155,361.05-	
	P 12				CC28-GA01	14,485.66	
	P 11				CC28-GA01	16,291.82	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				SC16-GA01	3,295.40-	
	P 12				SC16-GA01	286.26	
	P 11				SC16-GA01	963.12	
	C				SC54-GA01	55,562.21-	
	P 12				SC54-GA01	5,206.03	
	P 11				SC54-GA01	7,722.66	
	C				SU26-GA01	21,164.33-	
	P 12				SU26-GA01	1,838.47	
	P 11				SU26-GA01	6,185.58	
	C				SU50-GA01	347,967.71-	
	P 12				SU50-GA01	32,603.86	
	P 11				SU50-GA01	48,364.95	
	C				WR04-GL01	1,294.21-	
	P 12				WR04-GL01	116.75	
	P 11				WR04-GL01	132.53	
	C				WU08-GA01	2,509.58-	
	P 12				WU08-GA01	168.31	
	P 11				WU08-GA01	53.52	
	C				WU23-GA01	26,657.28-	
	P 12				WU23-GA01	2,590.05	
	P 11				WU23-GA01	2,762.08	
	C				WW28-GA01	6,649.44-	
	P 12				WW28-GA01	670.27	
	P 11				WW28-GA01	514.74	
							1,014,607.83-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	64,386.56-	
	C				CC28-GA01	38,978.29-	
	C				WR04-GL01	324.70-	
	C				WU08-GA01	629.62-	
	C				WU23-GA01	6,688.00-	
	C				WW28-GA01	1,668.27-	
							112,675.44-
TOTAL AGENCY TRANSFERS RR65						2,569,280.81-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66D1	RS28-RA01	106.45-	106.45-
	C	RXX	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	56,285.38-	56,285.38-
	C	RXL	ROPS	OFN-RSA-66D1	RS18-RP01	21,018.70-	21,018.70-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RS18-RS01	1,083.92-	1,083.92-
	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	654.67-	654.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	255.09-	255.09-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	281.94-	281.94-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	9.96-	17.21-
	C				BS01-GA02	.81-	
	C				BS01-GA03	3.92-	
	C				BS01-GA04	1.49-	
	C				BS01-GA05	1.03-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	42.47-	73.37-
	C				BS01-GA02	3.45-	
	C				BS01-GA03	16.71-	
	C				BS01-GA04	6.36-	
	C				BS01-GA05	4.38-	
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	1,889.21-	1,889.21-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	184.44-	318.64-
	C				BS01-GA02	15.00-	
C				BS01-GA03	72.55-		
C				BS01-GA04	27.63-		
C				BS01-GA05	19.02-		
		RXX	NEGOTIATED PASS THRU	OFN-RSA-66G1			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXX	NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C				AB01-GA01	6,132.03-	
	C				BF02-GA01	9,543.36-	
	C				BF07-GA01	671.05-	
	C				WU23-GA01	7,778.12-	
							24,124.56-
		RXL	ROPS	OFN-RSA-66G1			
	C				RS18-RP01	128,644.86-	
							128,644.86-
		RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1			
	C				RS18-RS01	6,634.12-	
							6,634.12-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	24,261.76-	
	P 12				AB01-GA01	13,418.25-	
	P 11				AB01-GA01	7,694.25	
	C				AB02-GA01	40,289.65-	
	P 12				AB02-GA01	17,053.77	
	P 11				AB02-GA01	11,650.93	
	P 11				BF02-GA01	760.60-	
	P 11				BF07-GA01	4.11-	
	C				BL01-GA01	2,576.54-	
	P 12				BL01-GA01	1,090.60	
	P 11				BL01-GA01	787.34	
	C				BS01-GA01	819.03-	
	P 12				BS01-GA01	449.06	
	P 11				BS01-GA01	294.12	
	C				BS01-GA02	66.60-	
	P 12				BS01-GA02	35.12	
	P 11				BS01-GA02	24.56	
	C				BS01-GA03	322.17-	
	P 12				BS01-GA03	176.63	
	P 11				BS01-GA03	109.74	
	C				BS01-GA04	122.69-	
	P 12				BS01-GA04	64.70	
	P 11				BS01-GA04	45.25	
	C				BS01-GA05	84.45-	
	P 12				BS01-GA05	46.30	
	P 11				BS01-GA05	28.77	
	C				CC28-GA01	24,390.48-	
	P 12				CC28-GA01	10,323.96	
	P 11				CC28-GA01	7,453.36	
	C				SC54-GA01	8,389.12-	
	P 12				SC54-GA01	4,599.51	
	P 11				SC54-GA01	2,949.03	
	C				SU20-GA01	22,828.49-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	P 12				SU20-GA01	10,823.83-	
	P 11				SU20-GA01	13,989.15-	
	C				SU50-GA01	21,728.09-	
	P 12				SU50-GA01	9,581.00-	
	P 11				SU50-GA01	15,953.14-	
	C				WR04-GL01	328.66-	
	P 12				WR04-GL01	139.43	
	P 11				WR04-GL01	99.66	
	C				WU23-GA01	990.61-	
	P 12				WU23-GA01	627.75-	
	P 11				WU23-GA01	682.34-	
	C				WW28-GA01	1,110.88-	
	P 12				WW28-GA01	471.75	
	P 11				WW28-GA01	252.31	
							148,309.24-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	14,150.99-	
	C				SU50-GA01	13,468.87-	
							27,619.86-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	994.59	
	C				AB02-GA01	2,313.70-	
	C				AB02-GA01	946.65	
	C				BL01-GA01	147.96-	
	C				CC28-GA01	1,400.66-	
	C				WR04-GL01	18.87-	
	C				WW28-GA01	63.79-	
							2,003.74-
TOTAL AGENCY TRANSFERS RR66						419,320.96-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67D1	RS28-RA01	568.81-	568.81-
	C	RXX	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	239,901.39-	239,901.39-
	C	RXL	ROPS	OFM-RSA-67D1	RS18-RP01	111,960.12-	111,960.12-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RS18-RS01	5,773.70-	5,773.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	3,467.92-	3,467.92-
	C	RXX	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	113,082.22-	237,685.95-
	C				BF02-GA01	40,149.63-	
	C				BF07-GA01	2,823.41-	
	C				BL01-GA01	21,900.47-	
	C				WR04-GL01	691.01-	
	C				WW28-GA01	20,540.79-	
	C				WW28-GA01	38,498.42-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	681,975.93-	681,975.93-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	35,169.00-	35,169.00-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	91,453.11-	
	P 12				AB01-GA01	51,707.81-	
	P 11				AB01-GA01	89,417.18-	
	C				AB02-GA01	228,362.61-	
	P 12				AB02-GA01	120,960.19	
	P 11				AB02-GA01	211,050.64	
	C				BF02-GA01	5,411.70-	
P 12				BF02-GA01	3,059.79-		
P 11				BF02-GA01	5,291.25-		
C				BF07-GA01	380.56-		
P 12				BF07-GA01	215.17-		
P 11				BF07-GA01	372.10-		
C				BL01-GA01	2,951.93-		
P 12				BL01-GA01	1,669.03-		
P 11				BL01-GA01	2,886.22-		

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				BS01-GA01	3,974.87-	
	P 12				BS01-GA01	2,213.37-	
	P 11				BS01-GA01	3,577.86-	
	C				BS01-GA03	1,563.50-	
	P 12				BS01-GA03	870.62-	
	P 11				BS01-GA03	1,407.33-	
	C				BS01-GA05	409.88-	
	P 12				BS01-GA05	228.24-	
	P 11				BS01-GA05	368.93-	
	C				CC28-GA01	138,243.33-	
	P 12				CC28-GA01	73,225.40	
	P 11				CC28-GA01	127,763.65	
	C				SC54-GA01	40,712.89-	
	P 12				SC54-GA01	22,670.63-	
	P 11				SC54-GA01	36,646.48-	
	C				SU20-GA01	241,684.27-	
	P 12				SU20-GA01	126,122.63-	
	P 11				SU20-GA01	217,544.84-	
	C				UP09-GA01	2,325.81-	
	P 12				UP09-GA01	1,132.07	
	P 11				UP09-GA01	379.80	
	C				WR04-GL01	1,179.77-	
	P 12				WR04-GL01	648.28-	
	P 11				WR04-GL01	1,031.11-	
	C				WU23-GA01	27,566.98-	
	P 12				WU23-GA01	14,087.90	
	P 11				WU23-GA01	25,207.87	
	P 11				WW28-GA01	5,858.69-	
							786,221.25-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	141,557.59-	
							141,557.59-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	23,846.06-	
							23,846.06-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	2,328.14-	
	C				BS01-GA03	915.76-	
	C				BS01-GA05	240.07-	
							3,483.97-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	3,793.57	
	C				AB02-GA01	639.05	
	C				AB02-GA01	6.43	
	C				AB02-GA01	24.54	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	62.39	
	C				AB02-GA01	4,525.98-	
	C				CC28-GA01	2,739.88-	
	C				UP09-GA01	46.10-	
TOTAL AGENCY TRANSFERS RR67						2,274,397.67-	2,785.98-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68D1	RS28-RA01	127.55-	127.55-
	C	RXX	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	67,390.84-	67,390.84-
	C	RXL	ROPS	OQA-RSA-68D1	RS18-RP01	25,160.62-	25,160.62-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RS18-RS01	1,297.51-	1,297.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	782.05-	782.05-
	C	RXX	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	12,850.32-	27,594.17-
	C				BF02-GA01	9,124.85-	
	C				BF07-GA01	641.63-	
	C				BL01-GA01	4,977.37-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	153,752.62-	153,752.62-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	7,928.91-	7,928.91-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	25,517.20-	
	P 12				AB01-GA01	12,146.41-	
	P 11				AB01-GA01	17,087.74-	
	C				AB02-GA01	48,062.18-	
	P 12				AB02-GA01	26,066.04	
	P 11				AB02-GA01	36,601.83	
	C				BF02-GA01	1,132.46-	
	P 12				BF02-GA01	645.64-	
	P 11				BF02-GA01	835.34-	
	C				BF07-GA01	79.63-	
	P 12				BF07-GA01	45.40-	
	P 11				BF07-GA01	58.74-	
	C				BL01-GA01	617.73-	
	P 12				BL01-GA01	352.18-	
	P 11				BL01-GA01	455.66-	
	C				BS01-GA01	875.58-	
	P 12				BS01-GA01	416.79-	
	P 11				BS01-GA01	586.33-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQA-RSA-68G1			
	C				BS01-GA02	150.11-	
	P 12				BS01-GA02	71.45-	
	P 11				BS01-GA02	100.53-	
	C				BS01-GA03	344.41-	
	P 12				BS01-GA03	163.95-	
	P 11				BS01-GA03	230.64-	
	C				BS01-GA04	276.54-	
	P 12				BS01-GA04	131.63-	
	P 11				BS01-GA04	185.19-	
	C				BS01-GA05	90.28-	
	P 12				BS01-GA05	42.97-	
	P 11				BS01-GA05	60.45-	
	C				CC28-GA01	29,094.83-	
	P 12				CC28-GA01	15,779.30	
	P 11				CC28-GA01	22,157.21	
	C				SC54-GA01	8,968.08-	
	P 12				SC54-GA01	4,268.88-	
	P 11				SC54-GA01	6,005.52-	
	C				SU50-GA01	56,164.12-	
	P 12				SU50-GA01	26,734.60-	
	P 11				SU50-GA01	37,610.61-	
	C				WR04-GL01	113.03-	
	P 12				WR04-GL01	61.30	
	P 11				WR04-GL01	86.08	
	C				WU23-GA01	5,768.70-	
	P 12				WU23-GA01	3,113.27	
	P 11				WU23-GA01	4,371.64	
							177,254.86-
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	28,283.93-	28,283.93-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	4,516.27-	4,516.27-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	440.94-	
	C				BS01-GA02	75.60-	
	C				BS01-GA03	173.44-	
	C				BS01-GA04	139.26-	
	C				BS01-GA05	45.46-	
							874.70-
	C	RXU	STATUTORY PASS THRU	OQA-RSA-68G1	AB02-GA01	400.44	
	C				AB02-GA01	63.94	
	C				AB02-GA01	.64	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	1.97	
	C				AB02-GA01	2.46	
	C				AB02-GA01	1.07	
	C				AB02-GA01	6.25	
	C				AB02-GA01	476.77-	
	C				CC28-GA01	288.61-	
	C				WR04-GL01	1.12-	
TOTAL AGENCY TRANSFERS RR68						495,253.76-	289.73-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70D1	RS28-RA01	56.68-	56.68-
	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	23,320.39-	23,320.39-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70D1	RS19-RS01	1,107.21-	1,107.21-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	7,087.41-	7,087.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	347.24-	347.24-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	6,705.78-	6,705.78-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	8,781.02-	8,781.02-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,057.18-	1,057.18-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,168.47-	1,168.47-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	41.29-	48.37-
	C				BS01-GA02	7.08-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	176.01-	206.18-
	C				BS01-GA02	30.17-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	142,683.60-	142,683.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	6,774.34-	6,774.34-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1	AB01-GA01	6,153.55-	
	C				AB02-GA01	9,317.94-	
	P 11				AB02-GA01	.01-	
	C				BF02-GA01	1,092.38-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				BF07-GA01	76.82-	
	C				BS01-GA01	211.15-	
	C				BS01-GA02	36.20-	
	C				CC30-GA01	7,164.32-	
	P 11				CC30-GA01	.01-	
	C				SC54-GA01	2,162.65-	
	C				SU54-GA01	15,048.42-	
	C				WR04-GL01	3.90-	
	C				WU23-GA01	1,112.90-	
							42,380.25-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	6,332.82-	
	C				AB02-GA01	9,589.38-	
	C				BF02-GA01	1,124.20-	
	C				BF07-GA01	79.05-	
	C				CC30-GA01	7,373.03-	
	C				WR04-GL01	4.01-	
	C				WU23-GA01	1,145.32-	
							25,647.81-
TOTAL AGENCY TRANSFERS RR70						267,371.93-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71D1	RS28-RA01	123.83-	123.83-
	C	RXL	ROPS	OFF-RSA-71D1	RS19-RP01	50,996.47-	50,996.47-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71D1	RS19-RS01	2,421.21-	2,421.21-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-71D1	WU23-DA01	3,270.32-	3,270.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	797.33-	797.33-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-71G1	SU54-GA01	3,094.54-	3,094.54-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-71G1	SU54-GA01	4,052.21-	4,052.21-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-71G1	SC54-GA01	487.86-	487.86-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-71G1	SC54-GA01	539.21-	539.21-
	C	RXF	COE TAX PASS THRU	OFF-RSA-71G1	BS01-GA01	19.05-	19.05-
	C				BS01-GA02	3.27-	3.27-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-71G1	BS01-GA01	81.22-	81.22-
	C				BS01-GA02	13.92-	13.92-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	327,608.11-	327,608.11-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	15,554.19-	15,554.19-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71G1	AB01-GA01	14,129.88-	14,129.88-
	C				AB02-GA01	21,395.99-	21,395.99-
C				BF02-GA01	2,508.39-	2,508.39-	
C				BF07-GA01	176.39-	176.39-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFP-RSA-71G1			
	P	12			BF07-GA01	.01-	
	C				BS01-GA01	484.84-	
	P	11			BS01-GA01	.01-	
	C				BS01-GA02	83.13-	
	C				CC30-GA01	16,451.37-	
	C				SC54-GA01	4,966.01-	
	C				SU54-GA01	34,555.41-	
	C				WU23-GA01	2,555.54-	
							97,306.97-
		RXU	STATUTORY PASS THRU	OFP-RSA-71G1			
	C				AB01-GA01	2,922.34-	
	C				AB02-GA01	4,425.12-	
	C				BF02-GA01	518.79-	
	C				BF07-GA01	36.48-	
	C				CC30-GA01	3,402.48-	
	C				WU23-GA01	528.54-	
							11,833.75-
TOTAL AGENCY TRANSFERS RR71						518,203.46-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72D1	RS28-RA01	97.84-	97.84-
	C	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	40,232.46-	40,232.46-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72D1	RS19-RS01	1,910.16-	1,910.16-
	C	RXU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	821.26-	821.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	830.15-	830.15-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	777.11-	777.11-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,017.61-	1,017.61-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	122.51-	122.51-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	135.41-	135.41-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	4.78-	5.60-
	C				BS01-GA02	.82-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	20.40-	23.90-
	C				BS01-GA02	3.50-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	340,901.47-	340,901.47-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	16,185.34-	16,185.34-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	14,703.24-	
	C				AB02-GA01	22,264.18-	
	C				BF02-GA01	2,610.20-	
	C				BF07-GA01	183.54-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
	C				BS01-GA01	504.52-	
	C				BS01-GA02	86.50-	
	C				CC30-GA01	17,118.88-	
	C				SC54-GA01	5,167.53-	
	C				SU54-GA01	35,957.56-	
	C				WU23-GA01	2,659.22-	
							101,255.37-
		RXU	STATUTORY PASS THRU	OFR-RSA-72G1			
	C				AB01-GA01	733.87-	
	C				AB02-GA01	1,111.26-	
	C				BF02-GA01	130.28-	
	C				BF07-GA01	9.16-	
	C				CC30-GA01	854.44-	
	C				WU23-GA01	132.73-	
							2,971.74-
TOTAL AGENCY TRANSFERS RR72						507,287.93-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73D1	RS28-RA01	1.27-	1.27-
	C	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	921.00-	921.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73D1	RS19-RS01	43.73-	43.73-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	170.67-	170.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	13.53-	13.53-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	161.48-	161.48-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	211.45-	211.45-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	25.42-	25.42-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	28.10-	28.10-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.99-	.99-
	C				BS01-GA02	.17-	.17-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	4.24-	4.24-
	C				BS01-GA02	.73-	.73-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	5,771.96-	5,771.96-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	274.04-	274.04-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	247.78-	247.78-
	C				AB02-GA01	375.22-	375.22-
	C				BF02-GA01	43.98-	43.98-
	C				BF07-GA01	3.09-	3.09-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				BS01-GA01	8.50-	
	C				BS01-GA02	1.47-	
	C				CC30-GA01	297.10-	
	P 12				CC30-GA01	.01	
	C				SC54-GA01	86.90-	
	C				SU54-GA01	605.59-	
	C				WU23-GA01	44.77-	
							1,714.39-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	152.59-	
	C				AB02-GA01	231.06-	
	C				BF02-GA01	27.09-	
	C				BF07-GA01	1.90-	
	C				CC30-GA01	137.01-	
	C				WU23-GA01	27.57-	
							577.22-
TOTAL AGENCY TRANSFERS RR73						9,920.39-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74D1	RS28-RA01	71.41-	71.41-
	C	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	29,145.22-	29,145.22-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74D1	RS19-RS01	1,383.76-	1,383.76-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	5,468.12-	5,468.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	451.90-	451.90-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	5,174.16-	5,174.16-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,775.41-	6,775.41-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	815.72-	815.72-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	901.59-	901.59-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	31.86-	31.86-
	C				BS01-GA02	5.46-	5.46-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	135.81-	135.81-
	C				BS01-GA02	23.29-	23.29-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	185,430.20-	185,430.20-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	8,803.86-	8,803.86-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	7,993.18-	7,993.18-
	C				AB02-GA01	12,103.57-	12,103.57-
	C				BF02-GA01	1,418.96-	1,418.96-
	C				BF07-GA01	99.78-	99.78-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	P 12				BF07-GA01	.01	
	C				BS01-GA01	274.27-	
	C				BS01-GA02	47.03-	
	P 12				BS01-GA02	.01	
	C				CC30-GA01	9,338.07-	
	C				SC54-GA01	2,809.20-	
	C				SU54-GA01	19,547.24-	
	C				WU23-GA01	1,445.61-	
	P 12				WU23-GA01	.01-	
							55,076.90-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	4,886.37-	
	C				AB02-GA01	7,399.12-	
	C				BF02-GA01	867.44-	
	C				BF07-GA01	61.00-	
	C				CC30-GA01	5,544.18-	
	C				WU23-GA01	883.73-	
							19,641.84-
TOTAL AGENCY TRANSFERS RR74						319,336.51-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75D1	RS28-RA01	195.17-	195.17-
	C	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	80,098.29-	80,098.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75D1	RS19-RS01	3,802.91-	3,802.91-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	18,495.55-	18,495.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	1,212.87-	1,212.87-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	17,494.30-	17,494.30-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	22,908.23-	22,908.23-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,758.02-	2,758.02-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	3,048.34-	3,048.34-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	107.71-	107.71-
	C				BS01-GA02	18.47-	18.47-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	459.18-	459.18-
	C				BS01-GA02	78.72-	78.72-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	497,992.00-	497,992.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	23,643.69-	23,643.69-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	21,427.58-	21,427.58-
	P 12				AB01-GA01	.09-	.09-
	C				AB02-GA01	32,446.44-	32,446.44-
	P 12				AB02-GA01	.12-	.12-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				BF02-GA01	3,803.88-	
	P 12				BF02-GA01	.01-	
	C				BF07-GA01	267.48-	
	C				BS01-GA01	735.25-	
	C				BS01-GA02	126.06-	
	C				CC30-GA01	25,240.58-	
	P 12				CC30-GA01	.10-	
	C				SC54-GA01	7,530.80-	
	P 12				SC54-GA01	.03-	
	C				SU54-GA01	52,401.70-	
	P 12				SU54-GA01	.20-	
	C				WT01-GL01	59.65-	
	P 12				WT01-GL01	.56	
	C				WU23-GA01	3,875.34-	
	P 12				WU23-GA01	.01-	
							147,914.76-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	16,521.00-	
	C				AB02-GA01	25,016.71-	
	C				BF02-GA01	2,932.86-	
	C				BF07-GA01	206.23-	
	C				CC30-GA01	17,944.52-	
	C				WT01-GL01	45.99-	
	C				WU23-GA01	2,987.94-	
							65,655.25-
TOTAL AGENCY TRANSFERS RR75						885,883.46-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76D1	RS28-RA01	1,057.09-	1,057.09-
	C	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	434,332.47-	434,332.47-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76D1	RS19-RS01	20,621.26-	20,621.26-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	57,627.94-	57,627.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	6,506.25-	6,506.25-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	54,428.89-	54,428.89-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	71,272.93-	71,272.93-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	8,580.82-	8,580.82-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	9,484.07-	9,484.07-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	335.08-	
	C				BS01-GA02	57.45-	392.53-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	1,428.52-	
	C				BS01-GA02	244.93-	1,673.45-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	2,672,180.76-	2,672,180.76-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	126,869.91-	126,869.91-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	115,030.37-	
	P 12				AB01-GA01	2.82-	
	P 11				AB01-GA01	.01-	
	C				AB02-GA01	174,183.20-	

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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	P	12			AB02-GA01	4.27-	
	C				BF02-GA01	20,422.73-	
	P	12			BF02-GA01	.18-	
	C				BF07-GA01	1,436.36-	
	P	12			BF07-GA01	.01	
	C				BS01-GA01	3,947.07-	
	P	12			BS01-GA01	.09-	
	P	11			BS01-GA01	.01-	
	C				BS01-GA02	676.76-	
	P	12			BS01-GA02	.01-	
	C				CC30-GA01	133,938.36-	
	P	12			CC30-GA01	10.14	
	C				SC54-GA01	40,430.64-	
	P	12			SC54-GA01	.48-	
	C				SU54-GA01	281,330.51-	
	P	12			SU54-GA01	3.23-	
	C				WR04-GL01	1,496.21-	
	P	12			WR04-GL01	1.16	
	C				WU23-GA01	20,805.27-	
	P	12			WU23-GA01	.23-	
							793,697.50-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	51,396.94-	
	C				AB02-GA01	77,827.13-	
	C				BF02-GA01	9,125.12-	
	C				BF07-GA01	641.78-	
	C				CC30-GA01	59,845.25-	
	C				WR04-GL01	668.52-	
	C				WU23-GA01	9,296.04-	
							208,800.78-
TOTAL AGENCY TRANSFERS RR76						4,467,526.65-	

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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77D1	RS28-RA01	488.04-	488.04-
	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	200,325.33-	200,325.33-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77D1	RS19-RS01	9,511.05-	9,511.05-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	24,223.49-	24,223.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	3,076.42-	3,076.42-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	8,565.44-	20,689.63-
	C				SU48-GA01	10,482.56-	
	C				SU54-GA01	1,641.63-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	11,216.18-	27,092.42-
	C				SU48-GA01	13,726.58-	
	C				SU54-GA01	2,149.66-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	3,786.28-	3,786.28-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	4,184.84-	4,184.84-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	147.84-	217.94-
	C				BS01-GA02	1.73-	
	C				BS01-GA03	53.82-	
	C				BS01-GA05	14.55-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	630.27-	929.15-
	C				BS01-GA02	7.39-	
	C				BS01-GA03	229.44-	
	C				BS01-GA05	62.05-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,263,320.88-	1,263,320.88-

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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	59,980.00-	
							59,980.00-
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	57,055.81-	
	P 12				AB01-GA01	9.18-	
	C				AB02-GA01	86,398.67-	
	P 12				AB02-GA01	13.65-	
	C				BF02-GA01	1,114.12-	
	P 12				BF02-GA01	11.83-	
	C				BF03-GA01	8,926.24-	
	P 12				BF03-GA01	13.43	
	C				BF07-GA01	78.34-	
	P 12				BF07-GA01	.84-	
	C				BF08-GA01	308.96-	
	P 12				BF08-GA01	.55	
	C				BS01-GA01	1,958.66-	
	P 12				BS01-GA01	.24-	
	C				BS01-GA02	22.96-	
	P 12				BS01-GA02	.26	
	C				BS01-GA03	713.02-	
	P 12				BS01-GA03	1.17-	
	C				BS01-GA05	192.81-	
	P 12				BS01-GA05	.28	
	C				CC30-GA01	66,650.38-	
	P 12				CC30-GA01	8.55	
	C				SC54-GA01	20,065.00-	
	P 12				SC54-GA01	2.84-	
	C				SU20-GA01	49,794.49-	
	P 12				SU20-GA01	685.45-	
	C				SU48-GA01	60,939.51-	
	P 12				SU48-GA01	606.28	
	C				SU54-GA01	9,543.47-	
	P 12				SU54-GA01	109.10	
	C				WR01-GL01	169.21-	
	P 12				WR01-GL01	7.15-	
	C				WR04-GL01	388.00-	
	P 12				WR04-GL01	3.99	
	P 11				WR04-GL01	.01-	
	C				WT01-GL01	552.67-	
	P 12				WT01-GL01	19.35	
	C				WU23-GA01	10,362.24-	
	P 12				WU23-GA01	29.45-	
							375,234.58-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	22,666.28-	

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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB02-GA01	34,323.18-	
	C				BF02-GA01	442.60-	
	C				BF03-GA01	3,546.08-	
	C				BF07-GA01	31.12-	
	C				BF08-GA01	122.74-	
	C				CC30-GA01	26,477.88-	
	C				WR01-GL01	67.22-	
	C				WR04-GL01	154.14-	
	C				WT01-GL01	219.56-	
	C				WU23-GA01	4,116.56-	
TOTAL AGENCY TRANSFERS RR77						2,085,227.41-	92,167.36-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78D1	RS28-RA01	526.59-	526.59-
	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	216,149.55-	216,149.55-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78D1	RS19-RS01	10,262.36-	10,262.36-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	51,480.18-	51,480.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	3,161.42-	3,161.42-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	48,626.43-	48,626.43-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	63,674.80-	63,674.80-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	299.46-	350.78-
	C				BS01-GA02	51.32-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,276.67-	1,495.48-
	C				BS01-GA02	218.81-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	289,372.39-	344,346.71-
	C				BF02-GA01	51,362.39-	
	C				BF07-GA01	3,611.93-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,298,284.71-	1,298,284.71-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	61,640.02-	61,640.02-
	P 11	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB01-GA01	776.58-	
	C				AB02-GA01	101,134.03-	
	P 12				AB02-GA01	801.65	
	P 11				AB02-GA01	245.18	
	P 11				BF02-GA01	137.85-	

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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	P 11				BF07-GA01	9.69-	
	C				BS01-GA01	2,291.90-	
	P 12				BS01-GA01	18.18	
	P 11				BS01-GA01	5.55	
	C				BS01-GA02	392.80-	
	P 12				BS01-GA02	3.10	
	P 11				BS01-GA02	.95	
	C				CC30-GA01	77,747.05-	
	P 12				CC30-GA01	615.46	
	P 11				CC30-GA01	188.48	
	C				SC54-GA01	27,895.68-	
	P 12				SC54-GA01	2,839.62-	
	P 11				SC54-GA01	56.89	
	C				SU54-GA01	163,300.26-	
	P 12				SU54-GA01	1,292.49	
	P 11				SU54-GA01	395.89	
	C				WR04-GL01	780.72-	
	P 12				WR04-GL01	13.13	
	P 11				WR04-GL01	1.89	
	C				WU23-GA01	12,077.17-	
	P 12				WU23-GA01	95.60	
	P 11				WU23-GA01	29.28	
							385,619.63-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	8,615.27	
	C				AB02-GA01	69,549.66-	
	C				CC30-GA01	53,466.48-	
	C				WR04-GL01	536.90-	
	C				WU23-GA01	8,305.44-	
							123,243.21-
TOTAL AGENCY TRANSFERS RR78						2,608,861.87-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79D1	RS28-RA01	347.27-	347.27-
	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	142,704.35-	142,704.35-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79D1	RS19-RS01	6,775.32-	6,775.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	2,136.39-	2,136.39-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	228.88-	
	C				BS01-GA02	.93-	
	C				BS01-GA03	87.85-	
	C				BS01-GA05	22.96-	340.62-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	975.73-	
	C				BS01-GA02	3.97-	
	C				BS01-GA03	374.51-	
	C				BS01-GA05	97.90-	1,452.11-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,134.96-	18,134.96-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	877,499.03-	877,499.03-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	41,661.94-	41,661.94-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	37,334.22-	
	P 12				AB01-GA01	1,974.03	
	P 11				AB01-GA01	11,846.42	
	C				AB02-GA01	56,533.18-	
	P 12				AB02-GA01	2,989.14	
	P 11				AB02-GA01	17,938.39	
	C				BF02-GA01	157.31-	
	P 12				BF02-GA01	31.01	
	P 11				BF02-GA01	71.55	
	C				BF03-GA01	6,379.18-	
	P 12				BF03-GA01	314.95	
	P 11				BF03-GA01	2,002.83	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				BF07-GA01	11.06-	
	P 12				BF07-GA01	2.18	
	P 11				BF07-GA01	5.03	
	C				BF08-GA01	220.52-	
	P 12				BF08-GA01	10.87	
	P 11				BF08-GA01	69.23	
	C				BS01-GA01	1,281.17-	
	P 12				BS01-GA01	67.73	
	P 11				BS01-GA01	406.53	
	C				BS01-GA02	5.21-	
	P 12				BS01-GA02	1.03	
	P 11				BS01-GA02	2.37	
	C				BS01-GA03	491.75-	
	P 12				BS01-GA03	24.28	
	P 11				BS01-GA03	154.39	
	C				BS01-GA05	128.54-	
	P 12				BS01-GA05	6.38	
	P 11				BS01-GA05	40.36	
	C				CC30-GA01	43,461.12-	
	P 12				CC30-GA01	2,298.24	
	P 11				CC30-GA01	13,790.58	
	C				SC54-GA01	15,826.89-	
	P 12				SC54-GA01	1,041.62-	
	P 11				SC54-GA01	4,162.56	
	C				SU20-GA01	52,494.89-	
	P 12				SU20-GA01	3,420.52-	
	P 11				SU20-GA01	13,082.24	
	C				SU48-GA01	38,685.90-	
	P 12				SU48-GA01	2,594.42-	
	P 11				SU48-GA01	66,971.79-	
	C				SU54-GA01	2,614.59-	
	P 12				SU54-GA01	167.85-	
	P 11				SU54-GA01	985.66	
	C				WR04-GL01	488.57-	
	P 12				WR04-GL01	25.85	
	P 11				WR04-GL01	155.03	
	C				WT01-GL01	358.11-	
	P 12				WT01-GL01	14.93	
	P 11				WT01-GL01	115.90	
	C				WU23-GA01	4,164.63-	
	P 12				WU23-GA01	536.19-	
	P 11				WU23-GA01	2,142.70	
							260,636.84-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	460.33-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU48-GA01	289.26-	
		R XU	STATUTORY PASS THRU	OGG-RSA-79G1			749.59-
	C				AB01-GA01	35,103.15-	
	C				AB02-GA01	24,942.43	
	C				AB02-GA01	1,239.91	
	C				AB02-GA01	7,505.54	
	C				AB02-GA01	53,154.79-	
	C				AB02-GA01	18,376.02	
	C				BF02-GA01	147.91-	
	C				BF03-GA01	5,997.97-	
	C				BF07-GA01	10.40-	
	C				BF08-GA01	207.34-	
	C				CC30-GA01	40,863.91-	
	C				WR04-GL01	459.37-	
	C				WT01-GL01	336.70-	
TOTAL AGENCY TRANSFERS RR79						1,436,656.06-	84,217.64-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80D1	RS28-RA01	128.68-	128.68-
	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	52,900.26-	52,900.26-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80D1	RS19-RS01	2,511.60-	2,511.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	791.19-	791.19-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	50.14-	75.03-
	C				BS01-GA03	19.72-	
	C				BS01-GA05	5.17-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	213.78-	319.91-
	C				BS01-GA03	84.09-	
	C				BS01-GA05	22.04-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,067.48-	9,067.48-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	324,770.72-	324,770.72-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	15,419.48-	15,419.48-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	14,350.57-	
	P 12				AB01-GA01	409.94	
	C				AB02-GA01	21,730.18-	
	P 12				AB02-GA01	620.75	
	C				BF02-GA01	2,286.96-	
	P 12				BF02-GA01	70.70	
	C				BF03-GA01	256.88-	
	P 12				BF03-GA01	2.05	
	C				BF07-GA01	160.82-	
	P 12				BF07-GA01	4.98	
	C				BF08-GA01	8.87-	
	P 12				BF08-GA01	.07	
	C				BS01-GA01	492.41-	
	P 12				BS01-GA01	14.07	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGI-RSA-80G1			
	C				BS01-GA03	193.68-	
	P 12				BS01-GA03	5.54	
	C				BS01-GA05	50.77-	
	P 12				BS01-GA05	1.45	
	C				CC30-GA01	16,707.77-	
	P 12				CC30-GA01	477.32	
	C				SC54-GA01	5,613.11-	
	P 12				SC54-GA01	217.02-	
	C				SU20-GA01	33,321.31-	
	P 12				SU20-GA01	1,288.30-	
	C				WR01-GL01	39.59-	
	P 12				WR01-GL01	1.25-	
	C				WR04-GL01	120.46-	
	P 12				WR04-GL01	6.85	
	C				WT01-GL01	153.11-	
	P 12				WT01-GL01	4.56	
	C				WU23-GA01	977.69-	
	P 12				WU23-GA01	111.68-	
							96,464.15-
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	7,691.65-	
	C				AB02-GA01	11,646.98-	
	C				AB02-GA01	9,762.23	
	C				AB02-GA01	1,644.49	
	C				BF02-GA01	1,225.77-	
	C				BF03-GA01	137.68-	
	C				BF07-GA01	86.19-	
	C				BF08-GA01	4.76-	
	C				CC30-GA01	8,955.07-	
	C				WR01-GL01	21.22-	
	C				WR04-GL01	64.56-	
	C				WT01-GL01	82.06-	
							18,509.22-
TOTAL AGENCY TRANSFERS RR80						520,957.72-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81D1	RS28-RA01	151.10-	151.10-
	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	61,880.77-	61,880.77-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81D1	RS19-RS01	2,937.98-	2,937.98-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,725.16-	8,725.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	920.70-	920.70-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	8,256.15-	8,256.15-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,811.18-	10,811.18-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,301.61-	1,301.61-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,438.62-	1,438.62-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	50.83-	59.55-
	C				BS01-GA02	8.72-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	216.70-	253.85-
	C				BS01-GA02	37.15-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	79,976.26-	79,976.26-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	11,493.64-	11,493.64-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,122.15-	1,314.54-
	C				BS01-GA02	192.39-	
		RXL	ROPS	OGK-RSA-81G1			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR81						729,676.04-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82D1	RS28-RA01	139.51-	139.51-
	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	86,682.86-	86,682.86-
	C	RXL	ROPS	OCP-RSA-82D1	RS19-RP01	57,516.19-	57,516.19-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82D1	RS19-RS01	2,730.76-	2,730.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	855.54-	855.54-
	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	21,973.10-	33,901.83-
	C				BF02-GA01	11,145.05-	
	C				BF07-GA01	783.68-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	351,223.99-	351,223.99-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	16,675.43-	16,675.43-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	14,854.38-	
	P 12				AB01-GA01	8,364.74-	
	P 11				AB01-GA01	794.30	
	C				AB02-GA01	31,240.35-	
	P 12				AB02-GA01	18,523.82	
	P 11				AB02-GA01	1,202.76	
	C				BF02-GA01	732.50-	
	P 12				BF02-GA01	412.49-	
	P 11				BF02-GA01	4,038.61-	
	C				BF07-GA01	51.50-	
	P 12				BF07-GA01	29.00-	
	P 11				BF07-GA01	9.91	
	C				BS01-GA01	481.38-	
	P 12				BS01-GA01	271.08-	
	P 11				BS01-GA01	780.61-	
	C				BS01-GA02	81.83-	
	P 12				BS01-GA02	46.07-	
	P 11				BS01-GA02	4.63	
	C				BS01-GA03	28.27-	

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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR82						761,324.91-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	OQQ-RSA-84G1	RS28-RA01	4,934.62-	4,934.62-
	C	RXX	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	16,963.37-	
	C				BF06-GA01	7,642.28-	
	C				BF08-GA01	585.96-	
	C				BL01-GA01	9,386.48-	
	C				VB03-GA01	11,565.83-	
	C				WH02-GA01	12,167.56-	
							58,311.48-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	302,788.00-	302,788.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	82,434.00-	82,434.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	43,668.90-	
	P 12				AB01-GA01	1,397.35	
	P 11				AB01-GA01	28,075.26-	
	C				AB02-GA01	70,440.79-	
	P 12				AB02-GA01	5,552.25	
	P 11				AB02-GA01	33,719.50	
	C				BF06-GA01	800.67-	
	P 12				BF06-GA01	106.90-	
	C				BF08-GA01	61.39-	
	P 12				BF08-GA01	8.20-	
	P 11				BF08-GA01	40.63-	
	C				BL01-GA01	983.41-	
	P 12				BL01-GA01	131.30-	
	P 11				BL01-GA01	659.22-	
	C				BS01-GA01	348.47-	
	P 12				BS01-GA01	46.53-	
	P 11				BS01-GA01	238.21-	
	C				BS01-GA02	59.74-	
	P 12				BS01-GA02	7.98-	
	P 11				BS01-GA02	40.00-	
	C				BS01-GA03	137.07-	
	P 12				BS01-GA03	18.30-	
	P 11				BS01-GA03	93.07-	
	C				BS01-GA04	110.06-	
	P 12				BS01-GA04	14.70-	
	P 11				BS01-GA04	74.51-	
	C				BS01-GA05	35.93-	
	P 12				BS01-GA05	4.80-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	P 11				BS01-GA05	24.41-	
	C				CC31-GA01	86,433.91-	
	P 12				CC31-GA01	2,378.58	
	P 11				CC31-GA01	37,905.10	
	C				CC33-GA01	8,095.63-	
	P 12				CC33-GA01	222.79	
	P 11				CC33-GA01	3,550.29	
	C				SC18-GA01	11,360.65-	
	P 12				SC18-GA01	1,516.81-	
	P 11				SC18-GA01	7,576.22-	
	C				SU36-GA01	55,210.59-	
	P 12				SU36-GA01	7,371.42-	
	P 11				SU36-GA01	36,807.95-	
	C				VB03-GA01	1,211.73-	
	P 12				VB03-GA01	161.78-	
	P 11				VB03-GA01	842.10-	
	C				WH02-GA01	1,274.77-	
	P 12				WH02-GA01	170.20-	
	P 11				WH02-GA01	793.55-	
	C				WR03-GL01	188.50-	
	P 12				WR03-GL01	7.94	
	P 11				WR03-GL01	90.23	
							280,422.23-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	87,829.71-	
							87,829.71-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	18,072.67-	
							18,072.67-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	3,326.10-	
	C				BS01-GA02	570.25-	
	C				BS01-GA03	1,308.34-	
	C				BS01-GA04	1,050.52-	
	C				BS01-GA05	342.95-	
							6,598.16-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	15,388.26-	
	C				AB02-GA01	234.36	
	C				AB02-GA01	40.18	
	C				AB02-GA01	92.18	
	C				AB02-GA01	74.02	
	C				AB02-GA01	24.16	
	C				AB02-GA01	2,546.73	
	C				AB02-GA01	12,376.63	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	R XU	STATUTORY PASS THRU	OQQ-RSA-84G1	WR03-GL01	41.18-	41.18-
TOTAL AGENCY TRANSFERS RR84						841,432.05-	

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85D1	RS28-RA01	.27-	.27-
	C	R XU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	31.20-	31.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	206.81-	206.81-
	C	R XD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	181.59-	181.59-
	C	R XE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	200.70-	200.70-
	C	R XI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	942.23-	942.23-
	C	R XK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	3,257.60-	
	C				BF01-GA01	573.34-	
	C				BF07-GA01	40.67-	
	C				WU08-GA01	2,587.14-	
	C				WU08-GA05	4,483.26-	
		R XQ	RESIDUAL BALANCE	OGQ-RSA-85G1			10,942.01-
	C				AB01-GA01	21,753.75-	
	P 11				AB01-GA01	380.34-	
	C				AB02-GA01	35,470.09-	
	P 12				AB02-GA01	340.91	
	P 11				AB02-GA01	575.93-	
	C				BF01-GA01	3,828.66-	
	P 11				BF01-GA01	66.94-	
	C				BF07-GA01	271.57-	
	P 11				BF07-GA01	4.75-	
	C				BS01-GA01	746.43-	
	P 12				BS01-GA01	25.57	
	P 11				BS01-GA01	.61	
	C				BS01-GA03	293.65-	
	P 12				BS01-GA03	10.06	
	P 11				BS01-GA03	.12-	
	C				BS01-GA04	235.78-	
	P 12				BS01-GA04	8.07	
	P 11				BS01-GA04	.10-	
	C				BS01-GA05	76.96-	
	P 12				BS01-GA05	2.63	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	P 11				BS01-GA05	.04-	
	C				CC32-GA01	27,358.78-	
	P 12				CC32-GA01	262.94	
	P 11				CC32-GA01	444.22-	
	C				SC16-GA01	5,962.19-	
	P 12				SC16-GA01	299.26	
	P 11				SC16-GA01	167.65	
	C				SU62-GA01	52,081.25-	
	P 12				SU62-GA01	136.62-	
	P 11				SU62-GA01	806.39-	
	C				WR04-GL01	312.68-	
	P 12				WR04-GL01	3.01	
	P 11				WR04-GL01	24.77	
	C				WT09-GL01	1,846.89-	
	P 12				WT09-GL01	17.75	
	P 11				WT09-GL01	25.89-	
	C				WU08-GA01	558.16-	
	P 12				WU08-GA01	305.01-	
	P 11				WU08-GA01	43.21-	
	C				WU08-GA05	967.25-	
	P 12				WU08-GA05	528.56-	
	P 11				WU08-GA05	2,154.91	
							151,764.07-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	111.78-	
	C				BS01-GA03	43.97-	
	C				BS01-GA04	35.31-	
	C				BS01-GA05	11.52-	
							202.58-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	8.78	
	C				AB02-GA01	2.86	
	C				AB02-GA01	1,716.79	
	C				AB02-GA01	2,001.36-	
	C				AB02-GA01	27.79	
	C				AB02-GA01	10.93	
	C				CC32-GA01	1,543.69-	
	C				WR04-GL01	17.64-	
	C				WT09-GL01	104.21-	
							1,899.75-
TOTAL AGENCY TRANSFERS RR85						166,371.21-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86D1	RS28-RA01	7.14-	7.14-
	C	R XU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	328.00-	328.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	1,951.59-	1,951.59-
	C	R XK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	107,961.80-	
	C				BF01-GA01	15,701.67-	
	C				BF07-GA01	1,113.76-	
	C				WR04-GL01	3,883.76-	
	C				WU08-GA01	24,704.77-	
	C				WU08-GA05	42,810.12-	
		R XQ	RESIDUAL BALANCE	OGM-RSA-86G1			196,175.88-
	C				AB01-GA01	157,482.08-	
	P 12				AB01-GA01	42,236.83-	
	P 11				AB01-GA01	27,794.80	
	C				AB02-GA01	375,135.69-	
	P 12				AB02-GA01	77,613.80	
	P 11				AB02-GA01	42,857.48-	
	C				BF01-GA01	30,888.78-	
	P 12				BF01-GA01	8,283.22-	
	P 11				BF01-GA01	9,641.52	
	C				BF07-GA01	2,191.02-	
	P 12				BF07-GA01	587.55-	
	P 11				BF07-GA01	683.94	
	C				BS01-GA01	8,802.61-	
	P 12				BS01-GA01	1,692.17	
	P 11				BS01-GA01	678.76-	
	C				BS01-GA03	3,462.46-	
	P 12				BS01-GA03	665.61	
	P 11				BS01-GA03	274.80-	
	C				BS01-GA04	2,780.92-	
	P 12				BS01-GA04	534.59	
	P 11				BS01-GA04	220.72-	
	C				BS01-GA05	907.56-	
	P 12				BS01-GA05	174.47	
	P 11				BS01-GA05	72.03-	
	C				CC32-GA01	289,352.03-	
	P 12				CC32-GA01	59,865.57	
	P 11				CC32-GA01	33,057.11-	
	C				SC16-GA01	75,569.35-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	P 12				SC16-GA01	13,918.40	
	P 11				SC16-GA01	8,186.97-	
	C				SU62-GA01	466,973.71-	
	P 12				SU62-GA01	99,180.96-	
	P 11				SU62-GA01	29,712.28	
	P 11				WR04-GL01	1,402.77	
	C				WU08-GA01	5,936.23-	
	P 12				WU08-GA01	1,528.08-	
	P 11				WU08-GA01	3,215.57-	
	C				WU08-GA05	10,286.69-	
	P 12				WU08-GA05	2,647.97-	
	P 11				WU08-GA05	19,328.13	
							1,429,769.13-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	90,435.66-	
							90,435.66-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	167.81-	
	C				BS01-GA03	66.01-	
	C				BS01-GA04	53.01-	
	C				BS01-GA05	17.30-	
							304.13-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	18,258.24	
	C				AB02-GA01	21,284.77-	
	C				AB02-GA01	295.47	
	C				AB02-GA01	116.23	
	C				AB02-GA01	93.35	
	C				AB02-GA01	30.46	
	C				AB02-GA01	2,491.02	
	C				CC32-GA01	16,417.51-	
							16,417.51-
TOTAL AGENCY TRANSFERS RR86						1,735,389.04-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87D1	RS28-RA01	1.69-	1.69-
	C	R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	64.30-	64.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	437.61-	437.61-
	C	R XD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	373.91-	373.91-
	C	R XE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	413.27-	413.27-
	C	R XK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	26,754.01-	
	C				BF01-GA01	4,709.42-	
	C				BF07-GA01	334.26-	
	C				WU08-GA01	5,451.30-	
	C				WU08-GA05	9,445.58-	
		R XQ	RESIDUAL BALANCE	OGO-RSA-87G1			46,694.57-
	C				AB01-GA01	31,401.46-	
	P 12				AB01-GA01	7,698.22-	
	P 11				AB01-GA01	2,519.41	
	C				AB02-GA01	82,010.36-	
	P 12				AB02-GA01	12,455.53	
	P 11				AB02-GA01	2,413.55-	
	C				BF01-GA01	5,527.50-	
	P 12				BF01-GA01	1,355.09-	
	P 11				BF01-GA01	187.93-	
	C				BF07-GA01	392.32-	
	P 12				BF07-GA01	96.18-	
	P 11				BF07-GA01	191.64	
	C				BS01-GA01	1,941.33-	
	P 12				BS01-GA01	266.65	
	P 11				BS01-GA01	11.99-	
	C				BS01-GA03	764.73-	
	P 12				BS01-GA03	105.03	
	P 11				BS01-GA03	5.89-	
	C				BS01-GA04	613.70-	
	P 12				BS01-GA04	84.29	
	P 11				BS01-GA04	4.72-	
	C				BS01-GA05	200.45-	
	P 12				BS01-GA05	27.53	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	P 11				BS01-GA05	1.54-	
	C				CC32-GA01	63,305.82-	
	P 12				CC32-GA01	9,614.73	
	P 11				CC32-GA01	1,863.08-	
	C				SC16-GA01	15,674.70-	
	P 12				SC16-GA01	2,380.64	
	P 11				SC16-GA01	145.23-	
	C				SU62-GA01	109,980.07-	
	P 12				SU62-GA01	15,921.82-	
	P 11				SU62-GA01	806.46-	
	C				WR04-GL01	775.20-	
	P 12				WR04-GL01	117.73	
	P 11				WR04-GL01	17.45-	
	C				WT09-GL01	4,578.90-	
	P 12				WT09-GL01	695.44	
	P 11				WT09-GL01	94.58-	
	C				WU08-GA01	1,290.48-	
	P 12				WU08-GA01	247.46-	
	P 11				WU08-GA01	181.28-	
	C				WU08-GA05	2,236.06-	
	P 12				WU08-GA05	428.79-	
	P 11				WU08-GA05	3,022.67	
							320,693.05-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	10,972.83-	
							10,972.83-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.13-	
	C				BS01-GA03	2.02-	
	C				BS01-GA04	1.62-	
	C				BS01-GA05	.53-	
							9.30-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	18.06	
	C				AB02-GA01	5.90	
	C				AB02-GA01	3,532.99	
	C				AB02-GA01	57.13	
	C				AB02-GA01	22.50	
	C				AB02-GA01	4,118.52-	
	C				CC32-GA01	3,179.19-	
	C				WR04-GL01	38.93-	
	C				WT09-GL01	229.95-	
							3,930.01-
TOTAL AGENCY TRANSFERS RR87						383,590.54-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

91785-0460

ACCOUNT CODE NAME	APOR 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	RS28-RA01	.62-	.62-
	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	122.48-	122.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	463.69-	463.69-
	C	R XD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	716.30-	716.30-
	C	R XE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	791.69-	791.69-
	C	R XI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	849.92-	849.92-
	C	R XK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	37,375.32-	
	C				BF01-GA01	9,546.61-	
	C				BF07-GA01	677.16-	
	C				WU08-GA01	5,828.88-	
	C				WU08-GA05	10,100.65-	63,528.62-
	C	R XQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	25,978.64-	
	P 12				AB01-GA01	6,877.06-	
	P 11				AB01-GA01	5,534.10-	
	C				AB02-GA01	86,610.89-	
	P 12				AB02-GA01	3,105.36	
	P 11				AB02-GA01	113.25-	
	C				BF01-GA01	1,689.24-	
	P 12				BF01-GA01	454.03-	
	C				BF07-GA01	119.82-	
	P 12				BF07-GA01	32.21-	
	C				BS01-GA01	2,038.44-	
	P 12				BS01-GA01	53.78	
	P 11				BS01-GA01	86.08	
	C				BS01-GA03	801.74-	
	P 12				BS01-GA03	21.15	
	P 11				BS01-GA03	31.49	
	C				BS01-GA04	643.76-	
	P 12				BS01-GA04	16.98	
	P 11				BS01-GA04	25.28	
	C				BS01-GA05	210.18-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	P 12				BS01-GA05	5.55	
	P 11				BS01-GA05	8.25	
	C				CC32-GA01	66,798.03-	
	P 12				CC32-GA01	2,394.98	
	P 11				CC32-GA01	87.34-	
	C				SC16-GA01	15,717.84-	
	P 12				SC16-GA01	792.22	
	P 11				SC16-GA01	700.53	
	C				SU62-GA01	131,984.22-	
	P 12				SU62-GA01	1,863.12	
	P 11				SU62-GA01	158.54-	
	C				WR04-GL01	643.80-	
	P 12				WR04-GL01	23.44	
	P 11				WR04-GL01	14.11	
	C				WT09-GL01	2,737.05-	
	P 12				WT09-GL01	101.41	
	P 11				WT09-GL01	61.62	
	C				WU08-GA01	1,414.51-	
	P 12				WU08-GA01	371.29-	
	P 11				WU08-GA01	8.50-	
	C				WU08-GA05	2,451.18-	
	P 12				WU08-GA05	643.40-	
	P 11				WU08-GA05	4,974.36	
							339,839.35-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	100.84-	
	C				BS01-GA03	39.66-	
	C				BS01-GA04	31.84-	
	C				BS01-GA05	10.40-	
							182.74-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	7,895.16-	
	C				AB02-GA01	109.62	
	C				AB02-GA01	43.12	
	C				AB02-GA01	34.62	
	C				AB02-GA01	11.30	
	C				AB02-GA01	6,772.52	
	C				CC32-GA01	6,089.08-	
	C				WR04-GL01	58.69-	
	C				WT09-GL01	249.50-	
							7,321.25-
TOTAL AGENCY TRANSFERS RR88						413,816.66-	

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89D1	RS28-RA01	3.18-	3.18-
	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	52.17-	52.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	756.97-	756.97-
	C	R XD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	304.09-	304.09-
	C	R XE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	336.10-	336.10-
	C	R XI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	5,494.81-	5,494.81-
	C	R XK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	75,154.03-	
	C				BF01-GA01	18,018.46-	
	C				BF07-GA01	1,278.15-	
	C				WU08-GA01	9,473.39-	
	C				WU08-GA05	16,416.32-	120,340.35-
	C	R XQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	33,462.46-	
	P 12				AB01-GA01	6,831.46-	
	P 11				AB01-GA01	13,868.44-	
	C				AB02-GA01	177,755.33-	
	P 12				AB02-GA01	20,976.69	
	P 11				AB02-GA01	18,404.89-	
	C				BF01-GA01	374.42-	
	C				BF07-GA01	26.56-	
	C				BS01-GA01	2,072.89-	
	P 12				BS01-GA01	437.59-	
	P 11				BS01-GA01	340.23-	
	C				BS01-GA03	815.36-	
	P 12				BS01-GA03	172.13-	
	P 11				BS01-GA03	136.06-	
	C				BS01-GA04	654.70-	
	P 12				BS01-GA04	138.21-	
	P 11				BS01-GA04	109.25-	
	C				BS01-GA05	213.74-	
	P 12				BS01-GA05	45.12-	
	P 11				BS01-GA05	35.66-	

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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				CC32-GA01	137,098.70-	
	P 12				CC32-GA01	16,178.85	
	P 11				CC32-GA01	14,419.74-	
	C				SC16-GA01	27,629.91-	
	P 12				SC16-GA01	5,546.66	
	P 11				SC16-GA01	1,227.58-	
	C				SU62-GA01	157,346.49-	
	P 12				SU62-GA01	34,573.79-	
	P 11				SU62-GA01	41,693.67	
	C				WR04-GL01	1,446.44-	
	P 12				WR04-GL01	170.69	
	P 11				WR04-GL01	145.17-	
	C				WT09-GL01	8,144.71-	
	P 12				WT09-GL01	961.80	
	P 11				WT09-GL01	810.92-	
	C				WU08-GA01	2,725.06-	
	P 12				WU08-GA01	598.78-	
	P 11				WU08-GA01	1,402.65-	
	C				WU08-GA05	4,722.24-	
	P 12				WU08-GA05	1,037.62-	
	P 11				WU08-GA05	9,206.89	
							554,489.05-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	84,233.80-	
							84,233.80-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	1,775.12-	
	C				BS01-GA03	698.25-	
	C				BS01-GA04	560.65-	
	C				BS01-GA05	183.04-	
							3,217.06-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	14.70	
	C				AB02-GA01	4.80	
	C				AB02-GA01	2,875.08	
	C				AB02-GA01	3,351.65-	
	C				AB02-GA01	46.53	
	C				AB02-GA01	18.30	
	C				CC32-GA01	2,585.05-	
	C				WR04-GL01	27.27-	
	C				WT09-GL01	153.57-	
							3,158.13-
TOTAL AGENCY TRANSFERS RR89						772,385.71-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90D1	RS28-RA01	.29-	.29-
	C	R XU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	8.16-	8.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	225.92-	225.92-
	C	R XK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	2,815.19-	7,693.59-
	C			OGX-RSA-90G1	WU08-GA05	4,878.40-	
	C	R XQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	35,966.19-	
	P 12				AB01-GA01	1,508.03	
	P 11				AB01-GA01	2,057.09-	
	C				AB02-GA01	54,461.32-	
	P 12				AB02-GA01	2,283.53	
	P 11				AB02-GA01	3,114.94-	
	C				BF01-GA01	6,329.46-	
	P 12				BF01-GA01	265.39	
	P 11				BF01-GA01	362.02-	
	C				BF07-GA01	448.96-	
	P 12				BF07-GA01	18.82	
	P 11				BF07-GA01	25.68-	
	C				BS01-GA01	359.79-	
	P 12				BS01-GA01	90.16-	
	P 11				BS01-GA01	91.20	
	C				BS01-GA03	105.68-	
	P 12				BS01-GA03	26.04-	
	P 11				BS01-GA03	38.57	
	C				BS01-GA04	84.73-	
	P 12				BS01-GA04	20.88-	
	P 11				BS01-GA04	30.98	
	C				BS01-GA05	27.63-	
	P 12				BS01-GA05	6.81-	
	P 11				BS01-GA05	10.12	
	C				CC32-GA01	42,004.26-	
	P 12				CC32-GA01	1,761.21	
	P 11				CC32-GA01	2,402.44-	
	C				SC16-GA01	813.68-	
	P 12				SC16-GA01	266.18-	
	P 11				SC16-GA01	841.87	
	C				SE44-GA01	911.12-	
	P 12				SE44-GA01	331.61-	

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			
	P 11				SE44-GA01	506.37	
	C				SH16-GA01	2,806.26-	
	P 12				SH16-GA01	737.46-	
	P 11				SH16-GA01	549.31-	
	C				SU62-GA01	16,597.01-	
	P 12				SU62-GA01	4,089.98-	
	P 11				SU62-GA01	5,523.72	
	C				WR04-GL01	378.02-	
	P 12				WR04-GL01	15.70	
	P 11				WR04-GL01	21.32-	
	C				WT09-GL01	2,232.81-	
	P 12				WT09-GL01	92.78	
	P 11				WT09-GL01	125.93-	
	C				WU08-GA01	826.35-	
	P 12				WU08-GA01	137.71-	
	P 11				WU08-GA01	233.69-	
	C				WU08-GA05	1,431.97-	
	P 12				WU08-GA05	238.64-	
	P 11				WU08-GA05	1,849.60	
							165,785.24-
		RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			
	C				SE44-GA01	9,573.13-	
	C				SH16-GA01	5,966.79-	
	C				SU62-GA01	34,740.64-	
							50,280.56-
		RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1			
	C				SC16-GA01	8,266.10-	
							8,266.10-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	756.46-	
	C				BS01-GA03	221.16-	
	C				BS01-GA04	177.69-	
	C				BS01-GA05	58.04-	
							1,213.35-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	343.83-	
	C				AB02-GA01	325.21	
	C				AB02-GA01	55.61	
	C				AB02-GA01	68.86	
	C				AB02-GA01	59.61	
	C				AB02-GA01	.54	
	C				AB02-GA01	1.66	
	C				AB02-GA01	2.07	
	C				AB02-GA01	7.08	
	C				AB02-GA01	520.64-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				BF01-GA01	60.51-	
	C				BF07-GA01	4.29-	
	C				CC32-GA01	401.55-	
	C				WR04-GL01	3.61-	
	C				WT09-GL01	21.35-	
TOTAL AGENCY TRANSFERS RR90						234,308.35-	835.14-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91D1	RS28-RA01	828.60-	828.60-
	C	RXX	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	152,717.35-	152,717.35-
	C	RXL	ROPS	OGW-RSA-91D1	RS25-RP01	49,797.62-	49,797.62-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RS25-RS01	15,179.30-	15,179.30-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	5,099.95-	5,099.95-
	C	RXX	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	32,155.47-	65,524.62-
	C				BF03-GA01	17,496.20-	
	C				BF08-GA01	604.23-	
	C				BL01-GA01	9,679.12-	
	C				WU23-GA01	5,589.60-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	306,488.38-	306,488.38-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	93,423.70-	93,423.70-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	34,266.18-	
	P 12				AB01-GA01	12,347.48-	
	C				AB02-GA01	69,868.31-	
	P 12				AB02-GA01	16,331.04	
	C				BF03-GA01	1,615.30-	
	P 12				BF03-GA01	2,821.71-	
	C				BF08-GA01	55.79-	
	P 12				BF08-GA01	97.44-	
	C				BL01-GA01	893.61-	
	P 12				BL01-GA01	331.06-	
	C				BS01-GA01	896.74-	
	P 12				BS01-GA01	160.21-	
	C				BS01-GA03	352.74-	
	P 12				BS01-GA03	63.02-	
	C				BS01-GA04	277.84-	
	P 12				BS01-GA04	49.65-	
	C				BS01-GA05	92.46-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			
	P 12				BS01-GA05	16.52-	
	C				CC35-GA01	80,494.28-	
	P 12				CC35-GA01	18,814.76	
	C				SC54-GA01	9,142.45-	
	P 12				SC54-GA01	1,614.39-	
	C				SU48-GA01	1,089.39-	
	P 12				SU48-GA01	399.36-	
	C				SU68-GA01	53,651.45-	
	P 12				SU68-GA01	19,880.85-	
	C				WR04-GL01	524.34-	
	P 12				WR04-GL01	122.66	
	C				WU23-GA01	6,280.76-	
	P 12				WU23-GA01	2,264.79-	
	C				WW29-GA01	7,922.15-	
	P 12				WW29-GA01	1,852.19	
	C				WW29-GA02	12,094.14-	
	P 12				WW29-GA02	2,925.83	
							279,517.93-
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	1,966.63-	
	C				SU68-GA01	96,854.63-	
							98,821.26-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	19,155.52-	
							19,155.52-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	1,858.96-	
	C				BS01-GA03	731.23-	
	C				BS01-GA04	575.95-	
	C				BS01-GA05	191.68-	
							3,357.82-
TOTAL AGENCY TRANSFERS RR91						1,089,912.05-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	RS28-RA01	4,328.56-	4,328.56-
	C	RXX	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	415,995.69-	
	C				WY20-GI01	11,513.71-	427,509.40-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,792,973.63-	1,792,973.63-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	102,721.97-	102,721.97-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	237,096.14-	
	C				SH66-GA01	199,040.86-	436,137.00-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	73,035.88-	73,035.88-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	5,577.52-	
	C				BS01-GA02	955.78-	
	C				BS01-GA03	2,194.36-	
	C				BS01-GA04	1,762.30-	
	C				BS01-GA05	575.34-	11,065.30-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	25,923.05	
	C				AB02-GA01	30,879.36	
	C				AB02-GA01	9,512.18	
	C				AB02-GA01	74.93	
	C				AB02-GA01	229.52	
	C				AB02-GA01	285.79	
	C				AB02-GA01	124.48	
	C				AB02-GA01	726.42	
	C				AB02-GA01	67,755.73-	
	C				BF04-GA01	7,068.51-	
	C				BF08-GA01	270.39-	
	C				CC34-GA01	51,174.12-	
	C				CS33-GA01	1.05-	
	C				UD44-GA01	3,101.73-	
	C				WR03-GL01	185.63-	61,801.43-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	1,123.87-	1,123.87-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	85,160.69-	
	C				BF04-GA01	16,811.59-	
	C				BF08-GA01	643.50-	
	C				WY20-GI01	2,981.03-	
							105,596.81-
	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	465,426.42-	
							465,426.42-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	26,664.94-	
							26,664.94-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	63,544.90-	
	C				SH66-GA01	53,345.55-	
							116,890.45-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	19,574.65-	
							19,574.65-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	1,494.87-	
	C				BS01-GA02	256.17-	
	C				BS01-GA03	588.12-	
	C				BS01-GA04	472.30-	
	C				BS01-GA05	154.20-	
							2,965.66-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G2	AB02-GA01	3,593.82	
	C				AB02-GA01	28.31	
	C				AB02-GA01	86.66	
	C				AB02-GA01	107.96	
	C				AB02-GA01	47.07	
	C				AB02-GA01	274.50	
	C				AB02-GA01	25,597.09-	
	C				AB02-GA01	9,793.12	
	C				AB02-GA01	11,665.65	
	C				CC34-GA01	16,676.70-	
	C				CS33-GA01	.42-	
	C				CS37-GI01	4,111.50-	
	C				UD44-GA01	1,171.48-	
	C				WR03-GL01	68.42-	
							22,028.52-
TOTAL AGENCY TRANSFERS RR92						3,669,844.49-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

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	OGR-RSA-93G1	RS28-RA01	144.32-	144.32-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	1,688.34-	3,105.57-
	C				SH66-GA01	1,417.23-	
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,210.83-	4,066.64-
	C				SH66-GA01	1,855.81-	
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	570.53-	570.53-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	630.59-	630.59-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	17.43-	34.59-
	C				BS01-GA02	2.99-	
	C				BS01-GA03	6.87-	
	C				BS01-GA04	5.51-	
	C				BS01-GA05	1.79-	
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	74.29-	147.47-
	C				BS01-GA02	12.75-	
	C				BS01-GA03	29.28-	
	C				BS01-GA04	23.50-	
	C				BS01-GA05	7.65-	
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	59,765.95-	59,765.95-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	3,424.07-	3,424.07-
	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	2,672.76-	
	C				AB02-GA01	4,047.13-	
	C				BF04-GA01	422.14-	
	C				BF08-GA01	16.17-	
	C				CC34-GA01	3,056.78-	
	C				CS33-GA01	.05-	
	C				CS37-GI01	664.18-	
	C				UD44-GA01	184.69-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				WR03-GL01	8.42-	
	C				WY20-GI01	94.09-	
TOTAL AGENCY TRANSFERS RR93						83,056.14-	11,166.41-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR 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	RS28-RA01	3,373.38-	3,373.38-
	C	RXX	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	76,555.71-	
	C				UF01-GA04	45,875.34-	
	C				WW15-GA01	72,944.25-	
	C				WY20-GI01	4,021.62-	
							199,396.92-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	123,254.00-	123,254.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	28,615.55-	
	P 11				AB01-GA01	5,055.46-	
	C				AB02-GA01	134,798.49-	
	P 12				AB02-GA01	34,717.23	
	P 11				AB02-GA01	13,587.51	
	C				BF06-GA01	7,018.44-	
	P 12				BF06-GA01	1,807.60	
	P 11				BF06-GA01	707.45	
	C				BF08-GA01	538.13-	
	P 12				BF08-GA01	138.60	
	P 11				BF08-GA01	54.24	
	C				BL01-GA01	8,620.23-	
	P 12				BL01-GA01	2,220.13	
	P 11				BL01-GA01	868.91	
	P 11				BS01-GA01	95.24-	
	P 11				BS01-GA02	16.33-	
	P 11				BS01-GA03	37.46-	
	P 11				BS01-GA05	9.82-	
	C				CC38-GA01	137,390.05-	
	P 12				CC38-GA01	35,384.68	
	P 11				CC38-GA01	13,848.74	
	P 11				SC18-GA01	42.81-	
	C				SU36-GA01	56,462.06-	
	P 12				SU36-GA01	21,668.77-	
	P 11				SU36-GA01	7,062.78-	
	C				UF01-GA04	144,781.77-	
	P 12				UF01-GA04	55,563.72-	
	P 11				UF01-GA04	17,828.85-	
	C				WH02-GA01	11,174.31-	
	P 12				WH02-GA01	2,877.93	
	P 11				WH02-GA01	1,126.36	
	C				WR03-GL01	335.19-	
	P 12				WR03-GL01	86.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQK-RSA-94G1			
	P 11				WR03-GL01	33.85	
	P 11				WW15-GA01	74.22-	
	P 11				WY20-GI01	4.09-	
							529,734.20-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	132,900.76-	132,900.76-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	42,072.17-	42,072.17-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	4,527.01-	
	C				BS01-GA02	776.14-	
	C				BS01-GA03	1,780.71-	
	C				BS01-GA04	1,429.85-	
	C				BS01-GA05	466.78-	
							8,980.49-
TOTAL AGENCY TRANSFERS RR94						1,039,711.92-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95D1	RS28-RA01	3.63-	3.63-
	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	728.29-	728.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	1,123.13-	1,123.13-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	3,749.40-	29,052.38-
	C			OGN-RSA-95G1	SH16-GA01	3,027.68-	
	C			OGN-RSA-95G1	SU62-GA01	22,275.30-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	4,909.73-	38,043.21-
	C			OGN-RSA-95G1	SH16-GA01	3,964.66-	
	C			OGN-RSA-95G1	SU62-GA01	29,168.82-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	4,244.31-	4,244.31-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	4,691.08-	4,691.08-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	201.40-	329.91-
	C			OGN-RSA-95G1	BS01-GA03	62.23-	
	C			OGN-RSA-95G1	BS01-GA04	49.97-	
	C			OGN-RSA-95G1	BS01-GA05	16.31-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	858.58-	1,406.45-
	C			OGN-RSA-95G1	BS01-GA03	265.27-	
	C			OGN-RSA-95G1	BS01-GA04	213.05-	
	C			OGN-RSA-95G1	BS01-GA05	69.55-	
	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95G1	AB01-GA01	122,103.65-	1,524.41-
	P 12			OGN-RSA-95G1	AB01-GA01	.01	
	P 11			OGN-RSA-95G1	AB01-GA01	3,868.73	
	C			OGN-RSA-95G1	AB02-GA01	184,893.72-	
	P 11			OGN-RSA-95G1	AB02-GA01	5,848.50	
	C			OGN-RSA-95G1	BF01-GA01	21,489.50-	
	P 11			OGN-RSA-95G1	BF01-GA01	666.14	
	C			OGN-RSA-95G1	BF07-GA01	1,524.41-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	P	11			BF07-GA01	47.25	
	C				BS01-GA01	4,189.73-	
	P	11			BS01-GA01	150.12	
	C				BS01-GA03	1,294.51-	
	P	11			BS01-GA03	97.31	
	C				BS01-GA04	1,039.61-	
	P	11			BS01-GA04	78.13	
	C				BS01-GA05	339.37-	
	P	12			BS01-GA05	.01-	
	P	11			BS01-GA05	25.49	
	C				CC32-GA01	142,613.46-	
	P	11			CC32-GA01	22,156.91-	
	C				SC16-GA01	35,318.57-	
	P	11			SC16-GA01	1,096.17	
	C				SE44-GA01	34,226.62-	
	P	11			SE44-GA01	5,151.81-	
	C				SH16-GA01	27,638.35-	
	P	11			SH16-GA01	4,151.14-	
	C				SU62-GA01	203,341.22-	
	P	11			SU62-GA01	17,430.36	
	C				WR04-GL01	715.19-	
	P	11			WR04-GL01	137.59	
	C				WT09-GL01	3,837.34-	
	P	11			WT09-GL01	838.52	
	C				WU08-GA01	13,872.60-	
	P	12			WU08-GA01	.01	
	P	11			WU08-GA01	2,155.29-	
	C				WU08-GA05	24,039.55-	
	P	11			WU08-GA05	3,330.84	
							822,477.39-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	30,891.50-	
	C				AB02-GA01	46,777.01-	
	C				BF01-GA01	5,436.71-	
	C				BF07-GA01	385.67-	
	C				CC32-GA01	36,080.36-	
	C				WR04-GL01	180.94-	
	C				WT09-GL01	970.82-	
	C				WU08-GA01	3,509.69-	
	C				WU08-GA05	6,081.86-	
							130,314.56-
TOTAL AGENCY TRANSFERS RR95						1,032,414.34-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D1	RS28-RA01	201.57-	201.57-
	C	RXL	ROPS	OGV-RSA-97D1	RS24-RP01	401.79-	401.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	21,543.64-	21,543.64-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	75,492.36-	
	C				CC03-GA01	96,698.59-	
	C				CC17-GA01	4,664.52-	
	C				CC34-GA01	1,108,626.05-	
	C				CS17-GA01	44,906.38-	
	C				CS18-GA01	3,006.72-	
	C				CS33-GA01	25.42-	
	C				CS33-GA02	78,666.20-	
	C				CS37-GI01	83,024.39-	
	C				VP02-GA01	17,918.41-	
	C				WF01-GA01	220,372.66-	
	C				WR03-GL01	6,880.72-	
	C				WY20-GI01	68,296.97-	
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	9,952,528.68-	9,952,528.68-
	C	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SE02-GA01	262,506.82-	
	C				SE46-GA01	43,856.22-	
	C				SE64-GA01	272,072.10-	
	C				SH66-GA01	518,092.24-	
	C				SU06-GA01	240,060.17-	
	C				SU32-GA01	178,436.63-	
	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	280,001.66-	280,001.66-
	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA01	65,786.95-	
	C				BS01-GA02	11,279.47-	
	C				BS01-GA03	25,877.06-	
	C				BS01-GA04	20,778.49-	
	C				BS01-GA05	6,784.08-	
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			130,506.05-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	473.39-	473.39-
	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	5,646.20-	
	C				SH66-GA01	5,313.78-	10,959.98-
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	7,393.52-	
	C				SH66-GA01	6,958.24-	14,351.76-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,139.12-	2,139.12-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,364.30-	2,364.30-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	65.34-	
	C				BS01-GA02	11.20-	
	C				BS01-GA03	25.70-	
	C				BS01-GA04	20.64-	
	C				BS01-GA05	6.74-	129.62-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	278.53-	
	C				BS01-GA02	47.76-	
	C				BS01-GA03	109.57-	
	C				BS01-GA04	87.99-	
	C				BS01-GA05	28.72-	552.57-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	219,107.95-	219,107.95-
	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G2	AB01-GA01	10,020.01-	
	C				AB02-GA01	15,175.39-	
	C				BF04-GA01	1,183.73-	
	C				BF06-GA01	199.39-	
	C				BF08-GA01	60.58-	
	C				BL01-GA01	876.09-	
	C				CC02-GA01	673.87-	
	C				CC34-GA01	1,115.51-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	694.70-	
	C				UF01-GA03	361.84-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				UF01-GA05	479.04-	
	C				WR03-GL01	34.91-	
	C				WY20-GI01	356.91-	
TOTAL AGENCY TRANSFERS RR97						13,990,097.64-	31,231.99-

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D1	RS28-RA01	3,785.74-	3,785.74-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	842,625.77-	842,625.77-
	C	RXL	ROPS	OFY-RSA-98D1	RS11-RP01	1,016,734.58-	1,016,734.58-
RD02 COLTON AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RS28-RA01	118.30-	118.30-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	26,363.85-	26,363.85-
	C	RXL	ROPS	OFY-RSA-98D2	RS11-RP01	31,811.30-	31,811.30-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RS28-RA01	217.89-	217.89-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	48,479.14-	48,479.14-
	C	RXL	ROPS	OFY-RSA-98D3	RS11-RP01	58,496.22-	58,496.22-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RS28-RA01	1,604.81-	1,604.81-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	357,168.39-	357,168.39-
	C	RXL	ROPS	OFY-RSA-98D4	RS11-RP01	430,968.87-	430,968.87-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RS28-RA01	145.49-	145.49-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	32,272.82-	32,272.82-
	C	RXL	ROPS	OFY-RSA-98D5	RS11-RP01	38,941.22-	38,941.22-
RD06 REDLANDS ANNEX-DEBT SERVICE		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6	RS28-RA01	2,297.53-	2,297.53-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	511,273.18-	511,273.18-
	C	RXL	ROPS	OFY-RSA-98D6	RS11-RP01	616,915.80-	616,915.80-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	23,167.90-	23,167.90-
	C	RXX	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,525,384.24-	2,839,452.83-
	C				BF02-GA01	236,225.24-	
	C				BF03-GA01	34,080.13-	
	C				BF07-GA01	16,611.74-	
	C				BF08-GA01	1,176.99-	
	C				BL01-GA01	9.92-	
	C				CC15-GA01	90.45-	
	C				CC30-GA01	887,933.74-	
	C				WU23-GA01	137,940.38-	
	C	RXL	ROPS	OFY-RSA-98G1	RS11-RP01	6,222,150.71-	6,222,150.71-
	P 11	RXQ	RESIDUAL BALANCE	OFY-RSA-98G1	AB01-GA01	1,066.57-	
	P 11				AB02-GA01	271,149.96	
	P 11				BF02-GA01	169.82-	
	P 11				BF03-GA01	19.35-	
	P 11				BF07-GA01	11.94-	
	P 11				BF08-GA01	.67-	
	P 11				BL01-GA01	.65-	
	P 11				CC15-GA01	19.30	
	P 11				CC30-GA01	64,548.27-	
	P 11				SC54-GA01	28,043.52-	
	P 11				SU20-GA01	8,006.04-	
	P 11				SU54-GA01	159,714.26-	
	P 11				WR01-GL01	49.33	
	P 11				WR04-GL01	1,150.20	
	P 11				WT01-GL01	760.15-	
	P 11				WU23-GA01	10,027.55-	
							.00
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1	SU20-GA01	40,039.44-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1	SU48-GA01	93,213.41-	
	C				SU54-GA01	931,870.74-	1,065,123.59-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1	SC54-GA01	145,446.94-	145,446.94-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1	BS01-GA01	52,339.99-	
	C				BS01-GA02	7,900.72-	
	C				BS01-GA03	2,462.57-	
	C				BS01-GA05	645.47-	63,348.75-
RG02 COLTON AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	725.11-	725.11-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2	AB01-GA01	50,716.99-	
	C				BF02-GA01	9,006.03-	
	C				BF07-GA01	632.62-	
	C				CC10-GA01	27,524.75-	
	C				WU23-GA01	4,588.58-	92,468.97-
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	194,671.20-	194,671.20-
	P 11	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2	AB01-GA01	29.09-	
	P 11				AB02-GA01	6,940.12	
	P 11				BF02-GA01	5.17-	
	P 11				BF07-GA01	.36-	
	P 11				CC10-GA01	1,068.08-	
	P 11				SC54-GA01	752.74-	
	P 11				SU20-GA01	4,820.38-	
	P 11				WR01-GL01	.07	
	P 11				WU23-GA01	264.36-	.01
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	25,646.73-	
	C				SU54-GA01	89.62-	25,736.35-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	4,633.61-	4,633.61-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	1,740.55-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	P 11				AB02-GA01	90,236.58	
	P 11				BF03-GA01	366.37-	
	P 11				BF08-GA01	14.00-	
	P 11				CC26-GA01	22,298.68-	
	P 11				SC54-GA01	7,809.56-	
	P 11				SU48-GA01	56,867.08-	
	P 11				WR04-GL01	264.21	
	P 11				WT01-GL01	123.04-	
	P 11				WU23-GA01	3,022.05-	
							.01
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	28.81-	28.81-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	2.89-	2.89-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	29,833.30-	
	C				BS01-GA03	11,786.03-	
	C				BS01-GA05	2,946.48-	
							44,565.81-
TOTAL AGENCY TRANSFERS RR98						25,449,343.76-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D1	RS28-RA01	37.79-	37.79-
	C	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	769.53-	769.53-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D1	RS20-RS01	710.67-	710.67-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	6,118.12-	6,118.12-
RD02 DEBT SERVICE AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RS28-RA01	.96-	.96-
	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	33.38-	33.38-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D2	RS20-RS01	30.83-	30.83-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	196.43-	196.43-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	10,768.73-	10,768.73-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	37,019.89-	220,866.58-
	C				SE24-GA01	20,311.55-	
	C				SH16-GA01	49,310.22-	
	C				SU26-GA01	114,224.92-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	48,476.39-	289,217.87-
	C				SE24-GA01	26,597.33-	
	C				SH16-GA01	64,570.19-	
	C				SU26-GA01	149,573.96-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	34,340.94-	34,340.94-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	37,955.78-	37,955.78-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1			

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	1,629.61-	
	C				BS01-GA02	158.74-	
	C				BS01-GA03	641.02-	
	C				BS01-GA04	514.70-	
	C				BS01-GA05	72.56-	
							3,016.63-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	6,947.26-	
	C				BS01-GA02	676.75-	
	C				BS01-GA03	2,732.79-	
	C				BS01-GA04	2,194.25-	
	C				BS01-GA05	309.33-	
							12,860.38-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	217,378.86-	
							217,378.86-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	200,752.56-	
							200,752.56-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	788,073.87-	
	C				AB02-GA01	927,928.20-	
	C				BF01-GA01	105,155.77-	
	C				BF02-GA01	2,712.39-	
	C				BF07-GA01	7,649.66-	
	C				BL01-GA01	59,340.88-	
	C				BS01-GA01	21,027.22-	
	C				BS01-GA02	2,048.32-	
	C				BS01-GA03	8,271.29-	
	C				BS01-GA04	6,641.30-	
	C				BS01-GA05	936.23-	
	C				CC12-GA01	2,625.19-	
	C				CS12-GA01	773,927.20-	
	C				SC16-GA01	177,243.89-	
	C				SE22-GA01	209,604.19-	
	C				SE24-GA01	115,002.65-	
	C				SH16-GA01	279,191.20-	
	C				SU26-GA01	646,733.97-	
	C				UD98-GA01	20,394.16-	
	C				WR04-GL01	8,083.80-	
	C				WU08-GA01	69,617.71-	
	C				WU08-GA05	120,640.28-	
							4,352,849.37-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	219,094.36-	

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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	30,081.46-	
	C				AB02-GA01	41,143.70-	
	C				BF01-GA01	4,781.73-	
	C				BF07-GA01	339.18-	
	C				BL01-GA01	2,631.09-	
	C				BS01-GA01	932.33-	
	C				BS01-GA02	159.84-	
	C				BS01-GA03	366.73-	
	C				BS01-GA04	294.47-	
	C				CC12-GA01	2,509.03-	
	C				CS12-GA01	34,314.94-	
	C				SC16-GA01	7,858.77-	
	C				SU26-GA01	50,469.80-	
	C				UD98-GA01	2,283.86-	
	C				WR04-GL01	142.69-	
	C				WU08-GA01	3,086.77-	
	C				WU08-GA05	5,349.01-	
	P 12				WU08-GA05	.01-	
							186,745.41-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	9,040.47-	
	C				AB02-GA01	12,365.04-	
	C				BF01-GA01	1,437.07-	
	C				BF07-GA01	101.93-	
	C				BL01-GA01	790.73-	
	C				CC12-GA01	754.05-	
	C				CS12-GA01	10,312.77-	
	C				UD98-GA01	686.38-	
	C				WR04-GL01	42.88-	
	C				WU08-GA01	927.67-	
	C				WU08-GA05	1,607.55-	
							38,066.54-
TOTAL AGENCY TRANSFERS RR99						6,724,060.88-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	5.93	
	C				RR02-RG01	207.35	
	C				RR02-RG02	2,442.53	
	C				RR03-RG01	139.19	
							2,795.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	265.07	
	C				RR02-RG01	9,273.11	
	C				RR02-RG02	109,236.66	
	C				RR03-RG01	6,225.16	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						127,795.00	

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AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
ADDRESS: 14955 DALE EVANS PRKWY
APPLE VALLEY CA 92307
ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR04-RG01	794,588.00	794,588.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR04-RG01	150,463.00	150,463.00
TOTAL AGENCY TRANSFERS RS02						945,051.00	

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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		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	369,968.43	
	C				RR06-RG02	247,688.26	
	C				RR06-RG03	80,580.13	
	C				RR07-RG01	10,989.20	
	C				RR07-RG02	68,328.98	
							777,555.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	59,476.25	
	C				RR06-RG02	39,818.45	
	C				RR06-RG03	12,954.09	
	C				RR07-RG01	1,766.62	
	C				RR07-RG02	10,984.59	
							125,000.00
TOTAL AGENCY TRANSFERS RS03						902,555.00	

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AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
ADDRESS: PO BOX 1000
BIG BEAR LAKE, CA 92315
ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	682,178.72	
	C				RR10-RG01	120,129.28	
							802,308.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,283.80	
	C				RR10-RG01	18,716.20	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						927,308.00	

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AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA
 ADDRESS: 13220 CENTRAL AVENUE
 CHINO, CA 91710
 ATTN: ROB BURNS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	OFA DDR - ERAF DIST	OTM-RSA-RSA			
	C				BS01-GA01	11,583.54-	
	C				BS01-GA03	4,555.21-	
	C				BS01-GA04	3,657.35-	
	C				BS01-GA05	1,193.74-	
	C				SC16-GA01	97,619.00-	
	C				SU18-GA01	706,819.58-	
							825,428.42-
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RD01	43.44	
	C				RR15-RD02	30.04	
	C				RR15-RD03	16.78	
	C				RR15-RD04	7.49	
	C				RR15-RG01	12,417.76	
	C				RR15-RG02	8,591.11	
	C				RR15-RG03	4,747.27	
	C				RR15-RG04	2,120.83	
	C				RR18-RD01	90.20	
	C				RR18-RD03	60.76	
	C				RR18-RD04	3.27	
	C				RR18-RD06	22.66	
	C				RR18-RD07	47.65	
	C				RR18-RD08	21.90	
	C				RR18-RG01	25,531.86	
	C				RR18-RG03	17,212.83	
	C				RR18-RG04	921.40	
	C				RR18-RG06	6,400.97	
	C				RR18-RG07	12,919.00	
	C				RR18-RG08	6,227.78	
							97,435.00
TOTAL AGENCY TRANSFERS RS05						1,793,925.99	

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AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
 ADDRESS: 650 N. LA CADENA DR
 COLTON, CA 92324
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RD01	18,207.10	
	C				RR19-RG01	110,490.63	
	C				RR20-RD01	134,892.18	
	C				RR20-RG01	826,158.01	
	C				RR21-RD01	10,750.63	
	C				RR21-RG01	66,672.35	
	C				RR22-RD01	2,169.13	
	C				RR22-RG01	13,712.36	
	C				RR24-RD01	190,700.93	
	C				RR24-RD02	1,553.89	
	C				RR24-RG01	1,174,541.65	
	C				RR24-RG02	9,824.53	
	C				RR25-RD01	19,200.89	
	C				RR25-RD02	18,602.00	
	C				RR25-RG01	119,465.51	
	C				RR25-RG02	114,197.21	
	C				RR26-RD01	73,399.80	
	C				RR26-RG01	450,190.20	
							3,354,729.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RD01	164.30	
	C				RR19-RG01	997.08	
	C				RR20-RD01	1,217.28	
	C				RR20-RG01	7,455.36	
	C				RR21-RD01	97.02	
	C				RR21-RG01	601.67	
	C				RR22-RD01	19.57	
	C				RR22-RG01	123.74	
	C				RR24-RD01	1,720.91	
	C				RR24-RD02	14.02	
	C				RR24-RG01	10,599.22	
	C				RR24-RG02	88.66	
	C				RR25-RD01	173.27	
	C				RR25-RD02	167.87	
	C				RR25-RG01	1,078.07	
	C				RR25-RG02	1,030.53	
	C				RR26-RD01	662.37	
	C				RR26-RG01	4,062.58	
							30,273.52
TOTAL AGENCY TRANSFERS RS06						3,385,002.52	

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AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
 ADDRESS: 8353 SIERRA AVENUE
 FONTANA, CA 92335
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RD01	403.42	
	C				RR27-RG01	1,947.37	
	C				RR28-RD01	102.71	
	C				RR28-RD02	102.55	
	C				RR28-RD04	2,895.29	
	C				RR28-RG01	29,367.79	
	C				RR28-RG02	29,366.68	
	C				RR28-RG04	308,079.19	
	C				RR29-RD01	169,123.84	
	C				RR29-RG01	2,219,984.53	
	C				RR30-RD01	289,582.70	
	C				RR30-RG01	9,398,333.88	
	C				RR31-RD01	1,373.38	
	C				RR31-RD02	1,069.12	
	C				RR31-RD03	1,073.39	
	C				RR31-RD04	1,335.14	
	C				RR31-RD05	2,896.42	
	C				RR31-RD06	126.31	
	C				RR31-RG01	390,238.24	
	C				RR31-RG02	305,799.97	
	C				RR31-RG03	303,195.44	
	C				RR31-RG04	377,556.90	
	C				RR31-RG05	821,118.05	
	C				RR31-RG06	35,707.32	
	C				RR32-RD01	157,648.14	
	C				RR32-RG01	1,507,133.23	
							16,355,561.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RD01	12.18	
	C				RR27-RG01	58.80	
	C				RR28-RD01	3.10	
	C				RR28-RD02	3.10	
	C				RR28-RD04	87.42	
	C				RR28-RG01	886.73	
	C				RR28-RG02	886.70	
	C				RR28-RG04	9,302.13	
	C				RR29-RD01	5,106.52	
	C				RR29-RG01	67,030.10	
	C				RR30-RD01	8,743.65	
	C				RR30-RG01	283,772.83	
	C				RR31-RD01	41.47	
	C				RR31-RD02	32.28	
	C				RR31-RD03	32.41	
	C				RR31-RD04	40.31	
	C				RR31-RD05	87.45	

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AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
ADDRESS: 8353 SIERRA AVENUE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR31-RD06	3.81	
	C				RR31-RG01	11,782.83	
	C				RR31-RG02	9,233.31	
	C				RR31-RG03	9,154.67	
	C				RR31-RG04	11,399.92	
	C				RR31-RG05	24,792.80	
	C				RR31-RG06	1,078.15	
	C				RR32-RD01	4,760.02	
	C				RR32-RG01	45,506.31	
TOTAL AGENCY TRANSFERS RS07						16,849,400.00	493,839.00

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AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD.
 GRAND TERRACE, CA 92313
 ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTP-RSA-RSA			
	C				RR34-RD01	16,937.67	
	C				RR34-RD02	124,167.57	
	C				RR34-RG01	104,495.27	
	C				RR34-RG02	733,929.49	
							979,530.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C				RR34-RD01	2,159.78	
	C				RR34-RD02	15,833.00	
	C				RR34-RG01	13,324.53	
	C				RR34-RG02	93,585.69	
							124,903.00
TOTAL AGENCY TRANSFERS RS08						1,104,433.00	

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AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
ADDRESS: 27215 BASELINE ST.
HIGHLAND, CA 92346
ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RD01	196,435.95	
	C				RR36-RD02	212,187.03	
	C				RR36-RG01	1,202,844.03	
	C				RR36-RG02	1,303,988.65	
TOTAL AGENCY TRANSFERS RS10						2,915,455.66	2,915,455.66

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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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RD01	1,016,734.58	
	C				RR98-RD02	31,811.30	
	C				RR98-RD03	58,496.22	
	C				RR98-RD04	430,968.87	
	C				RR98-RD05	38,941.22	
	C				RR98-RD06	616,915.80	
	C				RR98-RG01	6,222,150.71	
	C				RR98-RG02	194,671.20	
	C				RR98-RG03	358,116.51	
	C				RR98-RG04	2,629,298.03	
	C				RR98-RG05	237,465.11	
	C				RR98-RG06	3,556,838.59	
TOTAL AGENCY TRANSFERS RS11						15,392,408.14	15,392,408.14

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AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354
 ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTS-RSA-RSA			
	C				RR38-RD01	46,913.16	
	C				RR38-RG01	287,345.61	
	C				RR39-RD01	102,257.95	
	C				RR39-RG01	626,454.28	
							1,062,971.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C				RR38-RD01	5,516.75	
	C				RR38-RG01	33,790.38	
	C				RR39-RD01	12,025.02	
	C				RR39-RG01	73,667.85	
							125,000.00
TOTAL AGENCY TRANSFERS RS12						1,187,971.00	

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AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
 ADDRESS: 5111 BENITO ST
 MONTCLAIR, CA 91763
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RD01	2.07	
	C				RR41-RG01	603.26	
	C				RR42-RD01	11.63	
	C				RR42-RG01	1,817.73	
	C				RR43-RD01	61.41	
	C				RR43-RG01	17,797.53	
	C				RR44-RD01	43.44	
	C				RR44-RG01	12,209.31	
	C				RR45-RD01	106.97	
	C				RR45-RG01	29,136.16	
	C				RR46-RD01	34.19-	
	C				RR46-RD02	34.45	
	C				RR46-RG01	2,142.13	
	C				RR46-RG02	3,736.10	
							67,668.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RD01	3.83	
	C				RR41-RG01	1,114.38	
	C				RR42-RD01	21.48	
	C				RR42-RG01	3,357.81	
	C				RR43-RD01	113.45	
	C				RR43-RG01	32,876.56	
	C				RR44-RD01	80.24	
	C				RR44-RG01	22,553.70	
	C				RR45-RD01	197.60	
	C				RR45-RG01	53,821.89	
	C				RR46-RD01	63.16-	
	C				RR46-RD02	63.63	
	C				RR46-RG01	3,957.07	
	C				RR46-RG02	6,901.52	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						192,668.00	

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AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA
ADDRESS: 817 THIRD ST
NEEDLES, CA 92363
ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	123,813.00	123,813.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	30,430.04	30,430.04
TOTAL AGENCY TRANSFERS RS14						154,243.04	

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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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RD01	2,442.60	
	C				RR51-RD02	11,624.90	
	C				RR51-RD03	5,351.28	
	C				RR51-RD04	718.07	
	C				RR51-RD05	13,126.89	
	C				RR51-RG01	701,819.75	
	C				RR51-RG02	3,320,625.47	
	C				RR51-RG03	1,528,690.77	
	C				RR51-RG04	205,140.52	
	C				RR51-RG05	3,675,298.25	
	C				RR52-RD01	3,472.91	
	C				RR52-RD02	1,251.50	
	C				RR52-RG01	886,130.36	
	C				RR52-RG02	354,137.05	
	C				RR54-RD01	2,086.82	
	C				RR54-RD02	1,003.21	
	C				RR54-RG01	699,830.06	
	C				RR54-RG02	284,771.60	
	C				RR55-RD01	1,035.67	
	C				RR55-RD02	365.46	
	C				RR55-RD03	849.95	
	C				RR55-RG01	293,053.47	
	C				RR55-RG02	102,807.25	
	C				RR55-RG03	72.79	
	C				RR56-RD01	676.97	
	C				RR56-RG01	191,068.43	
							12,287,452.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RD01	74.79	
	C				RR51-RD02	355.93	
	C				RR51-RD03	163.84	
	C				RR51-RD04	21.99	
	C				RR51-RD05	401.91	
	C				RR51-RG01	21,487.96	
	C				RR51-RG02	101,669.23	
	C				RR51-RG03	46,804.68	
	C				RR51-RG04	6,280.89	
	C				RR51-RG05	112,528.43	
	C				RR52-RD01	106.33	
	C				RR52-RD02	38.32	
	C				RR52-RG01	27,131.09	
	C				RR52-RG02	10,842.79	
	C				RR54-RD01	63.89	
	C				RR54-RD02	30.72	
	C				RR54-RG01	21,427.04	

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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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR54-RG02	8,718.99	
	C				RR55-RD01	31.71	
	C				RR55-RD02	11.19	
	C				RR55-RD03	26.02	
	C				RR55-RG01	8,972.56	
	C				RR55-RG02	3,147.70	
	C				RR55-RG03	2.23	
	C				RR56-RD01	20.73	
	C				RR56-RG01	5,850.04	
TOTAL AGENCY TRANSFERS RS15						12,663,663.00	376,211.00

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AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA
 ADDRESS: 10500 CIVIC CENTER DR
 RANCHO CUCAMONGA, CA 91730
 ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTX-RSA-RSA			
	C				RR58-RD01	66,266.66	
	C				RR58-RG01	18,642,185.34	18,708,452.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA			
	C				RR58-RD01	2,224.14	
	C				RR58-RG01	625,695.86	627,920.00
TOTAL AGENCY TRANSFERS RS16						19,336,372.00	

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AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA
 ADDRESS: PO BOX 3005
 REDLANDS, CA 92373
 ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR62-RD01	3,235.93	
	C				RR62-RD02	31.57	
	C				RR62-RG01	19,613.51	
	C				RR62-RG02	184.99	
							23,066.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR62-RD01	17,536.25	
	C				RR62-RD02	171.09	
	C				RR62-RG01	106,290.17	
	C				RR62-RG02	1,002.49	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						148,066.00	

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AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
 ADDRESS: 150 S. PALM AVE
 RIALTO, CA 92376
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RD01	235,131.72	
	C				RR64-RG01	1,891,162.29	
	C				RR65-RD01	123,936.39	
	C				RR65-RG01	880,080.75	
	C				RR66-RD01	21,018.70	
	C				RR66-RG01	128,644.86	
	C				RR67-RD01	111,960.12	
	C				RR67-RG01	681,975.93	
	C				RR68-RD01	25,160.62	
	C				RR68-RG01	153,752.62	
							4,252,824.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RD01	12,125.57	
	C				RR64-RG01	97,525.85	
	C				RR65-RD01	6,391.31	
	C				RR65-RG01	45,385.11	
	C				RR66-RD01	1,083.92	
	C				RR66-RG01	6,634.12	
	C				RR67-RD01	5,773.70	
	C				RR67-RG01	35,169.00	
	C				RR68-RD01	1,297.51	
	C				RR68-RG01	7,928.91	
							219,315.00
TOTAL AGENCY TRANSFERS RS18						4,472,139.00	

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AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
 ADDRESS: 201 NORTH E ST, STE 301
 SAN BERNARDINO, CA 92408
 ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	23,320.39	
	C				RR70-RG01	142,683.60	
	C				RR71-RD01	50,996.47	
	C				RR71-RG01	327,608.11	
	C				RR72-RD01	40,232.46	
	C				RR72-RG01	340,901.47	
	C				RR73-RD01	921.00	
	C				RR73-RG01	5,771.96	
	C				RR74-RD01	29,145.22	
	C				RR74-RG01	185,430.20	
	C				RR75-RD01	80,098.29	
	C				RR75-RG01	497,992.00	
	C				RR76-RD01	434,332.47	
	C				RR76-RG01	2,672,180.76	
	C				RR77-RD01	200,325.33	
	C				RR77-RG01	1,263,320.88	
	C				RR78-RD01	216,149.55	
	C				RR78-RG01	1,298,284.71	
	C				RR79-RD01	142,704.35	
	C				RR79-RG01	877,499.03	
	C				RR80-RD01	52,900.26	
	C				RR80-RG01	324,770.72	
	C				RR81-RD01	61,880.77	
	C				RR81-RG01	378,268.82	
	C				RR82-RD01	57,516.19	
	C				RR82-RG01	351,223.99	
							10,056,459.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RD01	1,107.21	
	C				RR70-RG01	6,774.34	
	C				RR71-RD01	2,421.21	
	C				RR71-RG01	15,554.19	
	C				RR72-RD01	1,910.16	
	C				RR72-RG01	16,185.34	
	C				RR73-RD01	43.73	
	C				RR73-RG01	274.04	
	C				RR74-RD01	1,383.76	
	C				RR74-RG01	8,803.86	
	C				RR75-RD01	3,802.91	
	C				RR75-RG01	23,643.69	
	C				RR76-RD01	20,621.26	
	C				RR76-RG01	126,869.91	
	C				RR77-RD01	9,511.05	
	C				RR77-RG01	59,980.00	
	C				RR78-RD01	10,262.36	

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AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
ADDRESS: 201 NORTH E ST, STE 301
SAN BERNARDINO, CA 92408
ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR78-RG01	61,640.02	
	C				RR79-RD01	6,775.32	
	C				RR79-RG01	41,661.94	
	C				RR80-RD01	2,511.60	
	C				RR80-RG01	15,419.48	
	C				RR81-RD01	2,937.98	
	C				RR81-RG01	17,959.45	
	C				RR82-RD01	2,730.76	
	C				RR82-RG01	16,675.43	
TOTAL AGENCY TRANSFERS RS19						10,533,920.00	477,461.00

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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F
 SAN BERNARDINO, CA 92415-0043
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUF-RSA-RSA			
	C				RR11-RD01	150.00	
	C				RR11-RG01	8,884.27	
	C				RR99-RD01	769.53	
	C				RR99-RD02	33.38	
	C				RR99-RG01	217,378.86	
	C				RR99-RG02	9,325.96	
							236,542.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUF-RSA-RSA			
	C				RR11-RD01	138.52	
	C				RR11-RG01	8,204.75	
	C				RR99-RD01	710.67	
	C				RR99-RD02	30.83	
	C				RR99-RG01	200,752.56	
	C				RR99-RG02	8,612.67	
							218,450.00
TOTAL AGENCY TRANSFERS RS20						454,992.00	

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AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTY-NINE PALMS, CA 92277
ATTN: RON PECK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	302,788.00	302,788.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	82,434.00	82,434.00
TOTAL AGENCY TRANSFERS RS21						385,222.00	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	1,792,973.63	
	C				RR92-RG02	465,426.42	
	C				RR93-RG01	59,765.95	
							2,318,166.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	102,721.97	
	C				RR92-RG02	26,664.94	
	C				RR93-RG01	3,424.07	
							132,810.98
TOTAL AGENCY TRANSFERS RS23						2,450,976.98	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
ADDRESS: 18374 PHANTOM STREET
VICTORVILLE, CA 92394
ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUJ-RSA-RSA			
	C				RR97-RD01	401.79	
	C				RR97-RG01	9,952,528.68	
	C				RR97-RG02	219,107.95	
TOTAL AGENCY TRANSFERS RS24						10,172,038.42	10,172,038.42

1PGM-ID: PI867DTL
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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399
ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUD-RSA-RSA			
	C				RR91-RD01	49,797.62	
	C				RR91-RG01	306,488.38	
							356,286.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA			
	C				RR91-RD01	15,179.30	
	C				RR91-RG01	93,423.70	
							108,603.00
TOTAL AGENCY TRANSFERS RS25						464,889.00	

1PGM-ID: PI867DTL
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AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284
ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	123,254.00	123,254.00
TOTAL AGENCY TRANSFERS RS26						123,254.00	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RS27 STATE CONTROLLERS OFFICE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR15-RD01	6.00	
	C				RR15-RD02	4.15	
	C				RR15-RD03	2.31	
	C				RR15-RD04	1.03	
	C				RR15-RG01	1,712.95	
	C				RR15-RG02	1,185.10	
	C				RR15-RG03	654.86	
	C				RR15-RG04	292.55	
	C				RR18-RD01	12.44	
	C				RR18-RD03	8.38	
	C				RR18-RD04	.45	
	C				RR18-RD06	3.13	
	C				RR18-RD07	6.57	
	C				RR18-RD08	3.02	
	C				RR18-RG01	3,521.96	
	C				RR18-RG03	2,374.40	
	C				RR18-RG04	127.10	
	C				RR18-RG06	882.97	
	C				RR18-RG07	1,782.09	
	C				RR18-RG08	859.08	
TOTAL AGENCY TRANSFERS RS27						13,440.54	13,440.54

1PGM-ID: PI867DTL
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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-230			
	C				RR01-RG01	19.94	
	C				RR02-RG01	710.92	
	C				RR02-RG02	8,374.03	
	C				RR03-RG01	477.21	
	C				RR04-RG01	3,125.64	
	C				RR06-RG01	962.79	
	C				RR06-RG02	645.31	
	C				RR06-RG03	209.82	
	C				RR07-RG01	28.41	
	C				RR07-RG02	177.71	
	C				RR09-RG01	11,732.91	
	C				RR10-RG01	2,066.27	
	C				RR11-RD01	7.67	
	C				RR11-RG01	440.08	
	C				RR15-RD01	3.05	
	C				RR15-RD02	2.80	
	C				RR15-RD03	1.43	
	C				RR15-RD04	.14	
	C				RR15-RG01	1,019.74	
	C				RR15-RG02	706.21	
	C				RR15-RG03	390.12	
	C				RR15-RG04	174.09	
	C				RR18-RD01	7.29	
	C				RR18-RD03	4.50	
	C				RR18-RD04	.06	
	C				RR18-RD06	1.54	
	C				RR18-RD07	4.25	
	C				RR18-RD08	1.53	
	C				RR18-RG01	2,097.30	
	C				RR18-RG03	1,414.11	
	C				RR18-RG04	75.48	
	C				RR18-RG06	525.22	
	C				RR18-RG07	1,061.60	
	C				RR18-RG08	511.90	
	C				RR19-RD01	119.20	
	C				RR19-RG01	725.65	
	C				RR20-RD01	886.79	
	C				RR20-RG01	5,428.61	
	C				RR21-RD01	70.08	
	C				RR21-RG01	438.44	
	C				RR22-RD01	14.57	
	C				RR22-RG01	90.28	
	C				RR24-RD01	1,253.38	
	C				RR24-RD02	9.95	
	C				RR24-RG01	7,717.40	

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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-230			
	C				RR24-RG02	64.82	
	C				RR25-RD01	125.97	
	C				RR25-RD02	122.56	
	C				RR25-RG01	784.52	
	C				RR25-RG02	750.10	
	C				RR26-RD01	482.29	
	C				RR26-RG01	2,958.35	
	C				RR27-RD01	1.22	
	C				RR27-RG01	4.95	
	C				RR28-RD01	.02	
	C				RR28-RD02	.02	
	C				RR28-RD04	6.30	
	C				RR28-RG01	67.62	
	C				RR28-RG02	67.62	
	C				RR28-RG04	711.07	
	C				RR29-RD01	390.56	
	C				RR29-RG01	5,120.60	
	C				RR30-RD01	668.49	
	C				RR30-RG01	35,939.99	
	C				RR31-RD01	3.69	
	C				RR31-RD02	2.50	
	C				RR31-RD03	2.50	
	C				RR31-RD04	2.56	
	C				RR31-RD05	22.51	
	C				RR31-RD06	.03	
	C				RR31-RG01	900.18	
	C				RR31-RG02	704.92	
	C				RR31-RG03	699.80	
	C				RR31-RG04	871.32	
	C				RR31-RG05	1,894.22	
	C				RR31-RG06	82.60	
	C				RR32-RD01	363.13	
	C				RR32-RG01	3,476.70	
	C				RR34-RD01	137.97	
	C				RR34-RD02	1,009.32	
	C				RR34-RG01	849.41	
	C				RR34-RG02	5,968.53	
	C				RR36-RD01	347.95	
	C				RR36-RD02	376.71	
	C				RR36-RG01	2,133.59	
	C				RR36-RG02	2,312.81	
	C				RR38-RD01	731.91	
	C				RR38-RG01	4,485.51	
	C				RR39-RD01	1,596.61	
	C				RR39-RG01	9,778.91	

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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-230			
	C				RR41-RD01	.01	
	C				RR41-RG01	35.36	
	C				RR42-RD01	1.12	
	C				RR42-RG01	98.56	
	C				RR43-RD01	3.65	
	C				RR43-RG01	1,046.02	
	C				RR44-RD01	2.45	
	C				RR44-RG01	716.92	
	C				RR45-RD01	6.11	
	C				RR45-RG01	1,711.74	
	C				RR46-RD01	2.40	
	C				RR46-RD02	2.40	
	C				RR46-RG01	125.60	
	C				RR46-RG02	219.46	
	C				RR48-RG01	3,562.88	
	C				RR51-RD01	6.56	
	C				RR51-RD02	28.65	
	C				RR51-RD03	13.72	
	C				RR51-RD04	2.06	
	C				RR51-RD05	32.85	
	C				RR51-RG01	1,763.78	
	C				RR51-RG02	8,343.86	
	C				RR51-RG03	3,841.25	
	C				RR51-RG04	515.90	
	C				RR51-RG05	9,234.60	
	C				RR52-RD01	9.02	
	C				RR52-RD02	2.76	
	C				RR52-RG01	2,226.68	
	C				RR52-RG02	890.03	
	C				RR54-RD01	4.97	
	C				RR54-RD02	2.43	
	C				RR54-RG01	1,758.96	
	C				RR54-RG02	715.28	
	C				RR55-RD01	2.47	
	C				RR55-RD02	.48	
	C				RR55-RD03	2.23	
	C				RR55-RG01	736.20	
	C				RR55-RG02	258.82	
	C				RR55-RG03	.10	
	C				RR56-RD01	2.01	
	C				RR56-RG01	479.57	
	C				RR58-RD01	129.07	
	C				RR58-RG01	36,418.25	
	C				RR62-RD01	1,378.41	
	C				RR62-RD02	13.21	

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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-230			
	C				RR62-RG01	8,033.33	
	C				RR62-RG02	75.58	
	C				RR63-RD01	1.44	
	C				RR63-RG01	253.53	
	C				RR64-RD01	1,195.88	
	C				RR64-RG01	9,616.22	
	C				RR65-RD01	630.65	
	C				RR65-RG01	4,747.73	
	C				RR66-RD01	106.45	
	C				RR66-RG01	654.67	
	C				RR67-RD01	568.81	
	C				RR67-RG01	3,467.92	
	C				RR68-RD01	127.55	
	C				RR68-RG01	782.05	
	C				RR70-RD01	56.68	
	C				RR70-RG01	347.24	
	C				RR71-RD01	123.83	
	C				RR71-RG01	797.33	
	C				RR72-RD01	97.84	
	C				RR72-RG01	830.15	
	C				RR73-RD01	1.27	
	C				RR73-RG01	13.53	
	C				RR74-RD01	71.41	
	C				RR74-RG01	451.90	
	C				RR75-RD01	195.17	
	C				RR75-RG01	1,212.87	
	C				RR76-RD01	1,057.09	
	C				RR76-RG01	6,506.25	
	C				RR77-RD01	488.04	
	C				RR77-RG01	3,076.42	
	C				RR78-RD01	526.59	
	C				RR78-RG01	3,161.42	
	C				RR79-RD01	347.27	
	C				RR79-RG01	2,136.39	
	C				RR80-RD01	128.68	
	C				RR80-RG01	791.19	
	C				RR81-RD01	151.10	
	C				RR81-RG01	920.70	
	C				RR82-RD01	139.51	
	C				RR82-RG01	855.54	
	C				RR84-RG01	4,934.62	
	C				RR85-RD01	.27	
	C				RR85-RG01	206.81	
	C				RR86-RD01	7.14	
	C				RR86-RG01	1,951.59	

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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-230			
	C				RR87-RD01	1.69	
	C				RR87-RG01	437.61	
	C				RR88-RD01	.62	
	C				RR88-RG01	463.69	
	C				RR89-RD01	3.18	
	C				RR89-RG01	756.97	
	C				RR90-RD01	.29	
	C				RR90-RG01	225.92	
	C				RR91-RD01	828.60	
	C				RR91-RG01	5,099.95	
	C				RR92-RG01	4,328.56	
	C				RR92-RG02	1,123.87	
	C				RR93-RG01	144.32	
	C				RR94-RG01	3,373.38	
	C				RR95-RD01	3.63	
	C				RR95-RG01	1,123.13	
	C				RR97-RD01	201.57	
	C				RR97-RG01	21,543.64	
	C				RR97-RG02	473.39	
	C				RR98-RD01	3,785.74	
	C				RR98-RD02	118.30	
	C				RR98-RD03	217.89	
	C				RR98-RD04	1,604.81	
	C				RR98-RD05	145.49	
	C				RR98-RD06	2,297.53	
	C				RR98-RG01	23,167.90	
	C				RR98-RG02	725.11	
	C				RR98-RG03	1,333.41	
	C				RR98-RG04	9,790.43	
	C				RR98-RG05	883.81	
	C				RR98-RG06	13,243.94	
	C				RR99-RD01	37.79	
	C				RR99-RD02	.96	
	C				RR99-RG01	10,768.73	
	C				RR99-RG02	461.73	
TOTAL AGENCY TRANSFERS RS28						387,667.67	387,667.67

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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		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	4,723.18	
	C				RR06-RG03	1,031.52	
	C				RR07-RG02	1,218.88	
							6,973.58
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	5,220.35	
	C				RR06-RG03	1,140.10	
	C				RR07-RG02	1,347.18	
							7,707.63
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	14,721.57	
	C				RR06-RG02	9,761.44	
	P 12				RR06-RG02	350.35-	
	P 11				RR06-RG02	9,248.23-	
	P 11				RR06-RG02	251.33	
	C				RR06-RG03	3,190.09	
	P 11				RR06-RG03	808.44-	
	C				RR07-RG01	437.19	
	C				RR07-RG02	2,677.80	
	P 12				RR07-RG02	35.40-	
	P 11				RR07-RG02	2,126.48-	
	P 11				RR07-RG02	4.54	
							18,475.06
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	2,751.41	
	C				AB02-GA01	600.89	
	C				AB02-GA01	710.03	
							4,062.33
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	664.14	
	C				AB02-GA01	3,041.03	
	C				AB02-GA01	784.77	
							4,489.94
TOTAL AGENCY TRANSFERS SC10						41,708.54	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	57,899.93	
	C				RR41-RG01	35.99	
	C				RR44-RG01	1,879.13	
	C				RR45-RG01	2,855.10	
	C				RR46-RG01	629.12	
	C				RR46-RG02	1,140.46	
	C				RR52-RG01	1,981.39	
	C				RR52-RG02	2,447.48	
	C				RR54-RG01	2,476.87	
	C				RR54-RG02	1,120.82	
	C				RR55-RG03	6.28	
	C				RR56-RG01	1,403.45	
	C				RR58-RG01	89,889.40	
	C				RR63-RG01	994.84	
	C				RR64-RG01	1,976.42	
	C				RR65-RG01	392.72	
	C				RR85-RG01	181.59	
	C				RR87-RG01	373.91	
	C				RR88-RG01	716.30	
	C				RR89-RG01	304.09	
	C				RR95-RG01	4,244.31	
	C				RR99-RG01	34,340.94	
	C				RR99-RG02	1,121.86	
							208,412.40
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	63,994.65	
	C				RR41-RG01	39.77	
	C				RR44-RG01	2,076.94	
	C				RR45-RG01	3,155.64	
	C				RR46-RG01	695.34	
	C				RR46-RG02	1,260.50	
	C				RR52-RG01	2,189.95	
	C				RR52-RG02	2,705.10	
	C				RR54-RG01	2,737.59	
	C				RR54-RG02	1,238.81	
	C				RR55-RG03	6.95	
	C				RR56-RG01	1,551.18	
	C				RR58-RG01	99,351.45	
	C				RR63-RG01	1,099.55	
	C				RR64-RG01	2,184.46	
	C				RR65-RG01	434.06	
	C				RR85-RG01	200.70	
	C				RR87-RG01	413.27	
	C				RR88-RG01	791.69	
	C				RR89-RG01	336.10	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR95-RG01	4,691.08	
	C				RR99-RG01	37,955.78	
	C				RR99-RG02	1,239.96	
							230,350.52
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	17,041.48	
	C				RR85-RG01	942.23	
	C				RR88-RG01	849.92	
	C				RR89-RG01	5,494.81	
							24,328.44
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	28,320.71	
	C				RR15-RG02	20,382.16	
	P 11				RR15-RG02	4.64-	
	P 11				RR15-RG02	1,221.72-	
	C				RR15-RG03	11,313.33	
	P 12				RR15-RG03	144.00-	
	P 11				RR15-RG03	4.16-	
	P 11				RR15-RG03	1,150.71-	
	C				RR15-RG04	5,058.46	
	P 12				RR15-RG04	11.45-	
	P 11				RR15-RG04	2.12-	
	P 11				RR15-RG04	516.23-	
	C				RR18-RG01	48,500.49	
	P 12				RR18-RG01	10,001.63	
	P 11				RR18-RG01	3,423.33	
	P 11				RR18-RG01	8,971.34	
	C				RR18-RG03	32,554.00	
	P 12				RR18-RG03	9,323.85	
	P 11				RR18-RG03	2,706.53	
	P 11				RR18-RG03	7,550.16	
	C				RR18-RG04	1,718.64	
	P 12				RR18-RG04	352.88	
	P 11				RR18-RG04	157.78	
	P 11				RR18-RG04	356.12	
	C				RR18-RG06	11,441.71	
	P 12				RR18-RG06	1,628.76	
	P 11				RR18-RG06	1,332.74	
	P 11				RR18-RG06	5,372.78	
	C				RR18-RG07	24,089.55	
	P 12				RR18-RG07	4,618.96	
	P 11				RR18-RG07	1,465.16	
	P 11				RR18-RG07	4,115.14	
	C				RR18-RG08	11,036.39	
	P 12				RR18-RG08	5,055.03	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	P 11				RR18-RG08	1,022.54	
	P 11				RR18-RG08	2,889.23	
	C				RR27-RG01	10.91	
	C				RR28-RG01	1,328.21	
	C				RR28-RG02	1,340.09	
	C				RR28-RG04	16,299.77	
	P 12				RR28-RG04	574.10-	
	P 11				RR28-RG04	3,397.44-	
	C				RR29-RG01	73,635.10	
	P 12				RR29-RG01	8,854.39	
	P 11				RR29-RG01	45,360.78	
	C				RR30-RG01	496,647.64	
	P 12				RR30-RG01	43,621.02-	
	P 11				RR30-RG01	95,933.75-	
	C				RR31-RG01	18,764.05	
	P 12				RR31-RG01	5,095.34	
	P 11				RR31-RG01	2,512.36-	
	C				RR31-RG02	14,695.21	
	P 12				RR31-RG02	4,417.10	
	P 11				RR31-RG02	2,240.12-	
	C				RR31-RG03	16,325.98	
	P 12				RR31-RG03	6,664.18	
	P 11				RR31-RG03	4,852.87-	
	C				RR31-RG04	21,690.62	
	P 12				RR31-RG04	6,058.38	
	P 11				RR31-RG04	8,315.39-	
	C				RR31-RG05	43,950.30	
	P 12				RR31-RG05	16,612.39	
	P 11				RR31-RG05	15,069.13-	
	C				RR31-RG06	1,886.12	
	P 12				RR31-RG06	504.24	
	P 11				RR31-RG06	365.65-	
	C				RR32-RG01	23,665.22	
	P 12				RR32-RG01	6,059.08	
	P 11				RR32-RG01	1,926.34	
	C				RR41-RG01	1,300.21	
	C				RR42-RG01	3,909.19	
	C				RR43-RG01	43,597.15	
	P 12				RR43-RG01	26,501.93	
	C				RR44-RG01	33,754.36	
	C				RR45-RG01	57,466.25	
	C				RR46-RG01	4,643.29	
	C				RR46-RG02	8,215.72	
	P 12				RR46-RG02	.21-	
	C				RR51-RG01	13,804.28	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR51-RG02	65,319.49	
	C				RR51-RG03	30,070.64	
	C				RR51-RG04	5,109.35	
	P 12				RR51-RG04	113.19-	
	C				RR51-RG05	92,108.42	
	P 12				RR51-RG05	1,665.81-	
	C				RR52-RG01	19,345.96	
	P 12				RR52-RG01	5,169.97-	
	C				RR52-RG02	6,891.06	
	P 12				RR52-RG02	307.51-	
	C				RR54-RG01	17,147.67	
	P 12				RR54-RG01	421.17-	
	C				RR54-RG02	7,037.88	
	P 12				RR54-RG02	151.39-	
	C				RR55-RG01	7,220.51	
	C				RR55-RG02	2,710.71	
	P 12				RR55-RG02	.01	
	C				RR56-RG01	3,734.83	
	C				RR58-RG01	516,984.08	
	P 12				RR58-RG01	195,673.34-	
	C				RR63-RG01	8,073.24	
	P 11				RR63-RG01	171.58-	
	C				RR64-RG01	8,650.64	
	P 11				RR64-RG01	742.36-	
	C				RR65-RG01	3,295.40	
	P 12				RR65-RG01	286.26-	
	P 11				RR65-RG01	963.12-	
	C				RR85-RG01	5,962.19	
	P 12				RR85-RG01	299.26-	
	P 11				RR85-RG01	167.65-	
	C				RR86-RG01	75,569.35	
	P 12				RR86-RG01	13,918.40-	
	P 11				RR86-RG01	8,186.97	
	C				RR87-RG01	15,674.70	
	P 12				RR87-RG01	2,380.64-	
	P 11				RR87-RG01	145.23	
	C				RR88-RG01	15,717.84	
	P 12				RR88-RG01	792.22-	
	P 11				RR88-RG01	700.53-	
	C				RR89-RG01	27,629.91	
	P 12				RR89-RG01	5,546.66-	
	P 11				RR89-RG01	1,227.58	
	C				RR90-RG01	813.68	
	P 12				RR90-RG01	266.18	
	P 11				RR90-RG01	841.87-	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR95-RG01	35,318.57	
	P 11				RR95-RG01	1,096.17-	
	C				RR99-RG01	177,243.89	
	C				RR99-RG02	7,858.77	
							2,043,711.80
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	39,815.96	
	C				RR18-RG03	26,790.29	
	C				RR18-RG04	1,449.98	
	C				RR18-RG06	10,017.16	
	C				RR18-RG07	19,989.02	
	C				RR18-RG08	9,678.84	
	C				RR31-RG01	7,910.32	
	C				RR31-RG02	6,210.19	
	C				RR31-RG03	6,167.20	
	C				RR31-RG04	7,628.48	
	C				RR31-RG05	15,664.38	
	C				RR31-RG06	716.70	
	C				RR32-RG01	19,977.66	
	C				RR43-RG01	17,180.22	
	C				RR90-RG01	8,266.10	
							197,462.50
		RXX	DDR - OTHER UNENCUM	JQB-S71-001			
	C				RS05-RP01	157,633.75	
							157,633.75
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	3.54	
	C				AB02-GA01	632.08	
	C				AB02-GA01	1,396.80	
	C				AB02-GA01	1,380.23	
	C				AB02-GA01	1,177.47	
	C				AB02-GA01	52,634.04	
	C				AB02-GA01	790.82	
	C				AB02-GA01	1,166.50	
	C				AB02-GA01	229.33	
	C				AB02-GA01	21,726.27	
	C				AB02-GA01	768.24	
	C				AB02-GA01	228.92	
	C				AB02-GA01	438.89	
	C				AB02-GA01	186.31	
	C				AB02-GA01	601.54	
	C				AB02-GA01	111.25	
	C				AB02-GA01	2,552.95	
	C				AB02-GA01	355.06	
	C				AB02-GA01	1,610.11	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	648.76	
	C				AB02-GA01	1,059.78	
	C				AB02-GA01	20.30	
	C				AB02-GA01	37,008.65	
							126,727.84
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	1,301.41	
	C				AB02-GA01	1,525.52	
	C				AB02-GA01	1,543.83	
	C				AB02-GA01	698.62	
	C				AB02-GA01	3.92	
	C				AB02-GA01	874.07	
	C				AB02-GA01	58,174.46	
	C				AB02-GA01	1,289.29	
	C				AB02-GA01	253.46	
	C				AB02-GA01	122.96	
	C				AB02-GA01	664.86	
	C				AB02-GA01	205.93	
	C				AB02-GA01	485.09	
	C				AB02-GA01	253.02	
	C				AB02-GA01	849.11	
	C				AB02-GA01	24,013.25	
	C				AB02-GA01	2,821.68	
	C				AB02-GA01	717.05	
	C				AB02-GA01	1,779.59	
	C				AB02-GA01	392.43	
	C				AB02-GA01	1,171.34	
	C				AB02-GA01	22.43	
	C				AB02-GA01	40,904.30	
							140,067.62
		RYR	OFA DDR - ERAF DIST	JQB-S71-001			
	C				RS05-RP01	97,619.00	
							97,619.00
TOTAL AGENCY TRANSFERS SC16						3,226,313.87	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	4,962.30	
	C				RR10-RG01	929.09	
	C				RR11-RG01	1,274.55	
	C				RR19-RG01	736.84	
	C				RR24-RG01	2,587.59	
	C				RR24-RG02	26.98	
	C				RR26-RG01	126.52	
	C				RR30-RG01	3,011.98	
	C				RR34-RG01	328.49	
	C				RR34-RG02	4,437.49	
	C				RR36-RG02	9,719.59	
	C				RR39-RG01	4,595.23	
	C				RR62-RG01	5,653.72	
	C				RR64-RG01	24,188.83	
	C				RR65-RG01	6,621.46	
	C				RR66-RG01	255.09	
	C				RR70-RG01	1,057.18	
	C				RR71-RG01	487.86	
	C				RR72-RG01	122.51	
	C				RR73-RG01	25.42	
	C				RR74-RG01	815.72	
	C				RR75-RG01	2,758.02	
	C				RR76-RG01	8,580.82	
	C				RR77-RG01	3,786.28	
	C				RR81-RG01	1,301.61	
							88,391.17
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	5,484.64	
	C				RR10-RG01	1,026.89	
	C				RR11-RG01	1,408.72	
	C				RR19-RG01	814.40	
	C				RR24-RG01	2,859.96	
	C				RR24-RG02	29.83	
	C				RR26-RG01	139.83	
	C				RR30-RG01	3,329.03	
	C				RR34-RG01	363.06	
	C				RR34-RG02	4,904.60	
	C				RR36-RG02	10,742.71	
	C				RR39-RG01	5,078.93	
	C				RR62-RG01	6,248.84	
	C				RR64-RG01	26,735.03	
	C				RR65-RG01	7,318.45	
	C				RR66-RG01	281.94	
	C				RR70-RG01	1,168.47	
	C				RR71-RG01	539.21	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR72-RG01	135.41	
	C				RR73-RG01	28.10	
	C				RR74-RG01	901.59	
	C				RR75-RG01	3,048.34	
	C				RR76-RG01	9,484.07	
	C				RR77-RG01	4,184.84	
	C				RR81-RG01	1,438.62	
							97,695.51
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,660.68	
	C				RR25-RG02	2,088.27	
	C				RR26-RG01	4,762.19	
	C				RR38-RG01	4,800.05	
	C				RR66-RG01	1,889.21	
	C				RR81-RG01	11,493.64	
							27,694.04
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	46,635.55	
	P 12				RR09-RG01	15,115.58-	
	P 11				RR09-RG01	19,769.07-	
	P 11				RR09-RG01	2,394.97-	
	C				RR10-RG01	10,738.06	
	P 12				RR10-RG01	2,639.63-	
	P 11				RR10-RG01	4,804.89-	
	P 11				RR10-RG01	1,567.82-	
	C				RR11-RG01	8,937.27	
	C				RR27-RG01	92.74	
	C				RR29-RG01	67,685.65	
	P 12				RR29-RG01	391.19-	
	P 11				RR29-RG01	30,183.86-	
	C				RR30-RG01	25,835.83	
	P 12				RR30-RG01	2,180.26-	
	P 11				RR30-RG01	82,493.67	
	C				RR32-RG01	45,779.03	
	P 12				RR32-RG01	11,912.04	
	P 11				RR32-RG01	3,954.00	
	C				RR34-RG01	6,504.60	
	P 12				RR34-RG01	2,030.79-	
	C				RR34-RG02	47,431.70	
	P 12				RR34-RG02	15,015.09-	
	P 12				RR36-RG01	14,838.04-	
	P 11				RR36-RG01	14,667.24	
	P 12				RR36-RG02	467.23-	
	P 11				RR36-RG02	162.71	
	C				RR38-RG01	26,328.52	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	P 12				RR38-RG01	849.07-	
	C				RR39-RG01	77,039.82	
	P 12				RR39-RG01	.26	
	P 11				RR62-RG01	5,679.61-	
	P 11				RR62-RG02	.20-	
	C				RR64-RG01	105,872.75	
	P 11				RR64-RG01	9,805.56-	
	C				RR65-RG01	55,562.21	
	P 12				RR65-RG01	5,206.03-	
	P 11				RR65-RG01	7,722.66-	
	C				RR66-RG01	8,389.12	
	P 12				RR66-RG01	4,599.51-	
	P 11				RR66-RG01	2,949.03-	
	C				RR67-RG01	40,712.89	
	P 12				RR67-RG01	22,670.63	
	P 11				RR67-RG01	36,646.48	
	C				RR68-RG01	8,968.08	
	P 12				RR68-RG01	4,268.88	
	P 11				RR68-RG01	6,005.52	
	C				RR70-RG01	2,162.65	
	C				RR71-RG01	4,966.01	
	C				RR72-RG01	5,167.53	
	C				RR73-RG01	86.90	
	C				RR74-RG01	2,809.20	
	C				RR75-RG01	7,530.80	
	P 12				RR75-RG01	.03	
	C				RR76-RG01	40,430.64	
	P 12				RR76-RG01	.48	
	C				RR77-RG01	20,065.00	
	P 12				RR77-RG01	2.84	
	C				RR78-RG01	27,895.68	
	P 12				RR78-RG01	2,839.62	
	P 11				RR78-RG01	56.89-	
	C				RR79-RG01	15,826.89	
	P 12				RR79-RG01	1,041.62	
	P 11				RR79-RG01	4,162.56-	
	C				RR80-RG01	5,613.11	
	P 12				RR80-RG01	217.02	
	C				RR81-RG01	3,978.03	
	P 12				RR81-RG01	1,044.55-	
	P 11				RR81-RG01	1,681.02-	
	C				RR82-RG01	3,696.14	
	P 12				RR82-RG01	3,297.24	
	P 11				RR82-RG01	279.16-	
	C				RR91-RG01	9,142.45	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	P 12				RR91-RG01	1,614.39	
	P 11				RR98-RG01	28,043.52	
	P 11				RR98-RG02	752.74	
	P 11				RR98-RG03	1,967.80	
	P 11				RR98-RG04	8,238.21	
	P 11				RR98-RG05	1,058.59	
	P 11				RR98-RG06	7,809.56	
							816,115.67
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,855.33	
	C				RR32-RG01	38,645.66	
	C				RR36-RG01	.00	
	C				RR67-RG01	23,846.06	
	C				RR68-RG01	4,516.27	
	C				RR82-RG01	13,521.49	
	C				RR91-RG01	19,155.52	
	C				RR98-RG01	145,446.94	
	C				RR98-RG02	4,633.61	
	C				RR98-RG03	8,699.23	
	C				RR98-RG04	40,083.69	
	C				RR98-RG05	5,890.71	
	C				RR98-RG06	2.89	
							306,297.40
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	448.23	
	C				AB02-GA01	1,574.43	
	C				AB02-GA01	16.42	
	C				AB02-GA01	76.95	
	C				AB02-GA01	731.18	
	C				AB02-GA01	3,905.49	
	C				AB02-GA01	199.81	
	C				AB02-GA01	2,699.53	
	C				AB02-GA01	5,803.54	
	C				AB02-GA01	1,925.21	
	C				AB02-GA01	2,814.64	
	C				AB02-GA01	941.89	
	C				AB02-GA01	694.69	
	C				AB02-GA01	2,283.95	
	C				AB02-GA01	435.37	
	C				AB02-GA01	1,471.99	
	C				AB02-GA01	4,579.36	
	C				AB02-GA01	260.37	
	C				AB02-GA01	65.39	
	C				AB02-GA01	13.58	
	C				AB02-GA01	151.38	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	564.24	
	C				AB02-GA01	3,866.55	
	C				AB02-GA01	14,276.45	
	C				AB02-GA01	3,467.87	
							53,268.51
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	18.15	
	C				AB02-GA01	1,740.16	
	C				AB02-GA01	495.41	
	C				AB02-GA01	4,316.60	
	C				AB02-GA01	808.14	
	C				AB02-GA01	6,414.44	
	C				AB02-GA01	220.84	
	C				AB02-GA01	2,127.86	
	C				AB02-GA01	3,110.92	
	C				AB02-GA01	767.81	
	C				AB02-GA01	1,041.04	
	C				AB02-GA01	5,061.40	
	C				AB02-GA01	1,626.94	
	C				AB02-GA01	481.20	
	C				AB02-GA01	2,524.37	
	C				AB02-GA01	15.01	
	C				AB02-GA01	72.27	
	C				AB02-GA01	287.78	
	C				AB02-GA01	623.64	
	C				AB02-GA01	167.32	
	C				AB02-GA01	4,273.55	
	C				AB02-GA01	15,779.23	
	C				AB02-GA01	3,832.91	
	C				AB02-GA01	85.05	
							55,892.04
		RYO	COE ERAF PTP-TAX	JQF-S72-001			
	C				AB02-GA01	2,983.69	
							2,983.69
TOTAL AGENCY TRANSFERS SC54						1,448,338.03	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	1,178.29	
	C				RR04-RG01	10,600.94	
	C				RR93-RG01	570.53	
	C				RR97-RG02	2,139.12	
							14,488.88
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,302.33	
	C				RR04-RG01	11,716.82	
	C				RR93-RG01	630.59	
	C				RR97-RG02	2,364.30	
							16,014.04
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	287.72	
	C				RR02-RG01	12,978.05	
	P 11				RR02-RG01	255.75-	
	C				RR02-RG02	155,214.78	
	P 11				RR02-RG02	4,964.80-	
	C				RR03-RG01	6,781.98	
	C				RR04-RG01	24,486.37	
							194,528.35
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR92-RG01	73,035.88	
	C				RR92-RG02	19,574.65	
	C				RR97-RG01	280,001.66	
							372,612.19
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	586.54	
	C				AB02-GA01	6,125.85	
	C				AB02-GA01	269.89	
	C				AB02-GA01	1,064.42	
							8,046.70
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	6,770.68	
	C				AB02-GA01	298.30	
	C				AB02-GA01	648.28	
	C				AB02-GA01	1,176.47	
							8,893.73
TOTAL AGENCY TRANSFERS SC66						614,583.89	

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	3,110.15	
	C				RR97-RG02	5,646.20	8,756.35
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	4,072.65	
	C				RR97-RG02	7,393.52	11,466.17
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	833.40	
	C				RR02-RG01	37,577.84	
	P 11				RR02-RG01	740.50-	
	C				RR02-RG02	379,834.17	
	P 11				RR02-RG02	14,375.83-	
	C				RR03-RG01	19,637.66	422,766.74
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	96,864.56	
	C				RR97-RG01	262,506.82	359,371.38
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	2,809.53	
	C				AB02-GA01	1,548.20	4,357.73
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	3,678.99	
	C				AB02-GA01	2,027.32	5,706.31
TOTAL AGENCY TRANSFERS SE02						812,424.68	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR 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	77,763.55	
	P 12				RR58-RG01	22,861.91-	
TOTAL AGENCY TRANSFERS SE04						54,901.64	54,901.64

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AGENCY: SE14 CENTRAL ELEMENTARY 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	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	228,289.75	228,289.75
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	344,044.01	344,044.01
TOTAL AGENCY TRANSFERS SE14						572,333.76	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR 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			
	C				RR52-RG01	594.04	
	C				RR54-RG02	101.48	
	C				RR56-RG01	5,665.43	
	C				RR99-RG01	37,019.89	
							43,380.84
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	777.87	
	C				RR54-RG02	132.89	
	C				RR56-RG01	7,418.70	
	C				RR99-RG01	48,476.39	
							56,805.85
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	163,359.90	
	P 12				RR31-RG05	62,531.62	
	P 11				RR31-RG05	55,465.21-	
	C				RR51-RG01	61,136.43	
	C				RR51-RG02	289,251.34	
	C				RR51-RG03	133,163.72	
	P 12				RR51-RG03	.01-	
	C				RR51-RG04	22,627.31	
	P 12				RR51-RG04	501.29-	
	C				RR52-RG01	6,362.69	
	P 12				RR52-RG01	1,787.35-	
	C				RR54-RG02	699.05	
	P 12				RR54-RG02	15.70-	
	C				RR56-RG01	16,539.15	
	C				RR58-RG01	809,554.28	
	C				RR99-RG01	209,604.19	
							1,717,060.12
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	58,440.56	
	C				RR51-RG05	1,189,197.49	
	C				RR55-RG01	13,939.32	
	C				RR55-RG02	16,129.41	
	C				RR58-RG01	970,059.43	
							2,247,766.21
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	23,421.15	
	C				AB02-GA01	3,192.39	
	C				AB02-GA01	57.23	
	C				AB02-GA01	353.01	
							27,023.78
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	30,669.26	
	C				AB02-GA01	4,180.33	

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	462.26	
	C				AB02-GA01	74.94	
TOTAL AGENCY TRANSFERS SE22						4,127,423.59	35,386.79

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	91,603.63	
	C				RR99-RG01	20,311.55	
							111,915.18
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	119,952.10	
	C				RR99-RG01	26,597.33	
							146,549.43
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	861,963.29	
	P 12				RR30-RG01	68,919.82-	
	P 11				RR30-RG01	202,023.61-	
	C				RR58-RG01	551,090.91	
	C				RR99-RG01	115,002.65	
							1,257,113.42
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	886,917.58	
							886,917.58
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	12,850.38	
	C				AB02-GA01	58,551.49	
							71,401.87
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	16,827.17	
	C				AB02-GA01	76,671.35	
							93,498.52
TOTAL AGENCY TRANSFERS SE24						2,567,396.00	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	148.16	
	C				RR44-RG01	7,737.83	
	C				RR45-RG01	11,756.92	
	C				RR46-RG01	2,587.74	
	C				RR46-RG02	4,640.92	
	C				RR52-RG01	3,070.36	
	C				RR52-RG02	10,078.24	
	C				RR54-RG01	10,199.27	
	C				RR54-RG02	4,511.93	
	C				RR55-RG03	25.88	
	C				RR63-RG01	727.88	
	C				RR95-RG01	3,749.40	
							59,234.53
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	194.02	
	C				RR44-RG01	10,132.45	
	C				RR45-RG01	15,395.33	
	C				RR46-RG01	3,388.57	
	C				RR46-RG02	6,077.13	
	C				RR52-RG01	4,020.55	
	C				RR52-RG02	13,197.14	
	C				RR54-RG01	13,355.62	
	C				RR54-RG02	5,908.24	
	C				RR55-RG03	33.89	
	C				RR63-RG01	953.14	
	C				RR95-RG01	4,909.73	
							77,565.81
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	76,981.33	
							76,981.33
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	5,872.32	
	C				RR42-RG01	17,666.02	
	C				RR43-RG01	195,869.24	
	P 12				RR43-RG01	119,344.01	
	C				RR44-RG01	152,474.31	
	C				RR45-RG01	259,591.78	
	C				RR46-RG01	20,951.80	
	C				RR46-RG02	36,675.64	
	P 12				RR46-RG02	.39-	
	C				RR52-RG01	32,886.38	
	P 12				RR52-RG01	8,906.84-	
	C				RR52-RG02	31,128.49	
	P 12				RR52-RG02	1,389.12-	
	C				RR54-RG01	77,459.81	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SE44						1,415,744.20	

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AGENCY: SE46 ORO GRANDE ELEMENTARY 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	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	43,856.22	43,856.22
TOTAL AGENCY TRANSFERS SE46						43,856.22	

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AGENCY: SE64 VICTOR ELEMENTARY 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	JNO-S57-001	RR93-RG01	1,688.34	1,688.34
	C	RXC	K-12 FAC PASS-THRU	JNO-S57-001	RR93-RG01	2,210.83	2,210.83
	C	RXR	K-12 NEG PTHRU-FAC	JNO-S57-001	RR92-RG01	237,096.14	
	C				RR92-RG02	63,544.90	
	C				RR97-RG01	272,072.10	572,713.14
	C	RYK	K-12 ERAF PTP-TAX	JNO-S57-001	AB02-GA01	798.67	798.67
	C	RYL	K-12 ERAF PTP - FAC	JNO-S57-001	AB02-GA01	1,045.83	1,045.83
TOTAL AGENCY TRANSFERS SE64						578,456.81	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	84,861.35	
	C				RR41-RG01	119.66	
	C				RR44-RG01	6,248.27	
	C				RR45-RG01	9,493.76	
	C				RR46-RG01	2,090.65	
	C				RR46-RG02	3,770.19	
	C				RR52-RG01	3,918.74	
	C				RR52-RG02	8,138.23	
	C				RR54-RG01	8,235.97	
	C				RR54-RG02	3,727.03	
	C				RR55-RG03	20.90	
	C				RR56-RG01	4,666.71	
	C				RR63-RG01	592.67	
	C				RR95-RG01	3,027.68	
	C				RR99-RG01	49,310.22	
							188,222.03
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	111,123.29	
	C				RR41-RG01	156.68	
	C				RR44-RG01	8,181.91	
	C				RR45-RG01	12,431.79	
	C				RR46-RG01	2,737.64	
	C				RR46-RG02	4,936.94	
	C				RR52-RG01	5,131.47	
	C				RR52-RG02	10,656.75	
	C				RR54-RG01	10,784.74	
	C				RR54-RG02	4,880.42	
	C				RR55-RG03	27.36	
	C				RR56-RG01	6,110.91	
	C				RR63-RG01	776.09	
	C				RR95-RG01	3,964.66	
	C				RR99-RG01	64,570.19	
							246,470.84
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	62,162.74	
							62,162.74
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	798,520.41	
	P 12				RR30-RG01	63,847.18-	
	P 11				RR30-RG01	94,065.19-	
	C				RR31-RG05	134,562.15	
	P 12				RR31-RG05	51,508.23	
	P 11				RR31-RG05	45,687.50-	
	C				RR41-RG01	4,742.30	
	C				RR42-RG01	14,262.85	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR43-RG01	158,235.11	
	P 12				RR43-RG01	96,412.62	
	C				RR44-RG01	123,122.41	
	C				RR45-RG01	209,621.43	
	C				RR46-RG01	16,927.08	
	C				RR46-RG02	29,794.56	
	P 12				RR46-RG02	.55-	
	C				RR51-RG01	50,358.69	
	C				RR51-RG02	238,268.20	
	C				RR51-RG03	109,687.63	
	P 12				RR51-RG03	.01-	
	C				RR51-RG04	18,638.02	
	P 12				RR51-RG04	412.91-	
	C				RR51-RG05	335,983.39	
	P 12				RR51-RG05	6,076.37-	
	C				RR52-RG01	41,973.27	
	P 12				RR52-RG01	11,411.55-	
	C				RR52-RG02	25,136.40	
	P 12				RR52-RG02	1,121.72-	
	C				RR54-RG01	62,549.24	
	P 12				RR54-RG01	1,536.30-	
	C				RR54-RG02	25,672.81	
	P 12				RR54-RG02	552.22-	
	C				RR55-RG01	17,158.67	
	C				RR55-RG02	9,887.60	
	C				RR56-RG01	13,623.57	
	C				RR58-RG01	1,863,587.35	
	P 12				RR58-RG01	551,875.29	
	C				RR63-RG01	5,276.18	
	P 11				RR63-RG01	140.19	
	C				RR90-RG01	2,806.26	
	P 12				RR90-RG01	737.46	
	P 11				RR90-RG01	549.31	
	C				RR95-RG01	27,638.35	
	P 11				RR95-RG01	4,151.14	
	C				RR99-RG01	279,191.20	
							5,097,887.87
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	48,138.42	
	C				RR43-RG01	62,088.32	
	C				RR58-RG01	762,788.50	
	C				RR90-RG01	5,966.79	
							878,982.03
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	54,241.94	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	2,144.73	
	C				AB02-GA01	1,179.91	
	C				AB02-GA01	5,353.91	
	C				AB02-GA01	3,523.86	
	C				AB02-GA01	67.48	
	C				AB02-GA01	2,629.62	
	C				AB02-GA01	2,328.76	
	C				AB02-GA01	4,644.57	
	C				AB02-GA01	4,589.48	
	C				AB02-GA01	11.79	
	C				AB02-GA01	2,101.85	
	C				AB02-GA01	31,196.79	
	C				AB02-GA01	358.37	
	C				AB02-GA01	1,821.15	
							116,194.21
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	71,028.13	
	C				AB02-GA01	88.37	
	C				AB02-GA01	4,614.38	
	C				AB02-GA01	2,808.45	
	C				AB02-GA01	1,545.06	
	C				AB02-GA01	7,010.78	
	C				AB02-GA01	3,443.41	
	C				AB02-GA01	3,049.44	
	C				AB02-GA01	6,009.78	
	C				AB02-GA01	6,081.92	
	C				AB02-GA01	2,752.30	
	C				AB02-GA01	15.43	
	C				AB02-GA01	40,851.22	
	C				AB02-GA01	469.27	
	C				AB02-GA01	2,384.74	
							152,152.68
TOTAL AGENCY TRANSFERS SH16						6,742,072.40	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	2,927.08	
	C				RR93-RG01	1,417.23	
	C				RR97-RG02	5,313.78	
							9,658.09
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	3,832.91	
	C				RR93-RG01	1,855.81	
	C				RR97-RG02	6,958.24	
							12,646.96
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	784.41	
	C				RR02-RG01	35,365.79	
	P 11				RR02-RG01	696.91-	
	C				RR02-RG02	422,974.92	
	P 11				RR02-RG02	13,529.55-	
	C				RR03-RG01	18,481.70	
							463,380.36
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	199,040.86	
	C				RR92-RG02	53,345.55	
	C				RR97-RG01	518,092.24	
							770,478.65
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	1,457.07	
	C				AB02-GA01	2,644.12	
	C				AB02-GA01	670.42	
							4,771.61
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	1,907.98	
	C				AB02-GA01	3,462.40	
	C				AB02-GA01	877.89	
							6,248.27
TOTAL AGENCY TRANSFERS SH66						1,267,183.94	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU06 APPLE VALLEY 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	JBE-S03-001	RR04-RG01	45,226.07	45,226.07
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	59,222.14	59,222.14
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	114,597.38	114,597.38
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	240,060.17	240,060.17
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	26,134.32	26,134.32
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	34,222.08	34,222.08
TOTAL AGENCY TRANSFERS SU06						519,462.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	14,539.00	
	C				RR06-RG03	3,175.26	
	C				RR07-RG02	3,752.00	
							21,466.26
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	19,038.37	
	C				RR06-RG03	4,157.91	
	C				RR07-RG02	4,913.12	
							28,109.40
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	49,712.01	
	P 11				RR06-RG01	.01	
	C				RR06-RG02	32,962.51	
	P 12				RR06-RG02	1,182.94-	
	P 11				RR06-RG02	30,684.61-	
	P 11				RR06-RG02	525.90-	
	C				RR06-RG03	10,772.35	
	P 11				RR06-RG03	2,729.98-	
	C				RR07-RG01	1,476.31	
	P 12				RR07-RG01	.01	
	C				RR07-RG02	9,042.41	
	P 12				RR07-RG02	149.98-	
	P 11				RR07-RG02	7,076.53-	
	P 11				RR07-RG02	14.52	
							61,630.19
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	8,469.45	
	C				AB02-GA01	1,849.68	
	C				AB02-GA01	2,185.64	
							12,504.77
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	2,862.03	
	C				AB02-GA01	2,422.10	
	C				AB02-GA01	11,090.48	
							16,374.61
TOTAL AGENCY TRANSFERS SU10						140,085.23	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU12 BEAR VALLEY 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		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	P 11				RR09-RG01	56,844.14-	
	P 11				RR09-RG01	4,094.68-	
	P 12				RR10-RG01	32,979.44	
	P 11				RR10-RG01	68,769.56	
	P 11				RR10-RG01	3,135.36-	
							37,674.82
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	469,782.02	
	C				RR10-RG01	82,744.60	
							552,526.62
TOTAL AGENCY TRANSFERS SU12						590,201.44	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU18 CHINO VALLEY 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	JEI-S10-001	RR52-RG01	5,302.35	5,302.35
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	6,943.26	6,943.26
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001			
	C				RR15-RG01	205,054.42	
	C				RR15-RG02	147,568.07	
	P 11				RR15-RG02	8,845.32-	
	P 11				RR15-RG02	33.66-	
	C				RR15-RG03	81,940.99	
	P 12				RR15-RG03	1,042.98-	
	P 11				RR15-RG03	30.14-	
	P 11				RR15-RG03	8,334.47-	
	C				RR15-RG04	36,626.25	
	P 12				RR15-RG04	82.84-	
	P 11				RR15-RG04	15.37-	
	P 11				RR15-RG04	3,737.85-	
	C				RR18-RG01	430,764.43	
	P 12				RR18-RG01	88,831.03	
	P 11				RR18-RG01	30,028.32	
	P 11				RR18-RG01	65.88	
	C				RR18-RG03	289,133.99	
	P 12				RR18-RG03	82,811.35	
	P 11				RR18-RG03	25,258.02	
	P 11				RR18-RG03	347.86	
	C				RR18-RG04	15,264.63	
	P 12				RR18-RG04	3,134.18	
	P 11				RR18-RG04	1,571.50	
	P 11				RR18-RG04	239.57	
	C				RR18-RG06	101,621.47	
	P 12				RR18-RG06	14,466.10	
	P 11				RR18-RG06	11,188.00	
	P 11				RR18-RG06	3,432.60	
	C				RR18-RG07	213,969.18	
	P 12				RR18-RG07	41,026.73	
	P 11				RR18-RG07	13,065.42	
	P 11				RR18-RG07	279.68	
	C				RR18-RG08	98,016.08	
	P 12				RR18-RG08	44,894.60	
	P 11				RR18-RG08	9,163.06	
	P 11				RR18-RG08	193.10	
	C				RR52-RG01	56,793.00	
	P 12				RR52-RG01	14,790.51-	
	C				RR55-RG01	18,226.35	

2,028,062.72

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	190,269.10	
	C				RR18-RG03	128,023.52	
	C				RR18-RG04	6,929.16	
	C				RR18-RG06	47,869.25	
	C				RR18-RG07	95,528.20	
	C				RR18-RG08	46,249.88	
							514,869.11
	C	RXX	DDR - OTHER UNENCUM	JEI-S10-001	RS05-RP01	1,141,362.00	
							1,141,362.00
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	3,150.99	
							3,150.99
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	4,126.12	
							4,126.12
	C	RYR	OFA DDR - ERAF DIST	JEI-S10-001	RS05-RP01	706,819.58	
							706,819.58
TOTAL AGENCY TRANSFERS SU18						4,410,636.13	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU20 COLTON 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		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	3,983.78	
	C				RR24-RG01	13,990.63	
	C				RR24-RG02	145.91	
	C				RR39-RG01	4,063.35	
	C				RR64-RG01	19,692.42	
	C				RR77-RG01	8,565.44	
							50,441.53
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	5,216.63	
	C				RR24-RG01	18,320.29	
	C				RR24-RG02	191.06	
	C				RR39-RG01	5,320.83	
	C				RR64-RG01	25,786.62	
	C				RR77-RG01	11,216.18	
							66,051.61
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR27-RG01	550.54	
	C				RR29-RG01	401,783.06	
	P 12				RR29-RG01	2,322.10-	
	P 11				RR29-RG01	179,171.83-	
	C				RR32-RG01	271,756.75	
	P 12				RR32-RG01	70,713.08	
	P 11				RR32-RG01	23,472.08	
	C				RR34-RG01	38,114.09	
	P 12				RR34-RG01	19,853.94	
	C				RR34-RG02	250,593.76	
	P 12				RR34-RG02	146,804.12	
	C				RR39-RG01	74,730.53	
	P 12				RR39-RG01	338.18-	
	C				RR64-RG01	94,552.75	
	P 11				RR64-RG01	59,006.78-	
	C				RR66-RG01	22,828.49	
	P 12				RR66-RG01	10,823.83	
	P 11				RR66-RG01	13,989.15	
	C				RR67-RG01	241,684.27	
	P 12				RR67-RG01	126,122.63	
	P 11				RR67-RG01	217,544.84	
	C				RR77-RG01	49,794.49	
	P 12				RR77-RG01	685.45	
	C				RR79-RG01	52,494.89	
	P 12				RR79-RG01	3,420.52	
	P 11				RR79-RG01	13,082.24-	
	C				RR80-RG01	33,321.31	
	P 12				RR80-RG01	1,288.30	
	C				RR82-RG01	185.12	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	P 12				RR82-RG01	170.79	
	P 11				RR82-RG01	433.62	
	P 11				RR98-RG01	8,006.04	
	P 11				RR98-RG02	4,820.38	
							1,926,617.69
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,003.35	
	C				RR25-RG01	454.40	
	C				RR25-RG02	9,367.09	
	C				RR26-RG01	32,407.85	
	C				RR32-RG01	229,411.13	
	C				RR34-RG01	5,373.62	
	C				RR34-RG02	128,579.86	
	C				RR66-RG01	14,150.99	
	C				RR67-RG01	141,557.59	
	C				RR79-RG01	460.33	
	C				RR82-RG01	677.24	
	C				RR98-RG01	40,039.44	
	C				RR98-RG02	25,646.73	
							639,129.62
		RYP	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	2,488.86	
	C				AB02-GA01	2,423.39	
	C				AB02-GA01	8,512.68	
	C				AB02-GA01	88.80	
	C				AB02-GA01	5,166.82	
	C				AB02-GA01	11,622.63	
							30,303.18
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	3,259.08	
	C				AB02-GA01	3,173.35	
	C				AB02-GA01	11,147.09	
	C				AB02-GA01	116.29	
	C				AB02-GA01	6,765.78	
	C				AB02-GA01	15,219.47	
							39,681.06
TOTAL AGENCY TRANSFERS SU20						2,752,224.69	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU26 FONTANA 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		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	189,558.50	
	C				RR64-RG01	11,570.61	
	C				RR65-RG01	2,299.17	
	C				RR99-RG01	114,224.92	
	C				RR99-RG02	6,567.67	
							324,220.87
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	248,220.94	
	C				RR64-RG01	15,151.35	
	C				RR65-RG01	3,010.70	
	C				RR99-RG01	149,573.96	
	C				RR99-RG02	8,600.17	
							424,557.12
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	70.07	
	C				RR28-RG01	8,530.46	
	C				RR28-RG02	8,608.32	
	C				RR28-RG04	104,680.09	
	P 12				RR28-RG04	3,687.02-	
	P 11				RR28-RG04	21,818.87-	
	C				RR29-RG01	472,892.91	
	P 12				RR29-RG01	2,668.20-	
	P 11				RR29-RG01	205,987.13-	
	C				RR30-RG01	1,783,689.83	
	P 12				RR30-RG01	167,734.30-	
	P 11				RR30-RG01	397,794.65-	
	C				RR31-RG01	120,434.91	
	P 12				RR31-RG01	32,703.86	
	P 11				RR31-RG01	16,031.97-	
	C				RR31-RG02	94,292.43	
	P 12				RR31-RG02	28,342.44	
	P 11				RR31-RG02	14,290.34-	
	C				RR31-RG03	104,774.23	
	P 12				RR31-RG03	42,768.35	
	P 11				RR31-RG03	31,070.75-	
	C				RR31-RG04	139,215.54	
	P 12				RR31-RG04	38,884.15	
	P 11				RR31-RG04	53,277.59-	
	C				RR31-RG05	45,181.33	
	P 12				RR31-RG05	15,939.36	
	P 11				RR31-RG05	16,104.38-	
	C				RR31-RG06	12,105.70	
	P 12				RR31-RG06	3,238.15	
	P 11				RR31-RG06	2,347.73-	
	C				RR32-RG01	177,310.20	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	P 12				RR32-RG01	63,769.85-	
	P 11				RR32-RG01	12,371.10	
	C				RR64-RG01	55,556.03	
	P 11				RR64-RG01	4,767.60-	
	C				RR65-RG01	21,164.33	
	P 12				RR65-RG01	1,838.47-	
	P 11				RR65-RG01	6,185.58-	
	C				RR99-RG01	646,733.97	
	C				RR99-RG02	50,469.80	
							3,010,583.13
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	50,960.96	
	C				RR31-RG02	39,996.61	
	C				RR31-RG03	39,726.52	
	C				RR31-RG04	49,144.11	
	C				RR31-RG05	16,163.22	
	C				RR31-RG06	4,617.13	
	C				RR32-RG01	73,313.34	
							273,921.89
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	4,497.50	
	C				AB02-GA01	72,265.97	
	C				AB02-GA01	6,829.07	
	C				AB02-GA01	1,342.59	
	C				AB02-GA01	121,162.58	
							206,097.71
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	5,889.33	
	C				AB02-GA01	94,630.04	
	C				AB02-GA01	8,942.45	
	C				AB02-GA01	1,758.08	
	C				AB02-GA01	158,658.62	
							269,878.52
TOTAL AGENCY TRANSFERS SU26						4,509,259.24	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR97-RG01	178,436.63	178,436.63
TOTAL AGENCY TRANSFERS SU32						178,436.63	

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AGENCY: SU36 MORONGO 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		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	55,210.59	
	P 12				RR84-RG01	7,371.42	
	P 11				RR84-RG01	36,807.95	
	C				RR94-RG01	56,462.06	
	P 12				RR94-RG01	21,668.77	
	P 11				RR94-RG01	7,062.78	
							184,583.57
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	87,829.71	
	C				RR94-RG01	132,900.76	
							220,730.47
TOTAL AGENCY TRANSFERS SU36						405,314.04	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU42 NEEDLES 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	P 11	RXQ	RESIDUAL BALANCE	JKM-S41-001	RR48-RG01	45.09-	45.09-
TOTAL AGENCY TRANSFERS SU42						45.09-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	12,617.24	
	C				AB02-GA01	25,406.05	
	C				AB02-GA01	6,323.25	
	C				AB02-GA01	18,582.05	
							62,928.59
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	16,521.88	
	C				AB02-GA01	33,268.43	
	C				AB02-GA01	8,280.10	
	C				AB02-GA01	24,332.61	
							82,403.02
TOTAL AGENCY TRANSFERS SU48						1,726,460.07	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SU50						1,871,410.53	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.20	
	C				RR36-RG02	11,282.12	
	C				RR70-RG01	6,705.78	
	C				RR71-RG01	3,094.54	
	C				RR72-RG01	777.11	
	C				RR73-RG01	161.48	
	C				RR74-RG01	5,174.16	
	C				RR75-RG01	17,494.30	
	C				RR76-RG01	54,428.89	
	C				RR77-RG01	1,641.63	
	C				RR78-RG01	48,626.43	
	C				RR81-RG01	8,256.15	
							157,642.79
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.27	
	C				RR36-RG02	14,773.59	
	C				RR70-RG01	8,781.02	
	C				RR71-RG01	4,052.21	
	C				RR72-RG01	1,017.61	
	C				RR73-RG01	211.45	
	C				RR74-RG01	6,775.41	
	C				RR75-RG01	22,908.23	
	C				RR76-RG01	71,272.93	
	C				RR77-RG01	2,149.66	
	C				RR78-RG01	63,674.80	
	C				RR81-RG01	10,811.18	
							206,428.36
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	8.40	
	C				RR81-RG01	79,976.26	
							79,984.66
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	P 12				RR36-RG01	33,430.72	
	P 11				RR36-RG01	3,475.85-	
	P 12				RR36-RG02	577.83-	
	P 11				RR36-RG02	900.07	
	C				RR70-RG01	15,048.42	
	C				RR71-RG01	34,555.41	
	C				RR72-RG01	35,957.56	
	C				RR73-RG01	605.59	
	C				RR74-RG01	19,547.24	
	C				RR75-RG01	52,401.70	
	P 12				RR75-RG01	.20	
	C				RR76-RG01	281,330.51	
	P 12				RR76-RG01	3.23	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR77-RG01	9,543.47	
	P 12				RR77-RG01	109.10-	
	C				RR78-RG01	163,300.26	
	P 12				RR78-RG01	1,292.49-	
	P 11				RR78-RG01	395.89-	
	C				RR79-RG01	2,614.59	
	P 12				RR79-RG01	167.85	
	P 11				RR79-RG01	985.66-	
	C				RR81-RG01	27,680.39	
	P 12				RR81-RG01	7,268.30-	
	P 11				RR81-RG01	11,697.08-	
	C				RR82-RG01	21,879.05	
	P 12				RR82-RG01	19,171.02	
	P 11				RR82-RG01	1,543.42-	
	P 11				RR98-RG01	159,714.26	
	P 11				RR98-RG05	7,533.48	
							858,039.40
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	26,840.29	
	C				RR82-RG01	80,039.47	
	C				RR98-RG01	931,870.74	
	C				RR98-RG02	89.62	
	C				RR98-RG04	69,999.11	
	C				RR98-RG05	42,591.15	
							1,151,430.38
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	2,761.56	
	C				AB02-GA01	9,336.93	
	C				AB02-GA01	29,047.29	
	C				AB02-GA01	25,957.84	
	C				AB02-GA01	990.26	
	C				AB02-GA01	3,579.02	
	C				AB02-GA01	1,651.58	
	C				AB02-GA01	414.75	
	C				AB02-GA01	86.25	
	C				AB02-GA01	4,406.42	
	C				AB02-GA01	.12	
	C				AB02-GA01	6,736.52	
							84,968.54
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	.16	
	C				AB02-GA01	8,821.26	
	C				AB02-GA01	38,036.52	
	C				AB02-GA01	12,226.42	
	C				AB02-GA01	3,616.17	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	33,990.98	
	C				AB02-GA01	1,296.71	
	C				AB02-GA01	112.94	
	C				AB02-GA01	543.10	
	C				AB02-GA01	2,162.69	
	C				AB02-GA01	4,686.62	
	C				AB02-GA01	5,770.07	
TOTAL AGENCY TRANSFERS SU54						2,649,757.77	111,263.64

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	5,446.62	
	C				RR95-RG01	22,275.30	
							27,721.92
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	7,132.17	
	C				RR95-RG01	29,168.82	
							36,300.99
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	1,575.51	
	P 12				RR43-RG01	699.83	
	C				RR63-RG01	48,487.49	
	P 11				RR63-RG01	1,579.65-	
	C				RR85-RG01	52,081.25	
	P 12				RR85-RG01	136.62	
	P 11				RR85-RG01	806.39	
	C				RR86-RG01	466,973.71	
	P 12				RR86-RG01	99,180.96	
	P 11				RR86-RG01	29,712.28-	
	C				RR87-RG01	109,980.07	
	P 12				RR87-RG01	15,921.82	
	P 11				RR87-RG01	806.46	
	C				RR88-RG01	131,984.22	
	P 12				RR88-RG01	1,863.12-	
	P 11				RR88-RG01	158.54	
	C				RR89-RG01	157,346.49	
	P 12				RR89-RG01	34,573.79	
	P 11				RR89-RG01	41,693.67-	
	C				RR90-RG01	16,597.01	
	P 12				RR90-RG01	4,089.98	
	P 11				RR90-RG01	5,523.72-	
	C				RR95-RG01	203,341.22	
	P 11				RR95-RG01	17,430.36-	
							1,246,938.56
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	743.55	
	C				RR86-RG01	90,435.66	
	C				RR87-RG01	10,972.83	
	C				RR89-RG01	84,233.80	
	C				RR90-RG01	34,740.64	
							221,126.48
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	13,398.58	
	C				AB02-GA01	3,293.38	
							16,691.96
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	17,545.03	
	C				AB02-GA01	4,312.58	
TOTAL AGENCY TRANSFERS SU62						1,570,637.52	21,857.61

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

ACCOUNT CODE NAME	APOR 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	53,651.45	
	P 12				RR91-RG01	19,880.85	73,532.30
		RXR	K-12 NEG PTHRU-FAC	JOF-S60-001			
	C				RR91-RG01	96,854.63	96,854.63
TOTAL AGENCY TRANSFERS SU68						170,386.93	

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	P 11	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	7.67-	7.67-
TOTAL AGENCY TRANSFERS TC88						7.67-	

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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		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	2,997.98	
	P 12				RR06-RG01	.01	
	C				RR06-RG02	601.00	
	P 12				RR06-RG02	157.63-	
	P 11				RR06-RG02	54.87-	
	P 11				RR06-RG02	823.11	
	C				RR06-RG03	649.15	
	P 11				RR06-RG03	.01	
	C				RR07-RG01	89.03	
	C				RR07-RG02	545.32	
	P 12				RR07-RG02	5.64-	
	P 11				RR07-RG02	26.89-	
	P 11				RR07-RG02	.94	
							5,461.52
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	612.21	
	C				RR06-RG03	441.90	
	C				RR07-RG02	522.57	
							1,576.68
TOTAL AGENCY TRANSFERS UD25						7,038.20	

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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	C	RXX	NEGOTIATED PASS THRU	EBJ-400-400	RR02-RG01	2,831.78	2,831.78
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	44.35	
	C				RR02-RG01	16.26	
	P 11				RR02-RG01	4.84-	
	C				RR02-RG02	23,943.88	
	P 11				RR02-RG02	18,018.24	
	C				RR03-RG01	1,046.17	
	C				RR04-RG01	3,777.33	
							46,841.39
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	382.66	
	C				RR04-RG01	3,442.80	
	C				RR92-RG01	3,101.73	
	C				RR92-RG02	1,171.48	
	C				RR93-RG01	184.69	
	C				RR97-RG02	694.70	
							8,978.06
TOTAL AGENCY TRANSFERS UD44						58,651.23	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	1,676.33	1,676.33
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	503.29	503.29
TOTAL AGENCY TRANSFERS UD54						2,179.62	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA		RXX	NEGOTIATED PASS THRU	FVZ-580-1000			
	C				RR34-RG01	39,876.57	
	C				RR34-RG02	280,555.63	
	C				RR98-RG04	546,878.55	
							867,310.75
	P 11	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	27,091.28	
							27,091.28
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	34,289.83	
							34,289.83
	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	10,294.97	
							10,294.97
GA03 NORTH DESERT SERVICE AREA		RXU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR97-RG02	361.84	
							361.84
GA04 SOUTH DESERT SERVICE AREA		RXX	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	45,875.34	
							45,875.34
	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR94-RG01	144,781.77	
	P 12				RR94-RG01	55,563.72	
	P 11				RR94-RG01	17,828.85	
							218,174.34
GA05 SBCFPD-ADMIN		RXX	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR98-RG04	120,812.26	
							120,812.26
	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR11-RG01	4,625.38	
	P 11				RR98-RG04	16,437.84-	
							11,812.46-
	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	1,388.70	
	C				RR97-RG02	479.04	
							1,867.74
TOTAL AGENCY TRANSFERS UF01						1,314,265.89	

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	33,081.17	
	P 12				RR09-RG01	10,722.31-	
	P 11				RR09-RG01	1,698.88-	
	P 11				RR09-RG01	14,023.30-	
	C				RR10-RG01	7,616.74	
	P 12				RR10-RG01	1,872.32-	
	P 11				RR10-RG01	3,408.30-	
	P 11				RR10-RG01	1,112.11-	
							7,860.69
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	7,410.59	
	C				RR10-RG01	1,387.42	
							8,798.01
TOTAL AGENCY TRANSFERS UP07						16,658.70	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSD-625-625			
	C				RR67-RG01	2,325.81	
	P 12				RR67-RG01	1,132.07-	
	P 11				RR67-RG01	379.80-	
							813.94
		RXU	STATUTORY PASS THRU	SSD-625-625			
	C				RR67-RG01	46.10	
							46.10
TOTAL AGENCY TRANSFERS UP09						860.04	

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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		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	1,065.77	
	C				RR06-RG02	706.68	
	P 12				RR06-RG02	25.36-	
	P 11				RR06-RG02	59.55-	
	P 11				RR06-RG02	2.70-	
	C				RR06-RG03	230.95	
	P 12				RR06-RG03	.01-	
	P 11				RR06-RG03	.01	
	C				RR07-RG01	31.65	
	P 11				RR07-RG01	.01	
	P 11				RR07-RG01	.01-	
	C				RR07-RG02	193.86	
	P 12				RR07-RG02	3.81-	
	P 11				RR07-RG02	10.77-	
	P 11				RR07-RG02	.30	
							2,127.02
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	719.86	
	C				RR06-RG03	157.22	
	C				RR07-RG02	185.77	
							1,062.85
TOTAL AGENCY TRANSFERS VB01						3,189.87	

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	11,565.83	11,565.83
		RXQ	RESIDUAL BALANCE	MAV-735-735			
	C				RR84-RG01	1,211.73	
	P 12				RR84-RG01	161.78	
	P 11				RR84-RG01	842.10	
TOTAL AGENCY TRANSFERS VB03						13,781.44	2,215.61

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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		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	50,665.21	
	C				RR06-RG02	33,594.29	
	P 12				RR06-RG02	1,204.43-	
	P 11				RR06-RG02	2,967.31-	
	P 11				RR06-RG02	127.22-	
	C				RR06-RG03	10,978.89	
	P 12				RR06-RG03	.01-	
	C				RR07-RG01	1,504.62	
	C				RR07-RG02	9,215.79	
	P 12				RR07-RG02	95.30-	
	P 11				RR07-RG02	697.65-	
	P 11				RR07-RG02	16.31	
							100,883.19
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	34,220.93	
	C				RR06-RG03	7,473.77	
	C				RR07-RG02	8,831.27	
							50,525.97
TOTAL AGENCY TRANSFERS VF02						151,409.16	

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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA 92345-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	MDD-800-800	RR97-RG01	17,918.41	17,918.41
TOTAL AGENCY TRANSFERS VP02						17,918.41	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	12,718.61	12,718.61
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	3,818.56	3,818.56
TOTAL AGENCY TRANSFERS WC08						16,537.17	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	220,372.66	220,372.66
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	34,154.54	34,154.54
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	31,129.69	31,129.69
TOTAL AGENCY TRANSFERS WF01						285,656.89	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	21,562.79	
	P 12				RR15-RG01	.01-	
	C				RR15-RG02	15,517.73	
	P 11				RR15-RG02	3.53-	
	P 11				RR15-RG02	930.14-	
	C				RR15-RG03	8,615.39	
	P 12				RR15-RG03	109.66-	
	P 11				RR15-RG03	3.17-	
	P 11				RR15-RG03	876.30-	
	C				RR15-RG04	3,851.45	
	P 12				RR15-RG04	8.71-	
	P 11				RR15-RG04	1.62-	
	P 11				RR15-RG04	393.05-	
	C				RR18-RG01	60,033.91	
	P 12				RR18-RG01	10,228.58-	
	P 11				RR18-RG01	3,832.56-	
	P 11				RR18-RG01	12,762.14-	
	C				RR18-RG03	40,318.25	
	P 12				RR18-RG03	9,424.95-	
	P 11				RR18-RG03	3,002.82-	
	P 11				RR18-RG03	10,644.65-	
	C				RR18-RG04	2,180.93	
	P 12				RR18-RG04	355.99-	
	P 11				RR18-RG04	185.19-	
	P 11				RR18-RG04	425.98-	
	C				RR18-RG06	13,676.42	
	P 12				RR18-RG06	1,940.73-	
	P 11				RR18-RG06	1,480.80-	
	P 11				RR18-RG06	6,700.31-	
	C				RR18-RG07	30,571.60	
	P 12				RR18-RG07	4,666.09-	
	P 11				RR18-RG07	1,598.61-	
	P 11				RR18-RG07	5,786.32-	
	C				RR18-RG08	13,879.70	
	P 12				RR18-RG08	5,685.18-	
	P 11				RR18-RG08	1,112.96-	
	P 11				RR18-RG08	4,064.74-	
							123,983.38
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	1,861.50	
	C				RR18-RG03	1,230.78	
	C				RR18-RG06	1,106.74	
	C				RR18-RG08	163.65	
							4,362.67
		RXX	DDR - OTHER UNENCUM	OQI-ACR-ACR			

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXX	DDR - OTHER UNENCUM	OQI-ACR-ACR	RS05-RP01	118,575.41	118,575.41
TOTAL AGENCY TRANSFERS WF07						493,843.59	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	39,407.99	39,407.99
		RXQ	RESIDUAL BALANCE	OJN-ACR-ACR			
	P 11				RR09-RG01	12,794.95	
	P 11				RR09-RG01	15,187.16	
	C				RR10-RG01	3,855.83	
	P 12				RR10-RG01	947.82-	
	P 11				RR10-RG01	4,829.03-	
	P 11				RR10-RG01	562.99-	
							25,498.10
	C	R XU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	702.35	
							702.35
TOTAL AGENCY TRANSFERS WH01						65,608.44	

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	12,167.56	12,167.56
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	1,274.77	
	P 12				RR84-RG01	170.20	
	P 11				RR84-RG01	793.55	
	C				RR94-RG01	11,174.31	
	P 12				RR94-RG01	2,877.93-	
	P 11				RR94-RG01	1,126.36-	
TOTAL AGENCY TRANSFERS WH02						21,576.10	9,408.54

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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJH-ACR-ACR	RR11-RG01	3,291.49	3,291.49
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	988.22	988.22
TOTAL AGENCY TRANSFERS WH04						4,279.71	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	478.64	
	C				RR34-RG02	3,239.25	
							3,717.89
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR77-RG01	169.21	
	P 12				RR77-RG01	7.15	
	C				RR80-RG01	39.59	
	P 12				RR80-RG01	1.25	
	P 11				RR98-RG01	49.33-	
	P 11				RR98-RG02	.07-	
							167.80
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	150.73	
	C				RR24-RG02	1.57	
	C				RR26-RG01	.36	
	C				RR77-RG01	67.22	
	C				RR80-RG01	21.22	
							241.10
TOTAL AGENCY TRANSFERS WR01						4,126.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXX	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	6,880.72	6,880.72
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	2.68	
	C				RR02-RG01	120.82	
	P 11				RR02-RG01	2.39-	
	C				RR02-RG02	1,441.51	
	P 11				RR02-RG02	46.11-	
	C				RR03-RG01	54.42	
	C				RR04-RG01	219.08	
	C				RR06-RG01	83.92	
	P 11				RR06-RG01	.01-	
	C				RR06-RG02	64.62	
	P 12				RR06-RG02	3.84-	
	P 11				RR06-RG02	5.69-	
	P 11				RR06-RG02	.22-	
	C				RR06-RG03	22.06	
	C				RR07-RG01	2.67	
	C				RR07-RG02	19.17	
	P 12				RR07-RG02	1.36	
	P 11				RR07-RG02	4.18-	
	P 11				RR07-RG02	.07	
	C				RR11-RG01	101.57	
	P 11				RR48-RG01	.01-	
	C				RR84-RG01	188.50	
	P 12				RR84-RG01	7.94-	
	P 11				RR84-RG01	90.23-	
	C				RR94-RG01	335.19	
	P 12				RR94-RG01	86.34-	
	P 11				RR94-RG01	33.85-	
							2,376.83
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	19.90	
	C				RR04-RG01	199.68	
	C				RR06-RG02	65.82	
	C				RR06-RG03	15.02	
	C				RR07-RG02	18.37	
	C				RR11-RG01	30.50	
	C				RR84-RG01	41.18	
	C				RR92-RG01	185.63	
	C				RR92-RG02	68.42	
	C				RR93-RG01	8.42	
	C				RR97-RG02	34.91	
							687.85
TOTAL AGENCY TRANSFERS WR03						9,945.40	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	56,947.06	
	C				RR31-RG01	490.70	
	C				RR31-RG02	385.04	
	C				RR31-RG03	206.33	
	C				RR31-RG04	473.01	
	C				RR31-RG05	802.15	
	C				RR31-RG06	44.44	
	C				RR32-RG01	1,423.35	
	C				RR51-RG04	747.13	
	C				RR55-RG01	1,054.35	
	C				RR55-RG02	367.04	
	C				RR67-RG01	691.01	
	C				RR86-RG01	3,883.76	
							67,515.37
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,605.00	
	P 12				RR09-RG01	520.09-	
	P 11				RR09-RG01	82.44-	
	P 11				RR09-RG01	680.21-	
	C				RR10-RG01	328.88	
	P 12				RR10-RG01	80.84-	
	P 11				RR10-RG01	156.43-	
	P 11				RR10-RG01	48.02-	
	C				RR15-RG01	1,196.12	
	C				RR15-RG02	838.11	
	P 11				RR15-RG02	.19-	
	P 11				RR15-RG02	48.83-	
	C				RR15-RG03	559.34	
	P 12				RR15-RG03	7.12-	
	P 11				RR15-RG03	.20-	
	P 11				RR15-RG03	56.90-	
	C				RR15-RG04	249.91	
	P 12				RR15-RG04	.56-	
	P 11				RR15-RG04	.10-	
	P 11				RR15-RG04	25.50-	
	C				RR18-RG01	2,922.12	
	P 12				RR18-RG01	497.98-	
	P 11				RR18-RG01	185.27-	
	P 11				RR18-RG01	612.66-	
	C				RR18-RG03	2,521.57	
	P 12				RR18-RG03	590.13-	
	P 11				RR18-RG03	188.51-	
	P 11				RR18-RG03	664.98-	
	C				RR18-RG04	141.65	
	P 12				RR18-RG04	23.12-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	P 11				RR18-RG04	12.04-	
	P 11				RR18-RG04	27.59-	
	C				RR18-RG06	888.27	
	P 12				RR18-RG06	126.05-	
	P 11				RR18-RG06	96.22-	
	P 11				RR18-RG06	434.63-	
	C				RR18-RG07	1,985.61	
	P 12				RR18-RG07	303.06-	
	P 11				RR18-RG07	103.90-	
	P 11				RR18-RG07	375.18-	
	C				RR18-RG08	901.53	
	P 12				RR18-RG08	369.26-	
	P 11				RR18-RG08	72.34-	
	P 11				RR18-RG08	263.56-	
	C				RR27-RG01	3.74	
	C				RR28-RG01	49.13	
	C				RR28-RG02	61.72	
	C				RR28-RG04	746.65	
	P 12				RR28-RG04	26.31-	
	P 11				RR28-RG04	155.71-	
	C				RR29-RG01	6,320.14	
	P 12				RR29-RG01	36.04-	
	P 11				RR29-RG01	2,781.50-	
	P 12				RR30-RG01	1,624.81	
	P 11				RR30-RG01	26,097.81	
	C				RR31-RG01	883.56	
	P 12				RR31-RG01	239.93	
	P 11				RR31-RG01	60.07-	
	C				RR31-RG02	691.62	
	P 12				RR31-RG02	207.89	
	P 11				RR31-RG02	53.42-	
	C				RR31-RG03	414.61	
	P 12				RR31-RG03	168.78	
	P 11				RR31-RG03	99.32-	
	C				RR31-RG04	1,020.91	
	P 12				RR31-RG04	285.15	
	P 11				RR31-RG04	333.67-	
	C				RR31-RG05	1,708.40	
	P 12				RR31-RG05	649.92	
	P 11				RR31-RG05	498.87-	
	C				RR31-RG06	88.78	
	P 12				RR31-RG06	23.75	
	P 11				RR31-RG06	11.74-	
	C				RR32-RG01	3,442.41	
	P 12				RR32-RG01	891.82	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	P	11			RR32-RG01	504.25-	
	P	12			RR36-RG01	524.80-	
	P	11			RR36-RG01	30.74-	
	P	12			RR36-RG02	17.22-	
	P	11			RR36-RG02	6.03	
	C				RR38-RG01	977.43	
	P	12			RR38-RG01	18.88	
	C				RR39-RG01	2,782.89	
	P	12			RR39-RG01	.02-	
	C				RR41-RG01	55.37	
	C				RR42-RG01	193.41	
	C				RR43-RG01	2,771.07	
	P	12			RR43-RG01	1,428.19-	
	C				RR44-RG01	1,669.14	
	C				RR45-RG01	1,065.07	
	C				RR46-RG01	107.15	
	C				RR46-RG02	295.00	
	P	12			RR46-RG02	.09-	
	C				RR51-RG01	682.56	
	C				RR51-RG02	3,230.14	
	C				RR51-RG03	1,430.22	
	C				RR51-RG05	4,554.77	
	P	12			RR51-RG05	82.38-	
	C				RR52-RG01	920.49	
	P	12			RR52-RG01	246.18-	
	C				RR52-RG02	280.19	
	P	12			RR52-RG02	12.50-	
	C				RR54-RG01	714.11	
	P	12			RR54-RG01	17.53-	
	C				RR54-RG02	123.23	
	P	12			RR54-RG02	2.65-	
	C				RR56-RG01	77.17	
	C				RR58-RG01	23,661.19	
	P	12			RR58-RG01	8,942.91-	
	P	11			RR62-RG01	52.37	
	C				RR63-RG01	125.28	
	P	11			RR63-RG01	2.15-	
	C				RR64-RG01	4,254.40	
	P	11			RR64-RG01	14.22-	
	C				RR65-RG01	1,294.21	
	P	12			RR65-RG01	116.75-	
	P	11			RR65-RG01	132.53-	
	C				RR66-RG01	328.66	
	P	12			RR66-RG01	139.43-	
	P	11			RR66-RG01	99.66-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR67-RG01	1,179.77	
	P 12				RR67-RG01	648.28	
	P 11				RR67-RG01	1,031.11	
	C				RR68-RG01	113.03	
	P 12				RR68-RG01	61.30-	
	P 11				RR68-RG01	86.08-	
	C				RR70-RG01	3.90	
	C				RR76-RG01	1,496.21	
	P 12				RR76-RG01	1.16-	
	C				RR77-RG01	388.00	
	P 12				RR77-RG01	3.99-	
	P 11				RR77-RG01	.01	
	C				RR78-RG01	780.72	
	P 12				RR78-RG01	13.13-	
	P 11				RR78-RG01	1.89-	
	C				RR79-RG01	488.57	
	P 12				RR79-RG01	25.85-	
	P 11				RR79-RG01	155.03-	
	C				RR80-RG01	120.46	
	P 12				RR80-RG01	6.85-	
	C				RR82-RG01	49.23	
	P 12				RR82-RG01	33.54-	
	P 11				RR82-RG01	2.50-	
	C				RR85-RG01	312.68	
	P 12				RR85-RG01	3.01-	
	P 11				RR85-RG01	24.77-	
	P 11				RR86-RG01	1,402.77-	
	C				RR87-RG01	775.20	
	P 12				RR87-RG01	117.73-	
	P 11				RR87-RG01	17.45	
	C				RR88-RG01	643.80	
	P 12				RR88-RG01	23.44-	
	P 11				RR88-RG01	14.11-	
	C				RR89-RG01	1,446.44	
	P 12				RR89-RG01	170.69-	
	P 11				RR89-RG01	145.17	
	C				RR90-RG01	378.02	
	P 12				RR90-RG01	15.70-	
	P 11				RR90-RG01	21.32	
	C				RR91-RG01	524.34	
	P 12				RR91-RG01	122.66-	
	C				RR95-RG01	715.19	
	P 11				RR95-RG01	137.59-	
	P 11				RR98-RG01	1,150.20-	
	P 11				RR98-RG03	102.11-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	P 11				RR98-RG04	730.65-	
	P 11				RR98-RG05	48.11-	
	P 11				RR98-RG06	264.21-	
	C				RR99-RG01	8,083.80	
	C				RR99-RG02	142.69	
							103,191.63
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	359.54	
	C				RR10-RG01	59.91	
	C				RR18-RG01	90.61	
	C				RR18-RG03	76.98	
	C				RR18-RG06	71.88	
	C				RR18-RG08	10.63	
	C				RR19-RG01	.68	
	C				RR36-RG02	754.14	
	C				RR39-RG01	349.46	
	C				RR41-RG01	3.23	
	C				RR43-RG01	296.05	
	C				RR44-RG01	195.63	
	C				RR45-RG01	89.28	
	C				RR46-RG01	30.56	
	C				RR46-RG02	86.21	
	C				RR52-RG01	198.47	
	C				RR52-RG02	209.51	
	C				RR54-RG01	217.15	
	C				RR54-RG02	41.32	
	C				RR55-RG03	.21	
	C				RR56-RG01	61.05	
	C				RR58-RG01	8,661.12	
	C				RR62-RG01	346.37	
	C				RR63-RG01	32.50	
	C				RR64-RG01	2,046.33	
	C				RR65-RG01	324.70	
	C				RR66-RG01	18.87	
	C				RR68-RG01	1.12	
	C				RR70-RG01	4.01	
	C				RR76-RG01	668.52	
	C				RR77-RG01	154.14	
	C				RR78-RG01	536.90	
	C				RR79-RG01	459.37	
	C				RR80-RG01	64.56	
	C				RR85-RG01	17.64	
	C				RR87-RG01	38.93	
	C				RR88-RG01	58.69	
	C				RR89-RG01	27.27	

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR90-RG01	3.61	
	C				RR95-RG01	180.94	
	C				RR99-RG01	3,297.33	
	C				RR99-RG02	42.88	
							20,188.30
		R XX	DDR - OTHER UNENCUM	OHB-ACR-ACR			
	C				RS05-RP01	6,979.57	
TOTAL AGENCY TRANSFERS WR04						197,874.87	6,979.57

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O	C	RXX	NEGOTIATED PASS THRU	OJS-ACR-ACR	RR98-RG04	7,316.65	7,316.65
		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	P 12				RR36-RG01	375.67-	
	P 11				RR36-RG01	21.77-	
	P 12				RR36-RG02	15.19-	
	P 11				RR36-RG02	5.32	
	C				RR38-RG01	862.17	
	P 12				RR38-RG01	16.65	
	C				RR39-RG01	2,362.10	
	P 12				RR39-RG01	.47-	
	P 11				RR62-RG01	46.20	
	P 11				RR62-RG02	.01	
	C				RR75-RG01	59.65	
	P 12				RR75-RG01	.56-	
	C				RR77-RG01	552.67	
	P 12				RR77-RG01	19.35-	
	C				RR79-RG01	358.11	
	P 12				RR79-RG01	14.93-	
	P 11				RR79-RG01	115.90-	
	C				RR80-RG01	153.11	
	P 12				RR80-RG01	4.56-	
	P 11				RR98-RG01	760.15	
	P 11				RR98-RG03	55.35	
	P 11				RR98-RG04	1.53	
	P 11				RR98-RG05	23.18	
	P 11				RR98-RG06	123.04	
		R XU	STATUTORY PASS THRU	OJS-ACR-ACR			4,810.84
	C				RR36-RG02	665.22	
	C				RR39-RG01	296.62	
	C				RR62-RG01	305.54	
	C				RR75-RG01	45.99	
	C				RR77-RG01	219.56	
	C				RR79-RG01	336.70	
	C				RR80-RG01	82.06	
TOTAL AGENCY TRANSFERS WT01						14,079.18	1,951.69

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR 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	7,064.68	
	C				RR15-RG02	4,950.51	
	P 11				RR15-RG02	288.43-	
	P 11				RR15-RG02	1.10-	
	C				RR15-RG03	3,305.00	
	P 12				RR15-RG03	42.07-	
	P 11				RR15-RG03	1.22-	
	P 11				RR15-RG03	336.16-	
	C				RR15-RG04	1,477.44	
	P 12				RR15-RG04	3.34-	
	P 11				RR15-RG04	.62-	
	P 11				RR15-RG04	150.78-	
	C				RR18-RG01	17,259.51	
	P 12				RR18-RG01	2,941.32-	
	P 11				RR18-RG01	1,094.27-	
	P 11				RR18-RG01	3,618.81-	
	C				RR18-RG03	14,885.72	
	P 12				RR18-RG03	3,483.60-	
	P 11				RR18-RG03	1,112.75-	
	P 11				RR18-RG03	3,925.42-	
	C				RR18-RG04	836.65	
	P 12				RR18-RG04	136.56-	
	P 11				RR18-RG04	71.12-	
	P 11				RR18-RG04	162.94-	
	C				RR18-RG06	5,246.44	
	P 12				RR18-RG06	744.49-	
	P 11				RR18-RG06	568.33-	
	P 11				RR18-RG06	2,567.09-	
	C				RR18-RG07	11,727.69	
	P 12				RR18-RG07	1,789.98-	
	P 11				RR18-RG07	613.69-	
	P 11				RR18-RG07	2,215.94-	
	C				RR18-RG08	5,324.45	
	P 12				RR18-RG08	2,180.92-	
	P 11				RR18-RG08	427.26-	
	P 11				RR18-RG08	1,556.66-	
	C				RR41-RG01	327.00	
	C				RR42-RG01	1,142.11	
	C				RR43-RG01	16,392.02	
	P 12				RR43-RG01	8,445.03-	
	C				RR44-RG01	9,858.75	
	C				RR45-RG01	6,291.99	
	C				RR46-RG01	631.72	
	C				RR46-RG02	1,720.11	
	P 12				RR46-RG02	.50-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR 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				RR51-RG05	14,412.62	
	P 12				RR51-RG05	267.82-	
	C				RR52-RG01	5,437.41	
	P 12				RR52-RG01	1,454.25-	
	C				RR52-RG02	1,654.96	
	P 12				RR52-RG02	73.85-	
	C				RR54-RG01	4,217.90	
	P 12				RR54-RG01	103.60-	
	C				RR54-RG02	727.85	
	P 12				RR54-RG02	15.66-	
	C				RR55-RG01	2,092.94	
	C				RR55-RG02	792.14	
	C				RR56-RG01	455.80	
	C				RR58-RG01	60,408.74	
	P 12				RR58-RG01	22,851.01-	
	C				RR63-RG01	737.65	
	P 11				RR63-RG01	12.56-	
	C				RR85-RG01	1,846.89	
	P 12				RR85-RG01	17.75-	
	P 11				RR85-RG01	25.89	
	C				RR87-RG01	4,578.90	
	P 12				RR87-RG01	695.44-	
	P 11				RR87-RG01	94.58	
	C				RR88-RG01	2,737.05	
	P 12				RR88-RG01	101.41-	
	P 11				RR88-RG01	61.62-	
	C				RR89-RG01	8,144.71	
	P 12				RR89-RG01	961.80-	
	P 11				RR89-RG01	810.92	
	C				RR90-RG01	2,232.81	
	P 12				RR90-RG01	92.78-	
	P 11				RR90-RG01	125.93	
	C				RR95-RG01	3,837.34	
	P 11				RR95-RG01	838.52-	
							157,786.35
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	535.17	
	C				RR18-RG03	454.41	
	C				RR18-RG06	424.56	
	C				RR18-RG08	62.78	
	C				RR41-RG01	19.05	
	C				RR43-RG01	1,751.28	
	C				RR44-RG01	1,155.46	
	C				RR45-RG01	527.40	
	C				RR46-RG01	180.19	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR46-RG02	502.68	
	C				RR52-RG01	1,172.40	
	C				RR52-RG02	1,237.45	
	C				RR54-RG01	1,282.63	
	C				RR54-RG02	244.03	
	C				RR55-RG03	1.22	
	C				RR56-RG01	360.59	
	C				RR58-RG01	22,112.48	
	C				RR63-RG01	191.36	
	C				RR85-RG01	104.21	
	C				RR87-RG01	229.95	
	C				RR88-RG01	249.50	
	C				RR89-RG01	153.57	
	C				RR90-RG01	21.35	
	C				RR95-RG01	970.82	
							33,944.54
		R XX	DDR - OTHER UNENCUM	OKH-ACR-ACR			
	C				RS05-RP01	41,222.31	
							41,222.31
TOTAL AGENCY TRANSFERS WT09						232,953.20	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	8,707.27	
	C				RR10-RG01	23,524.09	32,231.36
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	58,638.13	
	P 12				RR09-RG01	54,972.84	
	P 11				RR09-RG01	17,025.18-	
	P 11				RR09-RG01	1,164.11-	
	P 11				RR10-RG01	16,390.40-	
	P 11				RR10-RG01	6,039.99	
TOTAL AGENCY TRANSFERS WU06						117,302.63	85,071.27

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	13,093.64	
	C				RR15-RG03	7,286.49	
	C				RR15-RG04	3,260.17	
	C				RR18-RG01	31,205.17	
	C				RR18-RG03	11,407.83	
	C				RR18-RG07	14,893.92	
	C				RR18-RG08	4,326.03	
	C				RR28-RG04	14,628.53	
	C				RR30-RG01	210,794.05	
	C				RR31-RG04	8,186.00	
	C				RR31-RG05	7,969.05	
	C				RR31-RG06	1,411.93	
	C				RR32-RG01	21,619.43	
	C				RR43-RG01	22,045.13	
	C				RR44-RG01	14,999.13	
	C				RR45-RG01	36,191.50	
	C				RR52-RG01	12,029.25	
	C				RR54-RG01	15,997.79	
	C				RR54-RG02	6,386.00	
	C				RR58-RG01	2,135.24	
	C				RR85-RG01	2,587.14	
	C				RR86-RG01	24,704.77	
	C				RR87-RG01	5,451.30	
	C				RR88-RG01	5,828.88	
	C				RR89-RG01	9,473.39	
	C				RR90-RG01	2,815.19	
							510,726.95
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	11,123.74	
	P 11				RR15-RG02	105.06	
	P 11				RR15-RG02	10,104.35	
	P 12				RR15-RG03	1,186.80	
	P 11				RR15-RG03	93.75	
	P 11				RR15-RG03	9,483.79	
	P 12				RR15-RG04	94.21	
	P 11				RR15-RG04	47.79	
	P 11				RR15-RG04	4,250.62	
	C				RR18-RG01	6,335.26	
	P 12				RR18-RG01	1,306.17	
	P 11				RR18-RG01	870.89	
	P 11				RR18-RG01	10,207.13	
	C				RR18-RG03	2,310.35	
	P 12				RR18-RG03	658.98	
	P 11				RR18-RG03	11,448.22	
	C				RR18-RG07	2,991.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	P 12				RR18-RG07	574.31	
	P 11				RR18-RG07	299.62	
	P 11				RR18-RG07	4,828.67	
	C				RR18-RG08	822.14	
	P 12				RR18-RG08	388.45	
	P 11				RR18-RG08	4,233.82	
	C				RR27-RG01	4.29	
	C				RR28-RG01	521.73	
	C				RR28-RG02	526.53	
	P 11				RR28-RG04	8,030.94	
	C				RR30-RG01	.01	
	P 12				RR30-RG01	5,934.38	
	P 11				RR30-RG01	94,905.40	
	C				RR31-RG02	2,915.26	
	P 12				RR31-RG02	481.10-	
	P 11				RR31-RG02	1,092.92-	
	C				RR31-RG03	7,628.75	
	P 12				RR31-RG03	3,841.38-	
	P 11				RR31-RG03	3,693.57-	
	P 11				RR31-RG04	4,189.05	
	P 11				RR31-RG05	5,045.66	
	C				RR31-RG06	176.28	
	P 12				RR31-RG06	47.15	
	P 11				RR31-RG06	663.46	
	C				RR32-RG01	2,489.87	
	P 12				RR32-RG01	636.15	
	P 11				RR32-RG01	10,278.55	
	C				RR41-RG01	510.62	
	C				RR42-RG01	1,535.75	
	C				RR46-RG01	1,823.77	
	P 12				RR46-RG01	.01-	
	C				RR46-RG02	3,229.63	
	P 12				RR46-RG02	.09-	
	C				RR52-RG01	948.10	
	P 12				RR52-RG01	1,733.32	
	C				RR52-RG02	2,706.67	
	P 12				RR52-RG02	120.78-	
	C				RR54-RG01	1,500.75	
	P 12				RR54-RG01	2,719.13	
	C				RR54-RG02	609.68	
	P 12				RR54-RG02	1,009.11	
	C				RR55-RG01	2,421.03	
	C				RR63-RG01	3,171.65	
	P 11				RR63-RG01	339.85	
	C				RR64-RG01	8,634.83	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	P 11				RR64-RG01	28.43-	
	C				RR65-RG01	2,509.58	
	P 12				RR65-RG01	168.31-	
	P 11				RR65-RG01	53.52-	
	C				RR85-RG01	558.16	
	P 12				RR85-RG01	305.01	
	P 11				RR85-RG01	43.21	
	C				RR86-RG01	5,936.23	
	P 12				RR86-RG01	1,528.08	
	P 11				RR86-RG01	3,215.57	
	C				RR87-RG01	1,290.48	
	P 12				RR87-RG01	247.46	
	P 11				RR87-RG01	181.28	
	C				RR88-RG01	1,414.51	
	P 12				RR88-RG01	371.29	
	P 11				RR88-RG01	8.50	
	C				RR89-RG01	2,725.06	
	P 12				RR89-RG01	598.78	
	P 11				RR89-RG01	1,402.65	
	C				RR90-RG01	826.35	
	P 12				RR90-RG01	137.71	
	P 11				RR90-RG01	233.69	
	C				RR95-RG01	13,872.60	
	P 12				RR95-RG01	.01-	
	P 11				RR95-RG01	2,155.29	
	C				RR99-RG01	69,617.71	
	C				RR99-RG02	3,086.77	
							363,438.86
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	29.75	
	C				RR46-RG01	520.21	
	C				RR46-RG02	943.82	
	C				RR52-RG02	2,023.83	
	C				RR55-RG03	2.21	
	C				RR63-RG01	822.80	
	C				RR64-RG01	4,153.28	
	C				RR65-RG01	629.62	
	C				RR95-RG01	3,509.69	
	C				RR99-RG01	28,396.65	
	C				RR99-RG02	927.67	
							41,959.53
		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS05-RP01	49,095.49	
							49,095.49
GA03 GENERAL TAX LEVY MID-VLY		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	66.36	
	C				RR18-RG03	8,802.23	
	C				RR18-RG04	1,040.56	
	C				RR18-RG06	7,188.77	
	C				RR18-RG07	739.51	
	C				RR18-RG08	2,993.51	
	C				RR29-RG01	61,101.92	
	C				RR30-RG01	154,308.15	
	C				RR31-RG04	9,683.24	
	C				RR31-RG05	27,960.07	
	C				RR51-RG04	4,336.57	
	C				RR51-RG05	77,086.92	
	C				RR52-RG01	7,830.68	
	C				RR54-RG02	133.80	
	C				RR58-RG01	665,619.06	
							1,028,891.35
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	13.47	
	P 12				RR18-RG01	3.03	
	P 11				RR18-RG01	6,660.28	
	C				RR18-RG03	1,782.66	
	P 12				RR18-RG03	513.07	
	P 11				RR18-RG03	497.50	
	P 11				RR18-RG03	2,772.70	
	C				RR18-RG04	205.56	
	P 12				RR18-RG04	42.21	
	P 11				RR18-RG04	92.07	
	P 11				RR18-RG04	213.12-	
	C				RR18-RG06	1,368.51	
	P 12				RR18-RG06	194.81	
	P 11				RR18-RG06	605.33	
	P 11				RR18-RG06	186.90	
	C				RR18-RG07	148.53	
	P 12				RR18-RG07	27.84	
	P 11				RR18-RG07	2,832.27	
	C				RR18-RG08	568.90	
	P 12				RR18-RG08	249.71	
	P 11				RR18-RG08	154.19	
	P 11				RR18-RG08	1,159.41	
	P 12				RR29-RG01	1,503.52	
	P 11				RR29-RG01	26,786.58	
	C				RR30-RG01	.01	
	P 12				RR30-RG01	4,449.41	
	P 11				RR30-RG01	71,076.78	
	C				RR31-RG01	8,009.95	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	P 12				RR31-RG01	1,224.77-	
	P 11				RR31-RG01	2,735.60-	
	C				RR31-RG02	3,608.10	
	P 12				RR31-RG02	620.49-	
	P 11				RR31-RG02	1,443.46-	
	P 11				RR31-RG04	4,863.29	
	P 11				RR31-RG05	12,081.52	
	C				RR51-RG01	4,953.26	
	P 12				RR51-RG01	.01	
	C				RR51-RG02	23,437.08	
	C				RR51-RG03	10,790.44	
	C				RR51-RG04	366.68	
	P 12				RR51-RG04	723.93	
	C				RR51-RG05	6,610.06	
	P 12				RR51-RG05	10,590.00	
	C				RR52-RG01	617.18	
	P 12				RR52-RG01	1,094.67	
	C				RR54-RG02	12.77	
	P 12				RR54-RG02	22.10	
	C				RR55-RG01	379.62	
	C				RR55-RG02	971.90	
	C				RR56-RG01	1,340.15	
							208,130.52
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	2.73	
	C				RR56-RG01	1,060.19	
							1,062.92
		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS05-RP01	11,710.97	
							11,710.97
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	22,688.87	
	C				RR15-RG03	12,625.06	
	C				RR15-RG04	5,649.68	
	C				RR18-RG01	54,201.22	
	C				RR18-RG03	36,454.13	
	C				RR18-RG04	1,973.92	
	C				RR18-RG06	13,636.56	
	C				RR18-RG07	27,214.52	
	C				RR18-RG08	13,174.22	
	C				RR28-RG04	25,349.59	
	C				RR29-RG01	115,901.90	
	C				RR30-RG01	657,982.02	
	C				RR31-RG04	32,553.73	
	C				RR31-RG05	66,848.50	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR31-RG06	2,446.72	
	C				RR32-RG01	37,463.97	
	C				RR43-RG01	38,184.36	
	C				RR44-RG01	25,990.55	
	C				RR45-RG01	62,715.78	
	C				RR51-RG04	8,226.48	
	C				RR51-RG05	146,226.96	
	C				RR52-RG01	35,693.36	
	C				RR54-RG01	27,722.38	
	C				RR54-RG02	11,320.13	
	C				RR58-RG01	1,266,179.90	
	C				RR85-RG01	4,483.26	
	C				RR86-RG01	42,810.12	
	C				RR87-RG01	9,445.58	
	C				RR88-RG01	10,100.65	
	C				RR89-RG01	16,416.32	
	C				RR90-RG01	4,878.40	
							2,836,558.84
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	19,276.20	
	P 11				RR15-RG02	17,509.33	
	P 12				RR15-RG03	2,056.33	
	P 11				RR15-RG03	16,432.26	
	P 12				RR15-RG04	163.26	
	P 11				RR15-RG04	7,366.06	
	C				RR18-RG01	11,003.90	
	P 12				RR18-RG01	2,269.19	
	P 11				RR18-RG01	891.30	
	P 11				RR18-RG01	24,044.02	
	C				RR18-RG03	7,382.83	
	P 12				RR18-RG03	2,114.46	
	P 11				RR18-RG03	286.65	
	P 11				RR18-RG03	20,158.79	
	C				RR18-RG04	389.94	
	P 12				RR18-RG04	80.06	
	P 11				RR18-RG04	888.92	
	C				RR18-RG06	2,595.96	
	P 12				RR18-RG06	369.54	
	P 11				RR18-RG06	484.92	
	P 11				RR18-RG06	13,461.45	
	C				RR18-RG07	5,466.21	
	P 12				RR18-RG07	1,048.10	
	P 11				RR18-RG07	323.41	
	P 11				RR18-RG07	10,958.17	
	C				RR18-RG08	2,503.67	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	P 12				RR18-RG08	1,146.77	
	P 11				RR18-RG08	212.75	
	P 11				RR18-RG08	7,696.94	
	C				RR27-RG01	7.43	
	C				RR28-RG01	904.17	
	C				RR28-RG02	912.37	
	P 11				RR28-RG04	13,916.71	
	P 12				RR29-RG01	2,851.96	
	P 11				RR29-RG01	50,810.45	
	P 12				RR30-RG01	18,723.53	
	P 11				RR30-RG01	299,283.31	
	C				RR31-RG01	15,197.57	
	P 12				RR31-RG01	2,323.81-	
	P 11				RR31-RG01	5,190.34-	
	C				RR31-RG02	11,897.29	
	P 12				RR31-RG02	2,010.93-	
	P 11				RR31-RG02	4,632.49-	
	C				RR31-RG03	13,219.89	
	P 12				RR31-RG03	6,656.75-	
	P 11				RR31-RG03	6,400.61-	
	P 11				RR31-RG04	16,484.42	
	P 11				RR31-RG05	31,661.73	
	C				RR31-RG06	305.48	
	P 12				RR31-RG06	81.71	
	P 11				RR31-RG06	1,149.72	
	C				RR32-RG01	4,314.65	
	P 12				RR32-RG01	1,102.37	
	P 11				RR32-RG01	17,811.53	
	C				RR41-RG01	884.72	
	C				RR42-RG01	2,661.06	
	C				RR46-RG01	3,160.34	
	C				RR46-RG02	5,591.70	
	P 12				RR46-RG02	.15-	
	C				RR51-RG01	9,397.24	
	C				RR51-RG02	44,460.32	
	C				RR51-RG03	20,467.49	
	P 12				RR51-RG03	.01-	
	C				RR51-RG04	695.60	
	P 12				RR51-RG04	1,373.30	
	C				RR51-RG05	12,538.69	
	P 12				RR51-RG05	20,088.26	
	C				RR52-RG01	2,813.20	
	P 12				RR52-RG01	5,079.09	
	C				RR52-RG02	4,690.36	
	P 12				RR52-RG02	209.31-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR54-RG01	2,600.64	
	P 12				RR54-RG01	4,711.95	
	C				RR54-RG02	1,080.75	
	P 12				RR54-RG02	1,790.60	
	C				RR55-RG01	4,916.68	
	P 12				RR55-RG01	.01-	
	C				RR55-RG02	1,844.37	
	C				RR56-RG01	2,542.08	
	C				RR63-RG01	5,494.95	
	P 11				RR63-RG01	524.11-	
	C				RR64-RG01	9,790.82	
	P 11				RR64-RG01	33.27-	
	C				RR85-RG01	967.25	
	P 12				RR85-RG01	528.56	
	P 11				RR85-RG01	2,154.91-	
	C				RR86-RG01	10,286.69	
	P 12				RR86-RG01	2,647.97	
	P 11				RR86-RG01	19,328.13-	
	C				RR87-RG01	2,236.06	
	P 12				RR87-RG01	428.79	
	P 11				RR87-RG01	3,022.67-	
	C				RR88-RG01	2,451.18	
	P 12				RR88-RG01	643.40	
	P 11				RR88-RG01	4,974.36-	
	C				RR89-RG01	4,722.24	
	P 12				RR89-RG01	1,037.62	
	P 11				RR89-RG01	9,206.89-	
	C				RR90-RG01	1,431.97	
	P 12				RR90-RG01	238.64	
	P 11				RR90-RG01	1,849.60-	
	C				RR95-RG01	24,039.55	
	P 11				RR95-RG01	3,330.84-	
	C				RR99-RG01	120,640.28	
	C				RR99-RG02	5,349.01	
	P 12				RR99-RG02	.01	
							953,691.92
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	51.55	
	C				RR46-RG01	901.46	
	C				RR46-RG02	1,634.12	
	C				RR52-RG02	3,507.08	
	C				RR55-RG03	9.01	
	C				RR56-RG01	2,011.04	
	C				RR63-RG01	1,425.52	
	C				RR64-RG01	4,709.30	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR95-RG01	6,081.86	
	C				RR99-RG01	49,208.43	
	C				RR99-RG02	1,607.55	
							71,146.92
		R XX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS05-RP01	107,285.22	
TOTAL AGENCY TRANSFERS WU08						6,183,699.49	107,285.22

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	169,602.06	
	C				RR25-RD01	24,141.60	
	C				RR25-RD02	23,388.61	
	C				RR26-RD01	92,286.70	
	C				RR28-RD04	5,776.59	
	C				RR29-RD01	482,411.84	
	C				RR30-RD01	764,890.14	
	C				RR32-RD01	456,630.29	
	C				RR34-RD01	61,722.68	
	C				RR34-RD02	452,479.95	
	C				RR36-RD01	263,270.38	
	C				RR66-RD01	56,285.38	
	C				RR67-RD01	239,901.39	
	C				RR68-RD01	67,390.84	
	C				RR82-RD01	86,682.86	
	C				RR91-RD01	152,717.35	
	C				RR98-RD01	842,625.77	
	C				RR98-RD02	26,363.85	
	C				RR98-RD03	48,479.14	
	C				RR98-RD04	357,168.39	
	C				RR98-RD05	32,272.82	
	C				RR98-RD06	511,273.18	
							5,217,761.81
		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	4,629.52	
	C				RR24-RD01	16,283.91	
	C				RR24-RD02	169.83	
	C				RR36-RD02	69,003.00	
	C				RR39-RD01	27,716.59	
	C				RR62-RD01	37,767.92	
	C				RR64-RD01	132,045.29	
	C				RR65-RD01	39,487.11	
	C				RR70-RD01	7,087.41	
	C				RR71-RD01	3,270.32	
	C				RR72-RD01	821.26	
	C				RR73-RD01	170.67	
	C				RR74-RD01	5,468.12	
	C				RR75-RD01	18,495.55	
	C				RR76-RD01	57,627.94	
	C				RR77-RD01	24,223.49	
	C				RR78-RD01	51,480.18	
	C				RR81-RD01	8,725.16	
							504,473.27
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	29,585.30	

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR25-RG01	4,097.43	
	C				RR25-RG02	4,069.64	
	C				RR26-RG01	16,066.10	
	C				RR28-RG04	1,089.27	
	C				RR29-RG01	80,544.20	
	C				RR30-RG01	122,481.18	
	C				RR34-RG01	8,873.05	
	C				RR34-RG02	62,428.14	
	C				RR66-RG01	7,778.12	
	C				RR79-RG01	18,134.96	
	C				RR80-RG01	9,067.48	
	C				RR91-RG01	5,589.60	
	C				RR98-RG01	137,940.38	
	C				RR98-RG02	4,588.58	
	C				RR98-RG03	8,792.63	
	C				RR98-RG04	60,852.28	
	C				RR98-RG05	5,223.59	
	C				RR98-RG06	78,082.31	
							665,284.24
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR27-RG01	47.73	
	P 11				RR28-RG04	622.61	
	P 11				RR29-RG01	49,069.27	
	C				RR30-RG01	.01	
	P 11				RR30-RG01	78,258.43	
	C				RR32-RG01	33,452.60	
	P 12				RR32-RG01	10,280.01-	
	P 11				RR32-RG01	12,547.02-	
	P 12				RR36-RG01	7,635.81-	
	P 11				RR36-RG01	447.14-	
	P 12				RR36-RG02	240.44-	
	P 11				RR36-RG02	83.73	
	C				RR38-RG01	14,905.76	
	P 12				RR38-RG01	287.36	
	C				RR39-RG01	39,645.46	
	P 12				RR39-RG01	.13	
	P 11				RR62-RG01	2.62-	
	P 11				RR62-RG02	.01-	
	C				RR64-RG01	46,143.75	
	P 11				RR64-RG01	155.84-	
	C				RR65-RG01	26,657.28	
	P 12				RR65-RG01	2,590.05-	
	P 11				RR65-RG01	2,762.08-	
	C				RR66-RG01	990.61	
	P 12				RR66-RG01	627.75	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	P	11			RR66-RG01	682.34	
	C				RR67-RG01	27,566.98	
	P	12			RR67-RG01	14,087.90-	
	P	11			RR67-RG01	25,207.87-	
	C				RR68-RG01	5,768.70	
	P	12			RR68-RG01	3,113.27-	
	P	11			RR68-RG01	4,371.64-	
	C				RR70-RG01	1,112.90	
	C				RR71-RG01	2,555.54	
	C				RR72-RG01	2,659.22	
	C				RR73-RG01	44.77	
	C				RR74-RG01	1,445.61	
	P	12			RR74-RG01	.01	
	C				RR75-RG01	3,875.34	
	P	12			RR75-RG01	.01	
	C				RR76-RG01	20,805.27	
	P	12			RR76-RG01	.23	
	C				RR77-RG01	10,362.24	
	P	12			RR77-RG01	29.45	
	C				RR78-RG01	12,077.17	
	P	12			RR78-RG01	95.60-	
	P	11			RR78-RG01	29.28-	
	C				RR79-RG01	4,164.63	
	P	12			RR79-RG01	536.19	
	P	11			RR79-RG01	2,142.70-	
	C				RR80-RG01	977.69	
	P	12			RR80-RG01	111.68	
	C				RR81-RG01	3,583.81	
	P	12			RR81-RG01	376.61	
	P	11			RR81-RG01	591.64	
	C				RR82-RG01	3,731.33	
	P	12			RR82-RG01	2,212.49-	
	P	11			RR82-RG01	143.65-	
	C				RR91-RG01	6,280.76	
	P	12			RR91-RG01	2,264.79	
	P	11			RR98-RG01	10,027.55	
	P	11			RR98-RG02	264.36	
	P	11			RR98-RG03	694.66	
	P	11			RR98-RG04	3,056.08	
	P	11			RR98-RG05	381.28	
	P	11			RR98-RG06	3,022.05	
							331,777.95
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	797.97	
	C				RR24-RG01	2,802.35	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR24-RG02	29.21	
	C				RR36-RG02	10,529.66	
	C				RR39-RG01	4,978.42	
	C				RR62-RG01	6,125.00	
	C				RR64-RG01	22,194.74	
	C				RR65-RG01	6,688.00	
	C				RR70-RG01	1,145.32	
	C				RR71-RG01	528.54	
	C				RR72-RG01	132.73	
	C				RR73-RG01	27.57	
	C				RR74-RG01	883.73	
	C				RR75-RG01	2,987.94	
	C				RR76-RG01	9,296.04	
	C				RR77-RG01	4,116.56	
	C				RR78-RG01	8,305.44	
	C				RR81-RG01	1,410.12	
TOTAL AGENCY TRANSFERS WU23						6,802,276.61	82,979.34

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	72,944.25	72,944.25
	P 11	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	74.22	74.22
TOTAL AGENCY TRANSFERS WW15						73,018.47	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	20,613.92	
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			20,613.92
	C				RR15-RG02	3,517.45	
	P 11				RR15-RG02	.75-	
	P 11				RR15-RG02	195.48-	
	C				RR41-RG01	1,193.26	
	C				RR42-RG01	3,589.78	
	C				RR43-RG01	34,527.76	
	P 12				RR43-RG01	18,346.95	
	C				RR44-RG01	30,984.40	
	C				RR45-RG01	65,826.59	
	C				RR46-RG01	4,253.95	
	C				RR46-RG02	7,374.08	
	P 12				RR46-RG02	.03	
		R XU	STATUTORY PASS THRU	OLH-ACR-ACR			169,418.02
	C				RR41-RG01	69.53	
	C				RR44-RG01	3,631.43	
	C				RR45-RG01	5,517.62	
	C				RR46-RG01	1,213.40	
	C				RR46-RG02	2,154.99	
		R XX	DDR - OTHER UNENCUM	OLH-ACR-ACR			12,586.97
	C				RS05-RP01	2,723.70	
TOTAL AGENCY TRANSFERS WW21						205,342.61	2,723.70

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	14,946.56	
	C				RR67-RG01	20,540.79	
	C				RR67-RG01	38,498.42	
							73,985.77
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR30-RG01	18,943.03	
	P 12				RR30-RG01	1,881.82-	
	P 11				RR30-RG01	1,356.15-	
	C				RR32-RG01	27,541.81	
	P 12				RR32-RG01	1,801.38	
	P 11				RR32-RG01	30,382.32	
	C				RR64-RG01	28,824.29	
	P 11				RR64-RG01	102.57-	
	C				RR65-RG01	6,649.44	
	P 12				RR65-RG01	670.27-	
	P 11				RR65-RG01	514.74-	
	C				RR66-RG01	1,110.88	
	P 12				RR66-RG01	471.75-	
	P 11				RR66-RG01	252.31-	
	P 11				RR67-RG01	5,858.69	
							115,862.23
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR30-RG01	4,649.28	
	C				RR64-RG01	13,864.23	
	C				RR65-RG01	1,668.27	
	C				RR66-RG01	63.79	
							20,245.57
TOTAL AGENCY TRANSFERS WW28						210,093.57	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	1,023.17	1,023.17
GA01 GENERAL TAX LEVY	C	R XQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	1,511.41	1,511.41
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	453.78	453.78
TOTAL AGENCY TRANSFERS WY10						2,988.36	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR 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			
	C				RR18-RD01	200.60	
	C				RR18-RD03	72.25	
	C				RR18-RD08	10.10	
	C				RR30-RD01	4,927.21	
	C				RR32-RD01	89.61	
	C				RR41-RD01	6.58	
	C				RR43-RD01	521.52	
	C				RR44-RD01	344.12	
	C				RR45-RD01	518.31	
	C				RR46-RD01	114.32	
	C				RR46-RD02	204.28	
	C				RR52-RD01	201.33	
	C				RR52-RD02	432.48	
	C				RR54-RD01	437.80	
	C				RR54-RD02	192.32	
	C				RR55-RD03	.47	
	C				RR58-RD01	45.20	
	C				RR63-RD01	168.68	
	C				RR64-RD01	823.17	
	C				RR65-RD01	121.30	
	C				RR85-RD01	31.20	
	C				RR86-RD01	328.00	
	C				RR87-RD01	64.30	
	C				RR88-RD01	122.48	
	C				RR89-RD01	52.17	
	C				RR90-RD01	8.16	
	C				RR95-RD01	728.29	
	C				RR99-RD01	6,118.12	
	C				RR99-RD02	196.43	
							17,080.80
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	.47	
	C				RR18-RD03	61.04	
	C				RR18-RD06	119.81	
	C				RR18-RD08	7.64	
	C				RR30-RD01	4,028.30	
	C				RR52-RD01	142.46	
	C				RR55-RD03	.63	
	C				RR56-RD01	246.29	
	C				RR58-RD01	15,579.16	
							20,185.80
TOTAL AGENCY TRANSFERS WY19						37,266.60	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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		RXX	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR92-RG01	11,513.71	
	C				RR92-RG02	2,981.03	
	C				RR94-RG01	4,021.62	
	C				RR97-RG01	68,296.97	
							86,813.33
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	22.76	
	C				RR02-RG01	1,029.57	
	P 11				RR02-RG01	20.29-	
	C				RR02-RG02	12,275.29	
	P 11				RR02-RG02	392.62-	
	C				RR03-RG01	538.00	
	C				RR04-RG01	1,942.30	
	C				RR06-RG01	867.25	
	C				RR06-RG02	600.34	
	P 12				RR06-RG02	21.56-	
	P 11				RR06-RG02	48.75-	
	P 11				RR06-RG02	2.31-	
	C				RR06-RG03	196.21	
	P 11				RR06-RG03	.01-	
	C				RR07-RG01	26.89	
	C				RR07-RG02	164.69	
	P 12				RR07-RG02	4.38-	
	P 11				RR07-RG02	6.37-	
	P 11				RR07-RG02	.22	
	P 11				RR94-RG01	4.09	
							17,171.32
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	196.78	
	C				RR04-RG01	1,770.29	
	C				RR06-RG02	611.54	
	C				RR06-RG03	133.56	
	C				RR07-RG02	157.82	
	C				RR93-RG01	94.09	
	C				RR97-RG02	356.91	
							3,320.99
TOTAL AGENCY TRANSFERS WY19						107,305.64	

1PGM-ID: PI867DTL
TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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GRAND TOTALS:

AGENCY TRANSFERS		3,713,761.00
NET AGENCY TRANSFERS	3,713,761.00	
EXCESS AMOUNT		.00

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD	RR33-RG01	1,245,435.12	
	C				RR35-RG01	120,673.31	
							1,366,108.43
	C	RXQ	RESIDUAL BALANCE	AAA-FAD-FAD	RR62-RG01	402,226.28	
	C				RR62-RG02	3,795.18	
							406,021.46
	C	RXU	STATUTORY PASS THRU	AAA-FAD-FAD	RR33-RG02	40,550.81	
							40,550.81
	C	RXZ	SUBORDINATED STATUTO	AAA-FAD-FAD	RR33-RG02	8,472.66-	
							8,472.66-
TOTAL AGENCY TRANSFERS AB01						1,804,208.04	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXQ	RESIDUAL BALANCE	NMX-ACR-ACR	RR62-RG01	609,065.87	
	C				RR62-RG02	5,746.92	
							614,812.79
	C	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR33-RG02	61,403.52	
							61,403.52
	C	RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU32-GA01	20,619.63-	
	C				SU58-GA01	645.47-	
							21,265.10-
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SU32-GA01	27,000.76-	
	C				SU58-GA01	845.22-	
							27,845.98-
	C	RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC66-GA01	5,070.82-	
							5,070.82-
	C	RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR	SC66-GA01	5,604.59-	
							5,604.59-
	C	RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	154.88-	
	C				BS01-GA02	26.55-	
	C				BS01-GA03	60.92-	
	C				BS01-GA04	48.91-	
	C				BS01-GA05	15.97-	
							307.23-
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	660.29-	
	C				BS01-GA02	113.18-	
	C				BS01-GA03	259.70-	
	C				BS01-GA04	208.53-	
	C				BS01-GA05	68.10-	
							1,309.80-
TOTAL AGENCY TRANSFERS AB02						614,812.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR62-RG01	70,404.60	
	C				RR62-RG02	663.08	
TOTAL AGENCY TRANSFERS BF03						71,067.68	71,067.68

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXK	NEGOTIATED PASS THRU	RFQ-094-094	RR33-RG01	196,753.47	
	C				RR35-RG01	19,063.19	
							215,816.66
	C	RXU	STATUTORY PASS THRU	RFQ-094-094	RR33-RG02	6,405.64	
							6,405.64
TOTAL AGENCY TRANSFERS BF04						222,222.30	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB	RR33-RG01	120,605.06	
	C				RR35-RG01	11,684.87	
							132,289.93
	C	RXU	STATUTORY PASS THRU	SAP-CLB-CLB	RR33-RG02	3,926.84	
							3,926.84
TOTAL AGENCY TRANSFERS BL01						136,216.77	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	264.37	264.37	
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	1,127.03	1,127.03	
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR62-RG01	13,801.82	13,801.82	
	C				RR62-RG02	130.30	130.30	
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	29,400.04	29,400.04	
	C				RR35-RG01	2,852.65	2,852.65	
	C	RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	55.24-	55.24-	
	C	RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	235.48-	235.48-	
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	29,400.04-	29,400.04-	
	C				RR35-RG01	2,852.65-	2,852.65-	
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	154.88	154.88	
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	660.29	660.29	
	GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	45.31	45.31
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	193.19	193.19
		C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	5,040.48	5,040.48
		C				RR35-RG01	489.07	489.07
C		RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	9.47-	9.47-	
C		RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	40.36-	40.36-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	5,040.48-	
	C				RR35-RG01	489.07-	
							5,529.55-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	26.55	26.55
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	113.18	113.18
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	103.98	103.98
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	443.27	443.27
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR62-RG01	5,428.61	
	C				RR62-RG02	51.15	
							5,479.76
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	11,565.01	
	C				RR35-RG01	1,122.06	
							12,687.07
	C	RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	21.72-	21.72-
	C	RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	92.62-	92.62-
							12,687.07-
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	11,565.01-	
	C				RR35-RG01	1,122.06-	
							12,687.07-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	60.92	60.92
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	259.70	259.70
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	83.49	83.49
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	355.93	355.93

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	9,285.74	
	C				RR35-RG01	900.96	10,186.70
	C	RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	17.44-	17.44-
	C	RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	74.37-	74.37-
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	9,285.74-	
	C				RR35-RG01	900.96-	10,186.70-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	48.91	48.91
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	208.53	208.53
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	27.26	27.26
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	116.24	116.24
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR62-RG01	1,423.12	
	C				RR62-RG02	13.43	1,436.55
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	3,031.65	
	C				RR35-RG01	294.10	3,325.75
	C	RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	5.70-	5.70-
	C	RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	24.28-	24.28-
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	3,031.65-	
	C				RR35-RG01	294.10-	3,325.75-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	15.97	15.97

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	68.10	68.10
TOTAL AGENCY TRANSFERS BS01						24,648.85	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	4,554.81	4,554.81
	C	R XZ	SUBORDINATED STATUTO	OCH-ACR-ACR	RR33-RG02	951.68-	951.68-
TOTAL AGENCY TRANSFERS CC17						3,603.13	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR62-RG01	602,791.42	
	C				RR62-RG02	5,679.34	
TOTAL AGENCY TRANSFERS CC26						608,470.76	608,470.76

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR33-RG01	694,918.01	
	C				RR35-RG01	67,423.59	
							762,341.60
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	43,849.78	
							43,849.78
	C	RXZ	SUBORDINATED STATUTO	OCH-ACR-ACR	RR33-RG02	9,161.94-	
							9,161.94-
TOTAL AGENCY TRANSFERS CS17						797,029.44	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	2,935.95	2,935.95
	C	R XZ	SUBORDINATED STATUTO	OCH-ACR-ACR	RR33-RG02	613.43-	613.43-
TOTAL AGENCY TRANSFERS CS18						2,322.52	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D1	RS28-RA01	1.80-	1.80-
	C	RXL	ROPS	OQM-RSA-33D1	RS09-RP01	918.41-	918.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	10,741.64-	10,741.64-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	1,245,435.12-	
	C				BF04-GA01	196,753.47-	
	C				BF08-GA01	7,528.65-	
	C				BL01-GA01	120,605.06-	
	C				CS17-GA01	694,918.01-	
	C				UD44-GA01	86,331.41-	
	C				VP02-GA01	260,733.65-	
	C				WY20-GI01	30,541.05-	2,642,846.42-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	3,644,427.92-	3,644,427.92-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	903,343.69-	903,343.69-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	156,415.48-	156,415.48-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	29,400.04-	
	C				BS01-GA02	5,040.48-	
	C				BS01-GA03	11,565.01-	
	C				BS01-GA04	9,285.74-	
	C				BS01-GA05	3,031.65-	58,322.92-
	C	RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1	WY20-GI01	30,541.05	30,541.05
	C	RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1	SU32-GA01	903,343.69	903,343.69
	C	RYH	SUBORDINATED CC NEG	OQM-RSA-33G1	SC66-GA01	156,415.48	156,415.48
	C	RYI	SUBORDINATED COE NEG	OQM-RSA-33G1	BS01-GA01	29,400.04	29,400.04

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RYI	SUBORDINATED COE NEG	OQM-RSA-33G1	BS01-GA02	5,040.48	
	C				BS01-GA03	11,565.01	
	C				BS01-GA04	9,285.74	
	C				BS01-GA05	3,031.65	
							58,322.92
	C	RYJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G1	RS09-RP01	1,148,623.14-	
							1,148,623.14-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	2,029.71-	
							2,029.71-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	35,195.08-	
	C				SU58-GA01	1,101.73-	
							36,296.81-
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	46,086.85-	
	C				SU58-GA01	1,442.69-	
							47,529.54-
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	8,655.24-	
							8,655.24-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	9,566.31-	
							9,566.31-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	264.37-	
	C				BS01-GA02	45.31-	
	C				BS01-GA03	103.98-	
	C				BS01-GA04	83.49-	
	C				BS01-GA05	27.26-	
							524.41-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,127.03-	
	C				BS01-GA02	193.19-	
	C				BS01-GA03	443.27-	
	C				BS01-GA04	355.93-	
	C				BS01-GA05	116.24-	
							2,235.66-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,113,574.45-	
							1,113,574.45-
	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	40,550.81-	
	C				AB02-GA01	61,403.52-	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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
		R XU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				BF04-GA01	6,405.64-	
	C				BF08-GA01	245.13-	
	C				BL01-GA01	3,926.84-	
	C				CC17-GA01	4,554.81-	
	C				CS17-GA01	43,849.78-	
	C				CS18-GA01	2,935.95-	
	C				UD44-GA01	2,810.77-	
	C				VP02-GA01	12,339.33-	
	C				WR03-GL01	158.08-	
	C				WY20-GI01	1,445.42-	
							180,626.08-
		R XZ	SUBORDINATED STATUTO	OQM-RSA-33G2			
	C				AB01-GA01	8,472.66	
	C				CC17-GA01	951.68	
	C				CS17-GA01	9,161.94	
	C				CS18-GA01	613.43	
	C				VP02-GA01	2,578.17	
	C				WR03-GL01	33.03	
	C				WY20-GI01	302.00	
							22,112.91
		R YA	SUBORD K-12 STAT TAX	OQM-RSA-33G2			
	C				SU32-GA01	7,353.63	
							7,353.63
		R YB	SUBORD K-12 STAT FAC	OQM-RSA-33G2			
	C				SU32-GA01	9,629.35	
							9,629.35
		R YE	SUBORD COE STAT TX P	OQM-RSA-33G2			
	C				BS01-GA01	55.24	
	C				BS01-GA02	9.47	
	C				BS01-GA03	21.72	
	C				BS01-GA04	17.44	
	C				BS01-GA05	5.70	
							109.57
		R YF	SUBORD COE STAT FAC	OQM-RSA-33G2			
	C				BS01-GA01	235.48	
	C				BS01-GA02	40.36	
	C				BS01-GA03	92.62	
	C				BS01-GA04	74.37	
	C				BS01-GA05	24.28	
							467.11
		R YJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G2			
	C				RS09-RP01	39,672.57-	
							39,672.57-
TOTAL AGENCY TRANSFERS RR33						8,818,056.49-	

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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 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	1,039.57-	1,039.57-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1			
	C				AB01-GA01	120,673.31-	
	C				BF04-GA01	19,063.19-	
	C				BF08-GA01	729.48-	
	C				BL01-GA01	11,684.87-	
	C				CS17-GA01	67,423.59-	
	C				UD44-GA01	8,364.72-	
	C				VP02-GA01	25,297.73-	
	C				WY20-GI01	3,703.99-	
							256,940.88-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	351,480.85-	351,480.85-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	87,645.83-	87,645.83-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	15,176.01-	15,176.01-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	2,852.65-	
	C				BS01-GA02	489.07-	
	C				BS01-GA03	1,122.06-	
	C				BS01-GA04	900.96-	
	C				BS01-GA05	294.10-	
							5,658.84-
	C	RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1	WY20-GI01	3,703.99	3,703.99
	C	RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1	SU32-GA01	87,645.83	87,645.83
	C	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1			
	C				BS01-GA01	2,852.65	
	C				BS01-GA02	489.07	
	C				BS01-GA03	1,122.06	
	C				BS01-GA04	900.96	
	C				BS01-GA05	294.10	
							5,658.84
	C	RYJ	ROPS-SUP BY SUBORDIN	OQJ-RSA-35G1	RS09-RP01	97,008.66-	97,008.66-
TOTAL AGENCY TRANSFERS RR35						717,941.98-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				AB01-GA01	402,226.28-	
	C				AB02-GA01	609,065.87-	
	C				BF03-GA01	70,404.60-	
	C				BF08-GA01	2,431.55-	
	C				BS01-GA01	13,801.82-	
	C				BS01-GA03	5,428.61-	
	C				BS01-GA05	1,423.12-	
	C				CC26-GA01	602,791.42-	
	C				SC54-GA01	141,364.03-	
	C				SU48-GA01	830,949.82-	
	C				WR04-GL01	4,113.80-	
	C				WT01-GL01	3,628.81-	
	C				WU23-GA01	72,745.22-	
							2,760,374.95-
RG02 76 ANNEX GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	3,795.18-	
	C				AB02-GA01	5,746.92-	
	C				BF03-GA01	663.08-	
	C				BF08-GA01	22.92-	
	C				BS01-GA01	130.30-	
	C				BS01-GA03	51.15-	
	C				BS01-GA05	13.43-	
	C				CC26-GA01	5,679.34-	
	C				SC54-GA01	1,331.48-	
	C				SU48-GA01	7,826.43-	
	C				WR04-GL01	47.45-	
	C				WT01-GL01	41.89-	
	C				WU23-GA01	685.30-	
							26,034.87-
TOTAL AGENCY TRANSFERS RR62						2,786,409.82-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	C	RXL	ROPS	OTQ-RSA-RSA	RR33-RD01	918.41	
	C				RR33-RG01	3,644,427.92	
	C				RR33-RG02	1,113,574.45	
	C				RR35-RG01	351,480.85	5,110,401.63
		RYJ	ROPS-SUP BY SUBORDIN	OTQ-RSA-RSA			
	C				RR33-RG01	1,148,623.14	
	C				RR33-RG02	39,672.57	
	C				RR35-RG01	97,008.66	1,285,304.37
TOTAL AGENCY TRANSFERS RS09						6,395,706.00	

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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-230			
	C				RR33-RD01	1.80	
	C				RR33-RG01	10,741.64	
	C				RR33-RG02	2,029.71	
	C				RR35-RG01	1,039.57	
TOTAL AGENCY TRANSFERS RS28						13,812.72	13,812.72

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AGENCY: SC54 SAN BERNARDINO 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	RXQ	RESIDUAL BALANCE	JQF-S72-001	RR62-RG01	141,364.03	
	C				RR62-RG02	1,331.48	
TOTAL AGENCY TRANSFERS SC54						142,695.51	142,695.51

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	8,655.24	8,655.24
	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR33-RG02	9,566.31	9,566.31
	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	156,415.48	171,591.49
	C				RR35-RG01	15,176.01	
	C	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	156,415.48-	156,415.48-
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	5,070.82	5,070.82
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	5,604.59	5,604.59
TOTAL AGENCY TRANSFERS SC66						44,072.97	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	35,195.08	35,195.08
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	46,086.85	46,086.85
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	903,343.69	990,989.52
	C				RR35-RG01	87,645.83	
	C	RYA	SUBORD K-12 STAT TAX	JIJ-S28-001	RR33-RG02	7,353.63-	7,353.63-
	C	RYB	SUBORD K-12 STAT FAC	JIJ-S28-001	RR33-RG02	9,629.35-	9,629.35-
	C	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	903,343.69-	990,989.52-
	C				RR35-RG01	87,645.83-	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	20,619.63	20,619.63
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	27,000.76	27,000.76
TOTAL AGENCY TRANSFERS SU32						111,919.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU48 REDLANDS 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	RXQ	RESIDUAL BALANCE	JLV-S49-001	RR62-RG01	830,949.82	
	C				RR62-RG02	7,826.43	
TOTAL AGENCY TRANSFERS SU48						838,776.25	838,776.25

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	1,101.73	1,101.73
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,442.69	1,442.69
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	645.47	645.47
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	845.22	845.22
TOTAL AGENCY TRANSFERS SU58						4,035.11	

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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

92345-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MDD-800-800	RR33-RG01	260,733.65	
	C				RR35-RG01	25,297.73	
							286,031.38
	C	RXU	STATUTORY PASS THRU	MDD-800-800	RR33-RG02	12,339.33	
							12,339.33
	C	RXZ	SUBORDINATED STATUTO	MDD-800-800	RR33-RG02	2,578.17-	
							2,578.17-
TOTAL AGENCY TRANSFERS VP02						295,792.54	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	RXU	STATUTORY PASS THRU	OLG-ACR-ACR	RR33-RG02	158.08	158.08
	C	RXZ	SUBORDINATED STATUTO	OLG-ACR-ACR	RR33-RG02	33.03-	33.03-
TOTAL AGENCY TRANSFERS WR03						125.05	

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXQ	RESIDUAL BALANCE	OHB-ACR-ACR	RR62-RG01	4,113.80	
	C				RR62-RG02	47.45	
TOTAL AGENCY TRANSFERS WR04						4,161.25	4,161.25

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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O	C	RXQ	RESIDUAL BALANCE	OJS-ACR-ACR	RR62-RG01	3,628.81	
	C				RR62-RG02	41.89	
TOTAL AGENCY TRANSFERS WT01						3,670.70	3,670.70

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLL-ACR-ACR	RR62-RG01	72,745.22	
	C				RR62-RG02	685.30	
TOTAL AGENCY TRANSFERS WU23						73,430.52	73,430.52

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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	30,541.05	
	C				RR35-RG01	3,703.99	34,245.04
	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR	RR33-RG02	1,445.42	1,445.42
	C	RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR	RR33-RG01	30,541.05-	
	C				RR35-RG01	3,703.99-	34,245.04-
	C	RXZ	SUBORDINATED STATUTO	OLF-ACR-ACR	RR33-RG02	302.00-	302.00-
TOTAL AGENCY TRANSFERS WU23						1,143.42	

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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
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EXCESS AMOUNT		.00
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