

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	45,938.07	
	C				RR02-RG01	44,303.27	
	C				RR02-RG02	593,681.60	
	C				RR02-RG02	572,554.14	
	C				RR09-RG01	340,660.11	
	C				RR10-RG01	63,754.67	
	C				RR18-RG01	224.04	
	C				RR18-RG01	592,651.61	
	C				RR18-RG03	197,296.83	
	C				RR18-RG04	15,591.44	
	C				RR18-RG06	26,518.22	
	C				RR18-RG06	3,478.98	
	C				RR18-RG07	102,289.79	
	C				RR18-RG08	12,154.65	
	C				RR18-RG08	19,785.24	
	C				RR20-RG01	184,585.41	
	C				RR25-RG01	8,042.87	
	C				RR28-RG04	50,481.34	
	C				RR29-RG01	1,149,316.67	
	C				RR30-RG01	1,636,697.86	
	C				RR31-RG03	84,259.80	
	C				RR31-RG04	80,258.27	
	C				RR31-RG05	202,835.32	
	C				RR32-RG01	122,689.52	
	C				RR33-RG01	2,109,369.94	
	C				RR34-RG01	59,009.19	
	C				RR34-RG02	409,652.51	
	C				RR35-RG01	215,836.12	
	C				RR36-RG01	253,841.65	
	C				RR39-RG01	370,957.19	
	C				RR43-RG01	608,774.13	
	C				RR44-RG01	148,452.62	
	C				RR48-RG01	22,936.99	
	C				RR51-RG04	60,556.17	
	C				RR52-RG01	258,997.76	
	C				RR54-RG01	199,002.33	
	C				RR54-RG02	71,691.57	
	C				RR55-RG01	87,543.32	
	C				RR55-RG02	37,393.47	
	C				RR58-RG01	2,743,914.71	
	C				RR65-RG01	228,754.86	
	C				RR66-RG01	7,021.08	
	C				RR67-RG01	115,501.90	

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GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR68-RG01	14,879.74	
	C				RR78-RG01	391,700.42	
	C				RR82-RG01	20,915.28	
	C				RR84-RG01	18,090.46	
	C				RR85-RG01	33,402.08	
	C				RR86-RG01	143,332.73	
	C				RR87-RG01	32,739.54	
	C				RR88-RG01	38,277.71	
	C				RR89-RG01	78,177.40	
	C				RR91-RG01	39,424.86	
	C				RR92-RG01	390,035.95	
	C				RR92-RG02	111,288.23	
	C				RR94-RG01	106,859.96	
	C				RR97-RG01	127,072.62	
	C				RR98-RG01	1,792,754.48	
	C				RR98-RG02	73,659.46	
	C				RR98-RG03	148,653.20	
	C				RR98-RG04	436,762.59	
	C				RR98-RG05	119,199.50	
	C				RR98-RG06	937,518.46	
							19,214,001.90
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	95,269.00	
	C				RR06-RG01	40,163.55	
	C				RR06-RG02	43,586.73	
	C				RR06-RG03	5,501.69	
	C				RR07-RG01	819.40	
	C				RR07-RG02	5,256.90	
	C				RR11-RG01	17,033.11	
	C				RR15-RG01	62,894.99	
	C				RR15-RG02	71,379.75	
	C				RR15-RG03	23,185.17	
	C				RR15-RG04	13,582.73	
	C				RR18-RG01	49,151.77	
	C				RR18-RG03	16,462.97	
	C				RR18-RG04	1,289.20	
	C				RR18-RG06	24,981.23	
	C				RR18-RG07	8,456.43	
	C				RR18-RG08	19,219.56	
	C				RR19-RG01	14,999.74	
	C				RR21-RG01	14,509.47	
	C				RR22-RG01	4,604.03	
	C				RR24-RG01	164,108.18	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR24-RG02	2,326.67	
	C				RR25-RG01	30,016.87	
	C				RR25-RG02	31,017.76	
	C				RR26-RG01	96,567.87	
	C				RR27-RG01	16,029.44	
	C				RR28-RG01	6,406.10	
	C				RR28-RG02	7,787.62	
	C				RR28-RG04	48,270.01	
	C				RR30-RG01	1,499,765.35	
	C				RR31-RG01	83,331.91	
	C				RR31-RG02	97,196.58	
	C				RR31-RG03	79,949.92	
	C				RR31-RG04	76,428.21	
	C				RR31-RG05	176,661.39	
	C				RR31-RG06	8,265.63	
	C				RR31-RG07	10,353.87	
	C				RR32-RG01	320,942.28	
	C				RR33-RG02	40,623.70	
	C				RR36-RG01	3,046.45	
	C				RR36-RG02	15,494.33	
	C				RR41-RG01	22,779.57	
	C				RR42-RG01	19,615.88	
	C				RR45-RG01	296,849.91	
	C				RR46-RG01	18,224.51	
	C				RR46-RG02	34,361.85	
	C				RR51-RG01	129,250.03	
	C				RR51-RG02	549,890.55	
	C				RR51-RG03	251,108.26	
	C				RR51-RG05	582,500.30	
	C				RR52-RG02	52,990.37	
	C				RR55-RG03	12,950.44	
	C				RR56-RG01	32,471.05	
	C				RR58-RG01	1,087,870.82	
	C				RR61-RG01	8,635.46	
	C				RR62-RG01	349,623.52	
	C				RR62-RG02	4,885.59	
	C				RR63-RG01	10,495.47	
	C				RR64-RG01	387,633.11	
	C				RR65-RG01	180,922.98	
	C				RR66-RG01	29,970.04	
	C				RR67-RG01	92,344.32	
	C				RR68-RG01	32,538.05	
	C				RR84-RG01	21,878.77	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR86-RG01	47,667.49	
	C				RR87-RG01	9,667.84	
	C				RR88-RG01	7,721.46	
	C				RR89-RG01	7,937.33	
	C				RR90-RG01	12,096.48	
	C				RR94-RG01	5,406.97	
	C				RR95-RG01	47,097.89	
	C				RR98-RG01	651.51	
	C				RR98-RG04	252,079.50	
	C				RR98-RG05	24.08	
	C				RR99-RG01	321,509.48	
	C				RR99-RG02	19,791.06	
							8,288,379.50
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	5,940.12	
	C				RR04-RG01	65,052.73	
	C				RR06-RG02	33,298.33	
	C				RR06-RG03	3,339.77	
	C				RR07-RG02	4,774.98	
	C				RR11-RG01	10,079.28	
	C				RR19-RG01	5,938.83	
	C				RR24-RG01	21,753.05	
	C				RR24-RG02	547.08	
	C				RR25-RG02	600.77	
	C				RR26-RG01	3,463.76	
	C				RR31-RG07	6,921.67	
	C				RR33-RG02	56,327.61	
	C				RR36-RG02	79,637.11	
	C				RR38-RG01	11,648.70	
	C				RR41-RG01	163.56	
	C				RR45-RG01	35,564.74	
	C				RR46-RG01	6,005.23	
	C				RR46-RG02	9,617.07	
	C				RR52-RG02	25,821.75	
	C				RR55-RG03	8,140.25	
	C				RR56-RG01	17,304.64	
	C				RR61-RG01	3,055.63	
	C				RR62-RG01	42,097.65	
	C				RR63-RG01	9,339.63	
	C				RR64-RG01	249,857.40	
	C				RR70-RG01	8,529.99	
	C				RR73-RG01	54.48	
	C				RR74-RG01	5,829.17	

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		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR75-RG01	26,817.66	
	C				RR76-RG01	92,047.66	
	C				RR77-RG01	30,344.05	
	C				RR79-RG01	51,668.06	
	C				RR80-RG01	11,361.27	
	C				RR81-RG01	10,990.99	
	C				RR90-RG01	2,921.42	
	C				RR93-RG01	3,263.32	
	C				RR95-RG01	58,112.08	
	C				RR97-RG02	8,807.76	
	C				RR97-RG03	60,726.87	
	C				RR99-RG01	189,793.51	
	C				RR99-RG02	11,721.14	
TOTAL AGENCY TRANSFERS AB01						28,791,662.17	1,289,280.77

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	8,994.75	
	C				RR04-RG01	98,505.27	
	C				RR06-RG02	50,429.98	
	C				RR06-RG03	5,058.01	
	C				RR07-RG02	7,231.72	
	C				RR09-RG01	67,289.54	
	C				RR09-RG01	52,617.37-	
	C				RR10-RG01	12,934.26	
	C				RR10-RG01	10,113.93-	
	C				RR11-RG01	18,614.32	
	C				RR18-RG01	122,585.52	
	C				RR18-RG01	1,719.99-	
	C				RR18-RG01	676.55-	
	C				RR18-RG01	543.23-	
	C				RR18-RG01	177.34-	
	C				RR18-RG01	14,497.75-	
	C				RR18-RG01	104,970.66-	
	C				RR18-RG03	13,649.64	
	C				RR18-RG03	191.65-	
	C				RR18-RG03	75.33-	
	C				RR18-RG03	60.47-	
	C				RR18-RG03	19.72-	
	C				RR18-RG03	1,614.29-	
	C				RR18-RG03	11,688.18-	
	C				RR18-RG06	8,180.18	
	C				RR18-RG06	114.78-	
	C				RR18-RG06	45.15-	
	C				RR18-RG06	36.25-	
	C				RR18-RG06	11.83-	
	C				RR18-RG06	967.44-	
	C				RR18-RG06	7,004.73-	
	C				RR18-RG07	7,235.11	
	C				RR18-RG07	101.53-	
	C				RR18-RG07	39.93-	
	C				RR18-RG07	32.06-	
	C				RR18-RG07	10.46-	
	C				RR18-RG07	855.63-	
	C				RR18-RG07	6,195.50-	
	C				RR18-RG08	1,811.60	
	C				RR18-RG08	1,551.27-	
	C				RR18-RG08	214.26-	
	C				RR18-RG08	2.62-	
	C				RR18-RG08	8.03-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG08	10.00-	
	C				RR18-RG08	25.42-	
	C				RR19-RG01	8,994.26	
	C				RR24-RG01	32,944.78	
	C				RR24-RG02	828.54	
	C				RR25-RG02	909.86	
	C				RR25-RG02	11.16-	
	C				RR25-RG02	751.39-	
	C				RR26-RG01	5,245.82	
	C				RR26-RG01	4,394.55-	
	C				RR30-RG01	1,115,398.84	
	C				RR31-RG07	12,780.56	
	C				RR32-RG01	61,951.01-	
	C				RR32-RG01	61,951.01	
	C				RR33-RG02	85,293.32	
	C				RR34-RG01	8,175.65	
	C				RR34-RG01	7,021.27-	
	C				RR34-RG02	83,935.66	
	C				RR34-RG02	72,084.36-	
	C				RR36-RG02	120,589.44	
	C				RR38-RG01	17,633.74	
	C				RR38-RG01	14,756.59-	
	C				RR39-RG01	75,937.75	
	C				RR41-RG01	247.66	
	C				RR43-RG01	55,249.66	
	C				RR43-RG01	55,249.66-	
	C				RR44-RG01	30,301.59	
	C				RR45-RG01	53,853.45	
	C				RR46-RG01	9,093.44	
	C				RR46-RG02	11,918.16	
	C				RR52-RG01	43,097.64	
	C				RR52-RG02	39,100.24	
	C				RR54-RG01	45,274.19	
	C				RR54-RG02	17,630.56	
	C				RR55-RG03	12,326.26	
	C				RR56-RG01	26,203.31	
	C				RR58-RG01	1,431,049.79	
	C				RR58-RG01	1,236,635.71-	
	C				RR61-RG01	4,626.97	
	C				RR62-RG01	63,745.85	
	C				RR63-RG01	14,888.17	
	C				RR64-RG01	378,343.29	
	C				RR65-RG01	237,743.73	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR66-RG01	4,874.33	
	C				RR66-RG01	1,915.40-	
	C				RR66-RG01	2,174.64-	
	C				RR67-RG01	16,409.34	
	C				RR67-RG01	226.21-	
	C				RR67-RG01	88.98-	
	C				RR67-RG01	23.33-	
	C				RR67-RG01	2,316.91-	
	C				RR67-RG01	13,753.91-	
	C				RR68-RG01	3,421.92	
	C				RR68-RG01	2,874.11-	
	C				RR68-RG01	458.93-	
	C				RR68-RG01	4.62-	
	C				RR68-RG01	14.15-	
	C				RR68-RG01	17.62-	
	C				RR68-RG01	7.68-	
	C				RR68-RG01	44.81-	
	C				RR70-RG01	12,916.44	
	C				RR73-RG01	82.50	
	C				RR74-RG01	8,826.74	
	C				RR75-RG01	40,608.27	
	C				RR76-RG01	139,381.92	
	C				RR77-RG01	45,949.55	
	C				RR78-RG01	120,881.71	
	C				RR78-RG01	14,973.88-	
	C				RR79-RG01	78,238.16	
	C				RR79-RG01	76,629.38-	
	C				RR80-RG01	17,203.66	
	C				RR80-RG01	16,848.77-	
	C				RR81-RG01	16,642.95	
	C				RR82-RG01	203.73	
	C				RR82-RG01	203.73-	
	C				RR84-RG01	20,378.76	
	C				RR84-RG01	20,378.76-	
	C				RR85-RG01	2,726.62	
	C				RR85-RG01	37.85-	
	C				RR85-RG01	14.89-	
	C				RR85-RG01	11.96-	
	C				RR85-RG01	3.90-	
	C				RR85-RG01	2,338.93-	
	C				RR86-RG01	43,697.27	
	C				RR86-RG01	43,697.27-	
	C				RR87-RG01	8,187.00	

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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
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR87-RG01	7,228.96-	
	C				RR88-RG01	12,530.79	
	C				RR88-RG01	11,064.30-	
	C				RR89-RG01	5,976.48	
	C				RR89-RG01	5,277.06-	
	C				RR90-RG01	4,423.73	
	C				RR90-RG01	4,423.73-	
	C				RR92-RG01	75,715.05	
	C				RR92-RG01	75,715.05-	
	C				RR92-RG02	27,039.20	
	C				RR92-RG02	27,039.20-	
	C				RR93-RG01	4,941.36	
	C				RR95-RG01	87,995.34	
	C				RR97-RG02	13,338.97	
	C				RR97-RG03	91,832.40	
	C				RR99-RG01	369,055.94	
	C				RR99-RG02	21,262.71	
							3,823,717.96
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	1,665.26-	
	C				SE02-GA01	6,490.32-	
	C				SE02-GA01	2,469.54-	
	C				SE22-GA01	5,407.80-	
	C				SE22-GA01	106.70-	
	C				SE22-GA01	20,378.26-	
	C				SE22-GA01	561.21-	
	C				SE24-GA01	11,877.88-	
	C				SE24-GA01	92,448.24-	
	C				SE40-GA01	1,102.05-	
	C				SE44-GA01	1,915.19-	
	C				SE44-GA01	2,501.60-	
	C				SE44-GA01	11,346.46-	
	C				SE44-GA01	6,384.29-	
	C				SE44-GA01	3,605.67-	
	C				SE44-GA01	2,597.03-	
	C				SE44-GA01	52.18-	
	C				SE44-GA01	8,238.07-	
	C				SE44-GA01	9,538.86-	
	C				SE44-GA01	3,703.85-	
	C				SE44-GA01	3,448.12-	
	C				SE44-GA01	549.01-	
	C				SE46-GA01	62.95-	
	C				SE64-GA01	975.14-	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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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				SE64-GA01	10,395.67-	
	C				SH16-GA01	6,652.28-	
	C				SH16-GA01	7,702.68-	
	C				SH16-GA01	2,999.51-	
	C				SH16-GA01	2,097.12-	
	C				SH16-GA01	4,613.63-	
	C				SH16-GA01	27,789.41-	
	C				SH16-GA01	2,784.39-	
	C				SH16-GA01	85,643.79-	
	C				SH16-GA01	42.14-	
	C				SH16-GA01	4,454.50-	
	C				SH16-GA01	5,155.28-	
	C				SH16-GA01	9,162.31-	
	C				SH16-GA01	1,547.41-	
	C				SH16-GA01	2,032.13-	
	C				SH16-GA01	447.03-	
	C				SH66-GA01	1,567.23-	
	C				SH66-GA01	818.56-	
	C				SH66-GA01	14,896.25-	
	C				SH66-GA01	2,324.15-	
	C				SU06-GA01	184.15-	
	C				SU06-GA01	34,230.66-	
	C				SU10-GA01	16,475.96-	
	C				SU10-GA01	2,362.67-	
	C				SU10-GA01	1,652.50-	
	C				SU18-GA01	6,185.29-	
	C				SU20-GA01	11,955.03-	
	C				SU20-GA01	6,678.63-	
	C				SU20-GA01	3,263.83-	
	C				SU20-GA01	4,286.62-	
	C				SU20-GA01	300.67-	
	C				SU20-GA01	18,767.63-	
	C				SU26-GA01	17,925.77-	
	C				SU26-GA01	5,962.34-	
	C				SU26-GA01	76,020.88-	
	C				SU26-GA01	7,733.82-	
	C				SU26-GA01	210,170.08-	
	C				SU26-GA01	4,648.63-	
	C				SU32-GA01	28,541.19-	
	C				SU48-GA01	1,676.58-	
	C				SU48-GA01	23,098.28-	
	C				SU48-GA01	23,236.24-	
	C				SU48-GA01	8,819.39-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SU48-GA01	32,804.38-	
	C				SU50-GA01	100,866.29-	
	C				SU50-GA01	21,998.00-	
	C				SU50-GA01	80,500.44-	
	C				SU52-GA01	6,408.59-	
	C				SU54-GA01	4,820.77-	
	C				SU54-GA01	30.80-	
	C				SU54-GA01	3,294.38-	
	C				SU54-GA01	15,156.13-	
	C				SU54-GA01	52,021.26-	
	C				SU54-GA01	1,207.02-	
	C				SU54-GA01	45,116.36-	
	C				SU54-GA01	11,217.95-	
	C				SU54-GA01	6,211.61-	
	C				SU54-GA01	.75-	
	C				SU58-GA01	994.06-	
	C				SU58-GA01	1,079.75-	
	C				SU62-GA01	4,556.96-	
	C				SU62-GA01	26,605.45-	
							1,319,618.94-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	3,233.79-	
	C				SE02-GA01	8,498.87-	
	C				SE02-GA01	2,180.60-	
	C				SE22-GA01	26,684.70-	
	C				SE22-GA01	139.72-	
	C				SE22-GA01	734.89-	
	C				SE22-GA01	7,081.35-	
	C				SE24-GA01	15,553.71-	
	C				SE24-GA01	121,058.08-	
	C				SE40-GA01	1,443.10-	
	C				SE44-GA01	718.91-	
	C				SE44-GA01	4,515.20-	
	C				SE44-GA01	10,787.49-	
	C				SE44-GA01	4,850.08-	
	C				SE44-GA01	68.32-	
	C				SE44-GA01	3,400.73-	
	C				SE44-GA01	4,721.52-	
	C				SE44-GA01	12,490.84-	
	C				SE44-GA01	8,360.02-	
	C				SE44-GA01	14,857.83-	
	C				SE44-GA01	3,275.77-	
	C				SE44-GA01	2,507.88-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SE46-GA01	82.44-	
	C				SE64-GA01	13,612.81-	
	C				SE64-GA01	1,276.91-	
	C				SH16-GA01	585.37-	
	C				SH16-GA01	2,661.01-	
	C				SH16-GA01	2,026.28-	
	C				SH16-GA01	11,997.76-	
	C				SH16-GA01	6,750.68-	
	C				SH16-GA01	5,833.02-	
	C				SH16-GA01	55.18-	
	C				SH16-GA01	112,147.87-	
	C				SH16-GA01	3,646.07-	
	C				SH16-GA01	36,389.37-	
	C				SH16-GA01	6,041.41-	
	C				SH16-GA01	2,746.11-	
	C				SH16-GA01	3,927.77-	
	C				SH16-GA01	10,086.42-	
	C				SH16-GA01	8,710.95-	
	C				SH66-GA01	2,052.24-	
	C				SH66-GA01	3,043.40-	
	C				SH66-GA01	19,506.17-	
	C				SH66-GA01	1,071.87-	
	C				SU06-GA01	44,823.98-	
	C				SU06-GA01	241.14-	
	C				SU10-GA01	2,163.90-	
	C				SU10-GA01	3,093.85-	
	C				SU10-GA01	21,574.76-	
	C				SU18-GA01	8,099.44-	
	C				SU20-GA01	24,575.63-	
	C				SU20-GA01	393.72-	
	C				SU20-GA01	5,613.19-	
	C				SU20-GA01	8,745.46-	
	C				SU20-GA01	4,273.88-	
	C				SU20-GA01	15,654.74-	
	C				SU26-GA01	6,087.24-	
	C				SU26-GA01	275,211.17-	
	C				SU26-GA01	7,807.49-	
	C				SU26-GA01	99,546.98-	
	C				SU26-GA01	23,473.24-	
	C				SU26-GA01	10,127.20-	
	C				SU32-GA01	37,373.80-	
	C				SU48-GA01	42,956.31-	
	C				SU48-GA01	11,548.72-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SU48-GA01	30,427.13-	
	C				SU48-GA01	30,246.48-	
	C				SU48-GA01	2,195.43-	
	C				SU50-GA01	105,412.82-	
	C				SU50-GA01	28,805.70-	
	C				SU50-GA01	132,081.25-	
	C				SU52-GA01	8,391.85-	
	C				SU54-GA01	.98-	
	C				SU54-GA01	8,133.91-	
	C				SU54-GA01	14,689.56-	
	C				SU54-GA01	59,078.47-	
	C				SU54-GA01	1,580.55-	
	C				SU54-GA01	68,120.22-	
	C				SU54-GA01	19,846.48-	
	C				SU54-GA01	4,313.89-	
	C				SU54-GA01	40.33-	
	C				SU54-GA01	6,312.65-	
	C				SU58-GA01	1,413.90-	
	C				SU58-GA01	1,301.69-	
	C				SU62-GA01	34,839.00-	
	C				SU62-GA01	5,967.20-	
							1,727,999.84-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	536.83-	
	C				SC10-GA01	5,352.42-	
	C				SC10-GA01	767.54-	
	C				SC16-GA01	2,324.13-	
	C				SC16-GA01	2,000.59-	
	C				SC16-GA01	2,316.49-	
	C				SC16-GA01	902.03-	
	C				SC16-GA01	630.68-	
	C				SC16-GA01	1,339.63-	
	C				SC16-GA01	3,061.97-	
	C				SC16-GA01	1,018.41-	
	C				SC16-GA01	2,755.42-	
	C				SC16-GA01	465.68-	
	C				SC16-GA01	614.67-	
	C				SC16-GA01	817.53-	
	C				SC16-GA01	1,550.43-	
	C				SC16-GA01	12.67-	
	C				SC16-GA01	21,342.94-	
	C				SC16-GA01	1,321.06-	
	C				SC16-GA01	76,003.76-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SC16-GA01	794.06-	
	C				SC16-GA01	455.07-	
	C				SC16-GA01	151.57-	
	C				SC16-GA01	696.58-	
	C				SC16-GA01	61,656.03-	
	C				SC16-GA01	4,819.23-	
	C				SC16-GA01	332.22-	
	C				SC54-GA01	5,128.64-	
	C				SC54-GA01	760.01-	
	C				SC54-GA01	4.85-	
	C				SC54-GA01	519.37-	
	C				SC54-GA01	2,389.41-	
	C				SC54-GA01	8,201.28-	
	C				SC54-GA01	3,059.68-	
	C				SC54-GA01	979.28-	
	C				SC54-GA01	1,517.65-	
	C				SC54-GA01	312.89-	
	C				SC54-GA01	4,310.71-	
	C				SC54-GA01	7,890.81-	
	C				SC54-GA01	2,211.10-	
	C				SC54-GA01	55.60-	
	C				SC54-GA01	603.68-	
	C				SC54-GA01	21,136.60-	
	C				SC54-GA01	14,101.53-	
	C				SC54-GA01	61.02-	
	C				SC54-GA01	352.11-	
	C				SC54-GA01	5,838.48-	
	C				SC54-GA01	1,122.30-	
	C				SC54-GA01	318.20-	
	C				SC54-GA01	1,192.43-	
	C				SC54-GA01	548.33-	
	C				SC54-GA01	5,629.37-	
	C				SC54-GA01	3,853.66-	
	C				SC66-GA01	630.89-	
	C				SC66-GA01	7,046.83-	
	C				SC66-GA01	8,023.62-	
	C				SC66-GA01	329.52-	
	C				SC66-GA01	6,339.49-	
	C				SC66-GA01	935.61-	
							309,444.59-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	593.34-	
	C				SC10-GA01	848.34-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SC10-GA01	5,915.84-	
	C				SC16-GA01	367.20-	
	C				SC16-GA01	5,326.51-	
	C				SC16-GA01	68,146.14-	
	C				SC16-GA01	502.97-	
	C				SC16-GA01	769.91-	
	C				SC16-GA01	167.52-	
	C				SC16-GA01	877.65-	
	C				SC16-GA01	84,004.15-	
	C				SC16-GA01	1,460.12-	
	C				SC16-GA01	23,589.56-	
	C				SC16-GA01	14.01-	
	C				SC16-GA01	1,713.63-	
	C				SC16-GA01	903.59-	
	C				SC16-GA01	679.37-	
	C				SC16-GA01	514.69-	
	C				SC16-GA01	3,045.47-	
	C				SC16-GA01	1,125.61-	
	C				SC16-GA01	3,384.28-	
	C				SC16-GA01	1,480.64-	
	C				SC16-GA01	697.07-	
	C				SC16-GA01	996.98-	
	C				SC16-GA01	2,560.33-	
	C				SC16-GA01	2,211.18-	
	C				SC16-GA01	2,568.77-	
	C				SC54-GA01	4,259.31-	
	C				SC54-GA01	6,221.93-	
	C				SC54-GA01	606.05-	
	C				SC54-GA01	1,317.94-	
	C				SC54-GA01	15,585.90-	
	C				SC54-GA01	351.70-	
	C				SC54-GA01	1,240.44-	
	C				SC54-GA01	6,453.06-	
	C				SC54-GA01	67.44-	
	C				SC54-GA01	23,361.50-	
	C				SC54-GA01	389.17-	
	C				SC54-GA01	8,721.42-	
	C				SC54-GA01	667.22-	
	C				SC54-GA01	61.46-	
	C				SC54-GA01	2,443.85-	
	C				SC54-GA01	4,764.47-	
	C				SC54-GA01	345.82-	
	C				SC54-GA01	1,677.41-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,082.36-	
	C				SC54-GA01	3,381.76-	
	C				SC54-GA01	9,064.57-	
	C				SC54-GA01	2,640.92-	
	C				SC54-GA01	574.04-	
	C				SC54-GA01	5.36-	
	C				SC54-GA01	840.01-	
	C				SC54-GA01	5,668.50-	
	C				SC66-GA01	8,868.22-	
	C				SC66-GA01	1,034.10-	
	C				SC66-GA01	7,006.81-	
	C				SC66-GA01	364.21-	
	C				SC66-GA01	7,788.60-	
	C				SC66-GA01	697.30-	
							342,017.72-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	42.80-	
	C				BS01-GA01	29.93-	
	C				BS01-GA01	63.55-	
	C				BS01-GA01	970.75-	
	C				BS01-GA01	599.15-	
	C				BS01-GA01	12.43-	
	C				BS01-GA01	73.58-	
	C				BS01-GA01	.60-	
	C				BS01-GA01	130.75-	
	C				BS01-GA01	22.10-	
	C				BS01-GA01	29.18-	
	C				BS01-GA01	38.78-	
	C				BS01-GA01	86.30-	
	C				BS01-GA01	2.18-	
	C				BS01-GA01	2.38-	
	C				BS01-GA01	110.32-	
	C				BS01-GA01	94.95-	
	C				BS01-GA01	109.94-	
	C				BS01-GA01	245.07-	
	C				BS01-GA01	13.74-	
	C				BS01-GA01	18.14-	
	C				BS01-GA01	12.69-	
	C				BS01-GA01	23.56-	
	C				BS01-GA01	126.50-	
	C				BS01-GA01	308.15-	
	C				BS01-GA01	29.68-	
	C				BS01-GA01	.18-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA01	20.28-	
	C				BS01-GA01	93.32-	
	C				BS01-GA01	320.27-	
	C				BS01-GA01	119.48-	
	C				BS01-GA01	277.86-	
	C				BS01-GA01	205.16-	
	C				BS01-GA01	12.23-	
	C				BS01-GA01	168.35-	
	C				BS01-GA01	1,012.79-	
	C				BS01-GA01	62.68-	
	C				BS01-GA01	45.06-	
	C				BS01-GA01	59.23-	
	C				BS01-GA01	38.25-	
	C				BS01-GA01	228.01-	
	C				BS01-GA01	10.07-	
	C				BS01-GA01	193.63-	
	C				BS01-GA01	28.58-	
	C				BS01-GA01	228.66-	
	C				BS01-GA01	3,076.37-	
	C				BS01-GA01	43.83-	
	C				BS01-GA01	37.69-	
	C				BS01-GA01	200.28-	
	C				BS01-GA01	3,607.35-	
	C				BS01-GA01	46.57-	
	C				BS01-GA01	215.23-	
	C				BS01-GA01	19.27-	
	C				BS01-GA02	143.21-	
	C				BS01-GA02	102.72-	
	C				BS01-GA02	1.10-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	42.02-	
	C				BS01-GA02	3.11-	
	C				BS01-GA02	2.18-	
	C				BS01-GA02	21.70-	
	C				BS01-GA02	11.85-	
	C				BS01-GA02	5.09-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	3.48-	
	C				BS01-GA02	16.00-	
	C				BS01-GA02	54.91-	
	C				BS01-GA02	1.27-	
	C				BS01-GA02	47.62-	
	C				BS01-GA02	.65-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA02	105.65-	
	C				BS01-GA02	10.75-	
	C				BS01-GA02	10.16-	
	C				BS01-GA02	6.56-	
	C				BS01-GA02	39.09-	
	C				BS01-GA02	1.73-	
	C				BS01-GA02	33.20-	
	C				BS01-GA02	4.90-	
	C				BS01-GA02	7.51-	
	C				BS01-GA02	317.89-	
	C				BS01-GA02	6.46-	
	C				BS01-GA02	36.89-	
	C				BS01-GA02	3.31-	
	C				BS01-GA03	.49-	
	C				BS01-GA03	25.01-	
	C				BS01-GA03	381.85-	
	C				BS01-GA03	235.66-	
	C				BS01-GA03	4.89-	
	C				BS01-GA03	12.73-	
	C				BS01-GA03	34.00-	
	C				BS01-GA03	.85-	
	C				BS01-GA03	.94-	
	C				BS01-GA03	26.60-	
	C				BS01-GA03	96.40-	
	C				BS01-GA03	5.41-	
	C				BS01-GA03	7.15-	
	C				BS01-GA03	5.00-	
	C				BS01-GA03	9.28-	
	C				BS01-GA03	49.84-	
	C				BS01-GA03	94.05-	
	C				BS01-GA03	43.76-	
	C				BS01-GA03	79.16-	
	C				BS01-GA03	4.81-	
	C				BS01-GA03	66.22-	
	C				BS01-GA03	398.40-	
	C				BS01-GA03	24.66-	
	C				BS01-GA03	17.72-	
	C				BS01-GA03	23.34-	
	C				BS01-GA03	89.69-	
	C				BS01-GA03	3.97-	
	C				BS01-GA03	76.17-	
	C				BS01-GA03	11.24-	
	C				BS01-GA03	74.32-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA03	1,210.14-	
	C				BS01-GA03	17.24-	
	C				BS01-GA03	14.82-	
	C				BS01-GA03	78.79-	
	C				BS01-GA03	1,418.62-	
	C				BS01-GA03	18.32-	
	C				BS01-GA03	84.66-	
	C				BS01-GA03	7.58-	
	C				BS01-GA04	.40-	
	C				BS01-GA04	20.08-	
	C				BS01-GA04	263.82-	
	C				BS01-GA04	189.21-	
	C				BS01-GA04	2.03-	
	C				BS01-GA04	10.22-	
	C				BS01-GA04	77.41-	
	C				BS01-GA04	21.36-	
	C				BS01-GA04	.01-	
	C				BS01-GA04	319.89-	
	C				BS01-GA04	19.80-	
	C				BS01-GA04	18.73-	
	C				BS01-GA04	67.97-	
	C				BS01-GA04	6.09-	
	C				BS01-GA04	1,139.39-	
	C				BS01-GA04	13.85-	
	C				BS01-GA04	958.49-	
	C				BS01-GA04	11.90-	
	C				BS01-GA04	72.02-	
	C				BS01-GA04	3.18-	
	C				BS01-GA04	61.16-	
	C				BS01-GA04	9.03-	
	C				BS01-GA04	59.69-	
	C				BS01-GA05	.13-	
	C				BS01-GA05	6.56-	
	C				BS01-GA05	85.12-	
	C				BS01-GA05	56.80-	
	C				BS01-GA05	1.28-	
	C				BS01-GA05	3.34-	
	C				BS01-GA05	8.91-	
	C				BS01-GA05	.22-	
	C				BS01-GA05	.25-	
	C				BS01-GA05	6.98-	
	C				BS01-GA05	25.27-	
	C				BS01-GA05	1.42-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1.87-	
	C				BS01-GA05	1.31-	
	C				BS01-GA05	2.43-	
	C				BS01-GA05	13.06-	
	C				BS01-GA05	24.65-	
	C				BS01-GA05	11.88-	
	C				BS01-GA05	20.69-	
	C				BS01-GA05	1.26-	
	C				BS01-GA05	17.36-	
	C				BS01-GA05	40.89-	
	C				BS01-GA05	4.65-	
	C				BS01-GA05	6.12-	
	C				BS01-GA05	23.51-	
	C				BS01-GA05	1.04-	
	C				BS01-GA05	19.97-	
	C				BS01-GA05	2.95-	
	C				BS01-GA05	19.49-	
	C				BS01-GA05	137.25-	
	C				BS01-GA05	4.52-	
	C				BS01-GA05	20.65-	
	C				BS01-GA05	371.81-	
	C				BS01-GA05	4.80-	
	C				BS01-GA05	22.20-	
	C				BS01-GA05	1.99-	
							23,681.07-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	82.18-	
	C				BS01-GA01	917.59-	
	C				BS01-GA01	198.53-	
	C				BS01-GA01	15,378.72-	
	C				BS01-GA01	853.79-	
	C				BS01-GA01	160.64-	
	C				BS01-GA01	186.83-	
	C				BS01-GA01	13,115.09-	
	C				BS01-GA01	974.84-	
	C				BS01-GA01	121.83-	
	C				BS01-GA01	825.45-	
	C				BS01-GA01	42.90-	
	C				BS01-GA01	972.06-	
	C				BS01-GA01	163.03-	
	C				BS01-GA01	252.49-	
	C				BS01-GA01	192.09-	
	C				BS01-GA01	267.26-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	4,317.74-	
	C				BS01-GA01	717.69-	
	C				BS01-GA01	52.09-	
	C				BS01-GA01	874.64-	
	C				BS01-GA01	1,184.51-	
	C				BS01-GA01	509.32-	
	C				BS01-GA01	1,365.32-	
	C				BS01-GA01	397.81-	
	C				BS01-GA01	86.47-	
	C				BS01-GA01	.81-	
	C				BS01-GA01	126.54-	
	C				BS01-GA01	1,313.78-	
	C				BS01-GA01	539.22-	
	C				BS01-GA01	100.43-	
	C				BS01-GA01	54.08-	
	C				BS01-GA01	77.32-	
	C				BS01-GA01	58.57-	
	C				BS01-GA01	1,044.80-	
	C				BS01-GA01	468.63-	
	C				BS01-GA01	404.73-	
	C				BS01-GA01	470.31-	
	C				BS01-GA01	10.15-	
	C				BS01-GA01	9.25-	
	C				BS01-GA01	367.94-	
	C				BS01-GA01	165.42-	
	C				BS01-GA01	124.43-	
	C				BS01-GA01	94.21-	
	C				BS01-GA01	557.45-	
	C				BS01-GA01	2.56-	
	C				BS01-GA01	313.68-	
	C				BS01-GA01	52.98-	
	C				BS01-GA01	2,554.32-	
	C				BS01-GA01	4,138.43-	
	C				BS01-GA01	271.01-	
	C				BS01-GA01	127.59-	
	C				BS01-GA01	182.50-	
	C				BS01-GA02	14.09-	
	C				BS01-GA02	157.29-	
	C				BS01-GA02	27.54-	
	C				BS01-GA02	1,355.21-	
	C				BS01-GA02	32.03-	
	C				BS01-GA02	20.89-	
	C				BS01-GA02	141.53-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA02	7.36-	
	C				BS01-GA02	166.65-	
	C				BS01-GA02	27.95-	
	C				BS01-GA02	43.32-	
	C				BS01-GA02	45.82-	
	C				BS01-GA02	450.40-	
	C				BS01-GA02	2.78-	
	C				BS01-GA02	203.01-	
	C				BS01-GA02	5.43-	
	C				BS01-GA02	234.09-	
	C				BS01-GA02	68.20-	
	C				BS01-GA02	14.83-	
	C				BS01-GA02	.14-	
	C				BS01-GA02	21.69-	
	C				BS01-GA02	50.50-	
	C				BS01-GA02	92.51-	
	C				BS01-GA02	9.28-	
	C				BS01-GA02	13.27-	
	C				BS01-GA02	179.13-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	4.71-	
	C				BS01-GA02	437.90-	
	C				BS01-GA02	610.51-	
	C				BS01-GA03	32.31-	
	C				BS01-GA03	360.90-	
	C				BS01-GA03	78.09-	
	C				BS01-GA03	6,047.79-	
	C				BS01-GA03	335.88-	
	C				BS01-GA03	63.19-	
	C				BS01-GA03	73.49-	
	C				BS01-GA03	5,159.02-	
	C				BS01-GA03	316.83-	
	C				BS01-GA03	47.92-	
	C				BS01-GA03	324.71-	
	C				BS01-GA03	16.91-	
	C				BS01-GA03	382.36-	
	C				BS01-GA03	99.49-	
	C				BS01-GA03	75.56-	
	C				BS01-GA03	105.13-	
	C				BS01-GA03	1,698.43-	
	C				BS01-GA03	282.29-	
	C				BS01-GA03	20.49-	
	C				BS01-GA03	337.49-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA03	186.55-	
	C				BS01-GA03	400.94-	
	C				BS01-GA03	212.48-	
	C				BS01-GA03	39.58-	
	C				BS01-GA03	21.31-	
	C				BS01-GA03	30.47-	
	C				BS01-GA03	23.07-	
	C				BS01-GA03	410.97-	
	C				BS01-GA03	113.40-	
	C				BS01-GA03	4.00-	
	C				BS01-GA03	3.63-	
	C				BS01-GA03	144.93-	
	C				BS01-GA03	54.27-	
	C				BS01-GA03	20.84-	
	C				BS01-GA03	1,004.67-	
	C				BS01-GA03	1,627.88-	
	C				BS01-GA03	106.61-	
	C				BS01-GA03	2.10-	
	C				BS01-GA04	254.47-	
	C				BS01-GA04	38.48-	
	C				BS01-GA04	260.74-	
	C				BS01-GA04	13.57-	
	C				BS01-GA04	307.01-	
	C				BS01-GA04	50.74-	
	C				BS01-GA04	4,086.21-	
	C				BS01-GA04	59.02-	
	C				BS01-GA04	4,857.39-	
	C				BS01-GA04	25.94-	
	C				BS01-GA04	289.78-	
	C				BS01-GA04	79.86-	
	C				BS01-GA04	84.41-	
	C				BS01-GA04	1,363.73-	
	C				BS01-GA04	.04-	
	C				BS01-GA04	91.07-	
	C				BS01-GA04	329.99-	
	C				BS01-GA04	43.58-	
	C				BS01-GA04	8.67-	
	C				BS01-GA04	806.63-	
	C				BS01-GA04	1,124.70-	
	C				BS01-GA04	85.60-	
	C				BS01-GA04	1.69-	
	C				BS01-GA05	8.47-	
	C				BS01-GA05	94.64-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-GA05	20.47-	
	C				BS01-GA05	1,585.10-	
	C				BS01-GA05	88.04-	
	C				BS01-GA05	19.27-	
	C				BS01-GA05	585.10-	
	C				BS01-GA05	83.07-	
	C				BS01-GA05	12.56-	
	C				BS01-GA05	85.12-	
	C				BS01-GA05	4.42-	
	C				BS01-GA05	100.23-	
	C				BS01-GA05	26.08-	
	C				BS01-GA05	19.81-	
	C				BS01-GA05	174.33-	
	C				BS01-GA05	74.00-	
	C				BS01-GA05	5.37-	
	C				BS01-GA05	88.21-	
	C				BS01-GA05	50.65-	
	C				BS01-GA05	105.09-	
	C				BS01-GA05	55.69-	
	C				BS01-GA05	10.37-	
	C				BS01-GA05	5.59-	
	C				BS01-GA05	7.99-	
	C				BS01-GA05	6.05-	
	C				BS01-GA05	107.73-	
	C				BS01-GA05	29.75-	
	C				BS01-GA05	1.05-	
	C				BS01-GA05	.96-	
	C				BS01-GA05	37.98-	
	C				BS01-GA05	14.23-	
	C				BS01-GA05	5.46-	
	C				BS01-GA05	242.13-	
	C				BS01-GA05	362.86-	
	C				BS01-GA05	27.95-	
	C				BS01-GA05	.55-	
TOTAL AGENCY TRANSFERS AB02						.00	100,955.80-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	130,688.16	
	C				RR18-RG03	43,431.64	
	C				RR18-RG04	3,434.85	
	C				RR18-RG06	18,466.64	
	C				RR18-RG07	22,541.44	
	C				RR18-RG08	15,885.18	
	C				RR29-RG01	115,018.65	
	C				RR30-RG01	457,743.18	
	C				RR31-RG03	1,917.36	
	C				RR31-RG04	36,277.37	
	C				RR31-RG05	95,982.42	
	C				RR43-RG01	79,774.38	
	C				RR44-RG01	26,124.82	
	C				RR51-RG04	10,655.02	
	C				RR52-RG01	45,567.23	
	C				RR54-RG01	35,021.69	
	C				RR54-RG02	12,616.61	
	C				RR55-RG01	15,417.03	
	C				RR55-RG02	6,549.97	
	C				RR58-RG01	1,197,043.91	
	C				RR85-RG01	5,878.76	
	C				RR86-RG01	21,927.04	
	C				RR87-RG01	5,763.03	
	C				RR88-RG01	9,750.80	
	C				RR89-RG01	18,631.26	
							2,432,108.44
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	11,068.15	
	C				RR15-RG02	12,563.08	
	C				RR15-RG03	4,078.28	
	C				RR15-RG04	2,391.43	
	C				RR18-RG01	8.99	
	C				RR18-RG03	3.35	
	C				RR18-RG04	.26	
	C				RR18-RG06	1.36	
	C				RR18-RG07	2.24	
	C				RR18-RG08	1.22	
	C				RR31-RG01	14,672.50	
	C				RR31-RG02	17,112.79	
	C				RR41-RG01	4,007.55	
	C				RR42-RG01	3,454.73	
	C				RR45-RG01	52,241.36	
	C				RR46-RG01	3,206.66	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR46-RG02	4,944.46	
	C				RR51-RG01	22,755.06	
	C				RR51-RG02	96,773.29	
	C				RR51-RG03	44,187.27	
	C				RR51-RG05	102,511.28	
	C				RR52-RG02	9,325.54	
	C				RR55-RG03	2,279.08	
	C				RR56-RG01	5,714.47	
	C				RR63-RG01	1,944.02	
	C				RR86-RG01	9,352.31	
	C				RR87-RG01	1,701.80	
	C				RR88-RG01	494.66	
	C				RR89-RG01	6.70	
	C				RR90-RG01	2,128.74	
	C				RR95-RG01	8,289.28	
	C				RR99-RG01	40,937.47	
	C				RR99-RG02	2,919.41	
							481,078.79
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	28.78	
	C				RR45-RG01	6,258.89	
	C				RR46-RG01	1,056.64	
	C				RR46-RG02	1,383.84	
	C				RR52-RG02	4,544.25	
	C				RR55-RG03	1,432.56	
	C				RR56-RG01	3,045.38	
	C				RR63-RG01	1,729.93	
	C				RR90-RG01	514.12	
	C				RR95-RG01	10,227.78	
	C				RR99-RG01	41,880.79	
	C				RR99-RG02	2,471.16	
							74,574.12
TOTAL AGENCY TRANSFERS BF01						2,987,761.35	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	32,777.84	
	C				RR25-RG01	7,146.99	
	C				RR28-RG04	26,302.09	
	C				RR29-RG01	88,015.70	
	C				RR30-RG01	373,314.97	
	C				RR31-RG03	41,973.41	
	C				RR31-RG04	5,225.01	
	C				RR31-RG05	3,032.25	
	C				RR32-RG01	108,899.67	
	C				RR34-RG01	10,476.53	
	C				RR34-RG02	72,722.10	
	C				RR36-RG01	26,938.55	
	C				RR39-RG01	10,172.57	
	C				RR65-RG01	81,201.95	
	C				RR66-RG01	10,961.84	
	C				RR67-RG01	41,008.71	
	C				RR68-RG01	10,565.91	
	C				RR78-RG01	69,525.15	
	C				RR82-RG01	10,608.51	
	C				RR98-RG01	279,353.23	
	C				RR98-RG02	13,079.94	
	C				RR98-RG04	30,163.13	
	C				RR98-RG05	20,608.06	
							1,374,074.11
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	2,663.75	
	C				RR21-RG01	2,576.18	
	C				RR22-RG01	817.60	
	C				RR24-RG01	29,137.12	
	C				RR24-RG02	412.89	
	C				RR25-RG02	5,508.05	
	C				RR26-RG01	17,150.25	
	C				RR27-RG01	2,845.32	
	C				RR28-RG01	1,137.26	
	C				RR28-RG02	1,382.61	
	C				RR31-RG06	1,467.32	
	C				RR31-RG07	2,241.31	
	C				RR32-RG01	13,565.22	
	C				RR36-RG01	323.30	
	C				RR36-RG02	501.80	
	C				RR64-RG01	68,812.95	
	C				RR65-RG01	10,703.81	
	C				RR67-RG01	5,464.44	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				RR68-RG01	1,444.05	
	C				RR98-RG05	15.86	
	C				RR99-RG01	997.07	
							169,168.16
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,054.64	
	C				RR24-RG01	3,862.21	
	C				RR24-RG02	97.09	
	C				RR25-RG02	106.68	
	C				RR26-RG01	615.16	
	C				RR31-RG07	1,498.33	
	C				RR36-RG02	2,579.17	
	C				RR64-RG01	44,354.88	
	C				RR70-RG01	1,514.25	
	C				RR73-RG01	9.67	
	C				RR74-RG01	1,034.80	
	C				RR75-RG01	4,760.74	
	C				RR76-RG01	16,342.44	
	C				RR77-RG01	610.18	
	C				RR79-RG01	170.19	
	C				RR80-RG01	1,821.26	
	C				RR81-RG01	1,951.15	
	C				RR99-RG01	1,020.05	
TOTAL AGENCY TRANSFERS BF02						1,626,645.16	83,402.89

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	17,871.90	
	C				RR39-RG01	54,905.56	
	C				RR91-RG01	14,642.46	
	C				RR98-RG01	38,351.13	
	C				RR98-RG03	26,010.88	
	C				RR98-RG04	123,095.37	
	C				RR98-RG05	542.50	
	C				RR98-RG06	162,381.30	
							437,801.10
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	214.49	
	C				RR36-RG02	2,217.20	
	C				RR61-RG01	1,511.54	
	C				RR62-RG01	61,197.28	
	C				RR62-RG02	853.59	
	C				RR98-RG01	750.67	
	C				RR98-RG04	5,685.64	
							72,430.41
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	11,395.89	
	C				RR38-RG01	2,038.43	
	C				RR61-RG01	534.86	
	C				RR62-RG01	7,368.68	
	C				RR77-RG01	4,731.92	
	C				RR79-RG01	8,875.21	
	C				RR80-RG01	192.86	
							35,137.85
TOTAL AGENCY TRANSFERS BF03						545,369.36	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	4,631.95	
	C				RR02-RG02	59,861.13	
	C				RR33-RG01	333,237.63	
	C				RR35-RG01	34,096.69	
	C				RR92-RG02	21,969.51	
							453,796.91
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR04-RG01	15,050.38	
	C				RR06-RG01	6,373.00	
	C				RR06-RG02	6,916.20	
	C				RR06-RG03	873.00	
	C				RR07-RG01	130.02	
	C				RR07-RG02	834.16	
	C				RR33-RG02	6,417.25	
							36,594.01
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	938.11	
	C				RR04-RG01	10,276.89	
	C				RR06-RG02	5,283.67	
	C				RR06-RG03	529.94	
	C				RR07-RG02	757.70	
	C				RR33-RG02	8,897.96	
	C				RR92-RG01	7,898.92	
	C				RR93-RG01	515.43	
	C				RR97-RG02	1,103.13	
	C				RR97-RG03	9,582.68	
							45,784.43
TOTAL AGENCY TRANSFERS BF04						536,175.35	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	700.12	700.12
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	532.46	532.46
TOTAL AGENCY TRANSFERS BF05						1,232.58	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	26,857.41	
	C				RR10-RG01	5,026.61	
	C				RR48-RG01	1,856.63	
	C				RR84-RG01	8,150.06	
							41,890.71
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR84-RG01	401.15	
	C				RR94-RG01	2,712.27	
							3,113.42
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	144.00	
							144.00
TOTAL AGENCY TRANSFERS BF06						45,148.13	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	9,271.75	
	C				RR18-RG03	3,081.69	
	C				RR18-RG04	243.69	
	C				RR18-RG06	1,310.18	
	C				RR18-RG07	1,599.24	
	C				RR18-RG08	1,126.91	
	C				RR20-RG01	2,302.45	
	C				RR25-RG01	502.04	
	C				RR28-RG04	1,849.52	
	C				RR29-RG01	14,347.80	
	C				RR30-RG01	58,719.80	
	C				RR31-RG03	3,088.23	
	C				RR31-RG04	2,940.73	
	C				RR31-RG05	7,021.54	
	C				RR32-RG01	7,657.58	
	C				RR34-RG01	736.61	
	C				RR34-RG02	5,113.64	
	C				RR36-RG01	1,894.51	
	C				RR39-RG01	715.54	
	C				RR43-RG01	5,667.60	
	C				RR44-RG01	1,852.91	
	C				RR51-RG04	755.82	
	C				RR52-RG01	3,232.86	
	C				RR54-RG01	2,484.15	
	C				RR54-RG02	894.94	
	C				RR55-RG01	1,093.54	
	C				RR55-RG02	464.06	
	C				RR58-RG01	84,913.34	
	C				RR65-RG01	5,709.27	
	C				RR66-RG01	770.78	
	C				RR67-RG01	2,883.82	
	C				RR68-RG01	742.96	
	C				RR78-RG01	4,889.18	
	C				RR82-RG01	745.95	
	C				RR85-RG01	416.99	
	C				RR86-RG01	1,555.34	
	C				RR87-RG01	409.04	
	C				RR88-RG01	691.64	
	C				RR89-RG01	1,321.61	
	C				RR98-RG01	19,644.18	
	C				RR98-RG02	918.80	
	C				RR98-RG04	2,120.66	
	C				RR98-RG05	1,449.12	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	785.09	
	C				RR15-RG02	891.15	
	C				RR15-RG03	289.23	
	C				RR15-RG04	169.73	
	C				RR18-RG01	.05	
	C				RR18-RG03	.02	
	C				RR18-RG06	.01	
	C				RR18-RG07	.01	
	C				RR18-RG08	.01	
	C				RR19-RG01	187.11	
	C				RR21-RG01	180.95	
	C				RR22-RG01	57.45	
	C				RR24-RG01	2,046.72	
	C				RR24-RG02	29.02	
	C				RR25-RG02	386.90	
	C				RR26-RG01	1,204.39	
	C				RR27-RG01	200.08	
	C				RR28-RG01	79.97	
	C				RR28-RG02	97.14	
	C				RR31-RG01	1,040.38	
	C				RR31-RG02	1,213.83	
	C				RR31-RG06	103.18	
	C				RR31-RG07	157.60	
	C				RR32-RG01	953.88	
	C				RR36-RG01	22.74	
	C				RR36-RG02	35.29	
	C				RR41-RG01	284.33	
	C				RR42-RG01	244.84	
	C				RR45-RG01	3,705.68	
	C				RR46-RG01	227.46	
	C				RR46-RG02	350.82	
	C				RR51-RG01	1,612.98	
	C				RR51-RG02	6,863.85	
	C				RR51-RG03	3,134.60	
	C				RR51-RG05	7,271.24	
	C				RR52-RG02	661.48	
	C				RR55-RG03	161.66	
	C				RR56-RG01	405.33	
	C				RR63-RG01	137.90	
	C				RR64-RG01	4,838.73	
	C				RR65-RG01	752.58	
	C				RR67-RG01	384.27	
	C				RR68-RG01	101.55	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR86-RG01	663.38	
	C				RR87-RG01	120.79	
	C				RR88-RG01	35.09	
	C				RR89-RG01	.47	
	C				RR90-RG01	151.00	
	C				RR95-RG01	588.05	
	C				RR98-RG05	1.12	
	C				RR99-RG01	2,973.90	
	C				RR99-RG02	207.08	
							46,012.11
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	74.08	
	C				RR24-RG01	271.30	
	C				RR24-RG02	6.82	
	C				RR25-RG02	7.49	
	C				RR26-RG01	43.20	
	C				RR31-RG07	105.36	
	C				RR36-RG02	181.35	
	C				RR41-RG01	2.04	
	C				RR45-RG01	443.96	
	C				RR46-RG01	74.95	
	C				RR46-RG02	98.19	
	C				RR52-RG02	322.33	
	C				RR55-RG03	101.61	
	C				RR56-RG01	216.01	
	C				RR63-RG01	122.71	
	C				RR64-RG01	3,118.90	
	C				RR70-RG01	106.48	
	C				RR73-RG01	.68	
	C				RR74-RG01	72.77	
	C				RR75-RG01	334.76	
	C				RR76-RG01	1,149.39	
	C				RR77-RG01	42.91	
	C				RR79-RG01	11.97	
	C				RR80-RG01	128.07	
	C				RR81-RG01	137.21	
	C				RR90-RG01	36.46	
	C				RR95-RG01	725.57	
	C				RR99-RG01	3,042.42	
	C				RR99-RG02	175.28	
TOTAL AGENCY TRANSFERS BF07						326,318.39	11,154.27

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	272.47	
	C				RR02-RG02	3,521.24	
	C				RR09-RG01	2,059.26	
	C				RR10-RG01	385.43	
	C				RR33-RG01	12,750.95	
	C				RR35-RG01	1,304.75	
	C				RR36-RG01	617.25	
	C				RR39-RG01	1,896.15	
	C				RR48-RG01	142.35	
	C				RR84-RG01	624.90	
	C				RR91-RG01	505.68	
	C				RR92-RG02	840.93	
	C				RR98-RG01	1,324.49	
	C				RR98-RG03	897.51	
	C				RR98-RG04	4,248.68	
	C				RR98-RG05	18.73	
	C				RR98-RG06	5,565.12	
							36,975.89
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	575.89	
	C				RR06-RG01	243.15	
	C				RR06-RG02	263.88	
	C				RR06-RG03	33.31	
	C				RR07-RG01	4.96	
	C				RR07-RG02	31.83	
	C				RR11-RG01	97.83	
	C				RR33-RG02	245.57	
	C				RR36-RG01	7.41	
	C				RR36-RG02	76.57	
	C				RR61-RG01	52.21	
	C				RR62-RG01	2,113.54	
	C				RR62-RG02	29.50	
	C				RR84-RG01	30.76	
	C				RR94-RG01	207.96	
	C				RR98-RG01	25.93	
	C				RR98-RG04	196.20	
							4,236.50
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	35.91	
	C				RR04-RG01	393.24	
	C				RR06-RG02	201.60	
	C				RR06-RG03	20.21	
	C				RR07-RG02	28.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 05/30/2017

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR11-RG01	74.40	
	C				RR33-RG02	340.50	
	C				RR36-RG02	393.57	
	C				RR38-RG01	70.40	
	C				RR61-RG01	18.47	
	C				RR62-RG01	254.49	
	C				RR77-RG01	163.97	
	C				RR79-RG01	306.82	
	C				RR80-RG01	6.66	
	C				RR92-RG01	302.18	
	C				RR93-RG01	19.74	
	C				RR97-RG02	53.25	
	C				RR97-RG03	366.66	
TOTAL AGENCY TRANSFERS BF08						44,263.36	3,050.97

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	4,359.49	
	C				RR02-RG02	56,339.89	
	C				RR09-RG01	32,986.98	
	C				RR10-RG01	6,173.34	
	C				RR18-RG01	71,916.28	
	C				RR18-RG03	23,892.18	
	C				RR18-RG04	1,890.02	
	C				RR18-RG06	10,162.53	
	C				RR18-RG07	12,403.37	
	C				RR18-RG08	8,741.30	
	C				RR28-RG04	14,346.98	
	C				RR29-RG01	111,304.93	
	C				RR30-RG01	455,497.11	
	C				RR31-RG03	23,949.95	
	C				RR31-RG04	22,812.25	
	C				RR31-RG05	54,468.14	
	C				RR32-RG01	59,401.79	
	C				RR33-RG01	204,262.53	
	C				RR34-RG01	5,714.77	
	C				RR34-RG02	39,668.02	
	C				RR35-RG01	20,899.70	
	C				RR36-RG01	24,580.39	
	C				RR39-RG01	35,925.14	
	C				RR43-RG01	44,857.05	
	C				RR44-RG01	14,375.65	
	C				RR48-RG01	2,280.34	
	C				RR65-RG01	44,298.05	
	C				RR67-RG01	22,369.08	
	C				RR68-RG01	5,763.43	
	C				RR84-RG01	10,010.14	
	C				RR91-RG01	8,100.39	
	C				RR98-RG01	9.96	
	C				RR98-RG03	14,388.45	
	C				RR98-RG04	84,540.91	
							1,552,690.53
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	9,225.25	
	C				RR06-RG01	3,990.74	
	C				RR06-RG02	4,331.03	
	C				RR06-RG03	546.67	
	C				RR07-RG01	81.42	
	C				RR07-RG02	522.35	
	C				RR11-RG01	1,603.11	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR15-RG01	6,090.20	
	C				RR15-RG02	6,912.76	
	C				RR15-RG03	2,242.82	
	C				RR15-RG04	1,315.67	
	C				RR18-RG01	2.72	
	C				RR18-RG03	1.01	
	C				RR18-RG04	.08	
	C				RR18-RG06	.41	
	C				RR18-RG07	.68	
	C				RR18-RG08	.37	
	C				RR27-RG01	1,552.05	
	C				RR28-RG01	620.31	
	C				RR28-RG02	754.06	
	C				RR31-RG01	8,076.43	
	C				RR31-RG02	9,418.49	
	C				RR31-RG06	800.37	
	C				RR31-RG07	1,222.57	
	C				RR32-RG01	7,399.46	
	C				RR33-RG02	3,933.97	
	C				RR36-RG01	295.00	
	C				RR36-RG02	1,500.28	
	C				RR41-RG01	2,205.63	
	C				RR42-RG01	1,899.38	
	C				RR45-RG01	28,745.45	
	C				RR46-RG01	1,767.77	
	C				RR46-RG02	2,774.03	
	C				RR64-RG01	37,536.13	
	C				RR65-RG01	5,839.24	
	C				RR66-RG01	3,103.83	
	C				RR67-RG01	2,980.70	
	C				RR68-RG01	787.69	
	C				RR84-RG01	492.70	
	C				RR94-RG01	3,331.28	
	C				RR98-RG04	219.11	
	C				RR99-RG01	23,069.47	
	C				RR99-RG02	1,606.38	
							188,799.07
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	575.04	
	C				RR04-RG01	6,299.29	
	C				RR06-RG02	3,308.72	
	C				RR06-RG03	331.85	
	C				RR07-RG02	474.47	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR11-RG01	1,219.27	
	C				RR31-RG07	817.30	
	C				RR33-RG02	5,454.71	
	C				RR36-RG02	7,711.07	
	C				RR38-RG01	1,127.64	
	C				RR41-RG01	15.83	
	C				RR45-RG01	3,443.91	
	C				RR46-RG01	582.50	
	C				RR46-RG02	776.39	
	C				RR64-RG01	24,194.74	
	C				RR66-RG01	311.72	
	C				RR97-RG02	779.16	
	C				RR97-RG03	467.72	
	C				RR99-RG01	23,601.04	
	C				RR99-RG02	1,359.73	
TOTAL AGENCY TRANSFERS BL01						1,824,341.70	82,852.10

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	38.73	
	C				RR04-RG01	424.11	
	C				RR06-RG02	217.13	
	C				RR06-RG03	21.78	
	C				RR07-RG02	31.14	
	C				RR09-RG01	289.71	
	C				RR10-RG01	55.69	
	C				RR11-RG01	80.14	
	C				RR19-RG01	38.72	
	C				RR24-RG01	141.85	
	C				RR24-RG02	3.57	
	C				RR25-RG02	3.92	
	C				RR26-RG01	22.59	
	C				RR30-RG01	4,802.32	
	C				RR31-RG07	55.03	
	C				RR33-RG02	367.22	
	C				RR36-RG02	519.20	
	C				RR38-RG01	75.92	
	C				RR39-RG01	326.95	
	C				RR41-RG01	1.07	
	C				RR44-RG01	130.47	
	C				RR45-RG01	231.87	
	C				RR46-RG01	39.15	
	C				RR46-RG02	51.31	
	C				RR52-RG01	185.56	
	C				RR52-RG02	168.35	
	C				RR54-RG01	194.93	
	C				RR54-RG02	75.91	
	C				RR55-RG03	53.07	
	C				RR56-RG01	112.82	
	C				RR58-RG01	6,161.64	
	C				RR61-RG01	19.92	
	C				RR62-RG01	274.46	
	C				RR63-RG01	64.10	
	C				RR64-RG01	1,628.94	
	C				RR65-RG01	1,023.64	
	C				RR66-RG01	20.99	
	C				RR70-RG01	55.61	
	C				RR73-RG01	.36	
	C				RR74-RG01	38.00	
	C				RR75-RG01	174.84	
	C				RR76-RG01	600.11	
	C				RR77-RG01	197.91	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR78-RG01	520.49	
	C				RR79-RG01	336.88	
	C				RR80-RG01	74.07	
	C				RR81-RG01	71.66	
	C				RR93-RG01	21.28	
	C				RR95-RG01	378.86	
	C				RR97-RG02	57.43	
	C				RR97-RG03	395.37	
	C				RR99-RG01	1,588.96	
	C				RR99-RG02	91.55	
							22,557.30
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	165.09	
	C				RR04-RG01	1,808.06	
	C				RR06-RG02	925.65	
	C				RR06-RG03	92.84	
	C				RR07-RG02	132.74	
	C				RR09-RG01	1,235.10	
	C				RR10-RG01	237.40	
	C				RR11-RG01	341.67	
	C				RR19-RG01	165.09	
	C				RR24-RG01	604.72	
	C				RR24-RG02	15.20	
	C				RR25-RG02	16.70	
	C				RR26-RG01	96.29	
	C				RR30-RG01	20,473.05	
	C				RR31-RG07	234.58	
	C				RR33-RG02	1,565.52	
	C				RR36-RG02	2,213.41	
	C				RR38-RG01	323.67	
	C				RR39-RG01	1,393.84	
	C				RR41-RG01	4.54	
	C				RR44-RG01	556.19	
	C				RR45-RG01	988.49	
	C				RR46-RG01	166.91	
	C				RR46-RG02	218.76	
	C				RR52-RG01	791.06	
	C				RR52-RG02	717.68	
	C				RR54-RG01	831.00	
	C				RR54-RG02	323.61	
	C				RR55-RG03	226.25	
	C				RR56-RG01	480.95	
	C				RR58-RG01	26,268.06	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR61-RG01	84.93	
	C				RR62-RG01	1,170.06	
	C				RR63-RG01	273.27	
	C				RR64-RG01	6,944.45	
	C				RR65-RG01	4,363.92	
	C				RR66-RG01	89.46	
	C				RR70-RG01	237.08	
	C				RR73-RG01	1.51	
	C				RR74-RG01	162.02	
	C				RR75-RG01	745.36	
	C				RR76-RG01	2,558.35	
	C				RR77-RG01	843.74	
	C				RR78-RG01	2,218.93	
	C				RR79-RG01	1,436.18	
	C				RR80-RG01	315.77	
	C				RR81-RG01	305.48	
	C				RR93-RG01	90.70	
	C				RR95-RG01	1,615.14	
	C				RR97-RG02	244.83	
	C				RR97-RG03	1,685.52	
	C				RR99-RG01	6,773.99	
	C				RR99-RG02	390.27	
							96,165.08
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	51.37	
	C				RR25-RG01	286.53	
	C				RR25-RG02	225.10	
	C				RR26-RG01	513.48	
	C				RR38-RG01	518.13	
	C				RR45-RG01	2,228.49	
	C				RR66-RG01	203.50	
	C				RR81-RG01	1,240.45	
							5,267.05
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	3,268.98	
	C				RR06-RG01	1,378.38	
	C				RR06-RG02	1,495.87	
	C				RR06-RG03	188.82	
	C				RR07-RG01	6.85	
	C				RR07-RG02	180.41	
	C				RR09-RG01	4,590.09	
	C				RR10-RG01	855.34	
	C				RR11-RG01	554.60	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	2,158.10	
	C				RR15-RG02	2,449.22	
	C				RR15-RG03	795.88	
	C				RR15-RG04	466.04	
	C				RR18-RG01	5,014.48	
	C				RR18-RG03	1,683.51	
	C				RR18-RG04	131.84	
	C				RR18-RG06	720.12	
	C				RR18-RG07	863.05	
	C				RR18-RG08	612.31	
	C				RR19-RG01	514.78	
	C				RR20-RG01	5,897.19	
	C				RR21-RG01	497.98	
	C				RR22-RG01	158.01	
	C				RR24-RG01	5,632.20	
	C				RR24-RG02	79.81	
	C				RR25-RG01	1,020.22	
	C				RR25-RG02	850.89	
	C				RR26-RG01	2,826.30	
	C				RR27-RG01	550.02	
	C				RR28-RG01	219.81	
	C				RR28-RG02	267.23	
	C				RR28-RG04	2,512.25	
	C				RR29-RG01	19,379.49	
	C				RR30-RG01	66,563.08	
	C				RR31-RG01	2,402.25	
	C				RR31-RG02	2,801.43	
	C				RR31-RG03	3,495.22	
	C				RR31-RG04	3,341.28	
	C				RR31-RG05	7,963.72	
	C				RR31-RG06	238.24	
	C				RR31-RG07	433.22	
	C				RR32-RG01	9,439.32	
	C				RR33-RG01	1,524.17	
	C				RR33-RG02	1,393.91	
	C				RR35-RG01	156.71	
	C				RR36-RG01	510.07	
	C				RR36-RG02	531.66	
	C				RR41-RG01	781.66	
	C				RR42-RG01	673.22	
	C				RR43-RG01	6,173.52	
	C				RR44-RG01	4,156.68	
	C				RR45-RG01	8,090.33	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR46-RG01	625.36	
	C				RR46-RG02	964.96	
	C				RR51-RG01	4,434.58	
	C				RR51-RG02	18,868.75	
	C				RR51-RG03	8,616.26	
	C				RR51-RG04	1,121.09	
	C				RR51-RG05	19,987.52	
	C				RR52-RG01	4,247.46	
	C				RR52-RG02	1,818.27	
	C				RR54-RG01	3,123.71	
	C				RR54-RG02	1,105.05	
	C				RR55-RG01	1,617.04	
	C				RR55-RG02	692.92	
	C				RR55-RG03	444.37	
	C				RR56-RG01	1,114.19	
	C				RR58-RG01	53,879.93	
	C				RR61-RG01	296.31	
	C				RR62-RG01	11,996.82	
	C				RR62-RG02	167.74	
	C				RR63-RG01	379.13	
	C				RR64-RG01	13,300.89	
	C				RR65-RG01	7,506.47	
	C				RR66-RG01	988.39	
	C				RR67-RG01	4,013.61	
	C				RR68-RG01	1,116.49	
	C				RR84-RG01	174.59	
	C				RR85-RG01	251.88	
	C				RR86-RG01	3,016.77	
	C				RR87-RG01	657.55	
	C				RR88-RG01	609.60	
	C				RR89-RG01	505.50	
	C				RR90-RG01	433.38	
	C				RR94-RG01	236.09	
	C				RR95-RG01	1,616.07	
	C				RR98-RG01	22.17	
	C				RR98-RG04	77.64	
	C				RR98-RG05	.84	
	C				RR99-RG01	8,174.59	
	C				RR99-RG02	569.22	
							367,262.96
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,416.83	
	C				RR18-RG01	10,194.80	

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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-RG03	3,390.52	
	C				RR18-RG04	267.94	
	C				RR18-RG06	1,440.62	
	C				RR18-RG07	1,758.74	
	C				RR18-RG08	1,239.25	
	C				RR31-RG01	934.73	
	C				RR31-RG02	1,084.61	
	C				RR31-RG03	1,357.74	
	C				RR31-RG04	1,293.32	
	C				RR31-RG05	3,088.09	
	C				RR31-RG06	96.14	
	C				RR32-RG01	7,367.26	
	C				RR33-RG01	39,766.62	
	C				RR34-RG01	2,024.77	
	C				RR34-RG02	14,056.47	
	C				RR35-RG01	4,078.45	
	C				RR36-RG01	3,141.10	
	C				RR43-RG01	4,474.76	
	C				RR67-RG01	2,377.95	
	C				RR68-RG01	510.57	
	C				RR82-RG01	1,785.06	
	C				RR84-RG01	3,547.09	
	C				RR85-RG01	123.20	
	C				RR86-RG01	183.77	
	C				RR87-RG01	5.62	
	C				RR88-RG01	111.05	
	C				RR89-RG01	1,865.20	
	C				RR90-RG01	37.31	
	C				RR91-RG01	1,528.98	
	C				RR92-RG01	5,373.96	
	C				RR92-RG02	1,989.52	
	C				RR94-RG01	3,480.52	
	C				RR97-RG01	78,496.84	
	C				RR98-RG01	61,514.35	
	C				RR98-RG02	2,527.89	
	C				RR98-RG03	5,100.26	
	C				RR98-RG04	29,975.22	
	C				RR98-RG05	4,090.17	
	C				RR98-RG06	32,197.97	
							339,295.26
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1,012.79	
	C				AB02-GA01	45.06	

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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	59.23	
	C				AB02-GA01	38.25	
	C				AB02-GA01	62.68	
	C				AB02-GA01	12.23	
	C				AB02-GA01	168.35	
	C				AB02-GA01	126.50	
	C				AB02-GA01	308.15	
	C				AB02-GA01	277.86	
	C				AB02-GA01	205.16	
	C				AB02-GA01	119.48	
	C				AB02-GA01	20.28	
	C				AB02-GA01	.18	
	C				AB02-GA01	320.27	
	C				AB02-GA01	93.32	
	C				AB02-GA01	29.68	
	C				AB02-GA01	3,607.35	
	C				AB02-GA01	200.28	
	C				AB02-GA01	215.23	
	C				AB02-GA01	46.57	
	C				AB02-GA01	42.80	
	C				AB02-GA01	109.94	
	C				AB02-GA01	29.93	
	C				AB02-GA01	63.55	
	C				AB02-GA01	970.75	
	C				AB02-GA01	.60	
	C				AB02-GA01	12.43	
	C				AB02-GA01	599.15	
	C				AB02-GA01	12.69	
	C				AB02-GA01	18.14	
	C				AB02-GA01	23.56	
	C				AB02-GA01	86.30	
	C				AB02-GA01	2.18	
	C				AB02-GA01	2.38	
	C				AB02-GA01	13.74	
	C				AB02-GA01	245.07	
	C				AB02-GA01	94.95	
	C				AB02-GA01	110.32	
	C				AB02-GA01	43.83	
	C				AB02-GA01	3,076.37	
	C				AB02-GA01	10.07	
	C				AB02-GA01	228.01	
	C				AB02-GA01	37.69	
	C				AB02-GA01	19.27	

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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	73.58	
	C				AB02-GA01	130.75	
	C				AB02-GA01	29.18	
	C				AB02-GA01	22.10	
	C				AB02-GA01	38.78	
	C				AB02-GA01	228.66	
	C				AB02-GA01	28.58	
	C				AB02-GA01	193.63	
							13,567.88
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	825.45	
	C				AB02-GA01	974.84	
	C				AB02-GA01	121.83	
	C				AB02-GA01	94.21	
	C				AB02-GA01	124.43	
	C				AB02-GA01	557.45	
	C				AB02-GA01	313.68	
	C				AB02-GA01	165.42	
	C				AB02-GA01	82.18	
	C				AB02-GA01	160.64	
	C				AB02-GA01	972.06	
	C				AB02-GA01	42.90	
	C				AB02-GA01	13,115.09	
	C				AB02-GA01	186.83	
	C				AB02-GA01	1,044.80	
	C				AB02-GA01	58.57	
	C				AB02-GA01	404.73	
	C				AB02-GA01	470.31	
	C				AB02-GA01	77.32	
	C				AB02-GA01	54.08	
	C				AB02-GA01	100.43	
	C				AB02-GA01	367.94	
	C				AB02-GA01	10.15	
	C				AB02-GA01	9.25	
	C				AB02-GA01	2,554.32	
	C				AB02-GA01	52.98	
	C				AB02-GA01	2.56	
	C				AB02-GA01	4,138.43	
	C				AB02-GA01	271.01	
	C				AB02-GA01	468.63	
	C				AB02-GA01	182.50	
	C				AB02-GA01	127.59	
	C				AB02-GA01	917.59	

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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	198.53	
	C				AB02-GA01	126.54	
	C				AB02-GA01	15,378.72	
	C				AB02-GA01	853.79	
	C				AB02-GA01	86.47	
	C				AB02-GA01	.81	
	C				AB02-GA01	1,365.32	
	C				AB02-GA01	397.81	
	C				AB02-GA01	1,184.51	
	C				AB02-GA01	509.32	
	C				AB02-GA01	52.09	
	C				AB02-GA01	267.26	
	C				AB02-GA01	717.69	
	C				AB02-GA01	539.22	
	C				AB02-GA01	1,313.78	
	C				AB02-GA01	4,317.74	
	C				AB02-GA01	252.49	
	C				AB02-GA01	163.03	
	C				AB02-GA01	192.09	
	C				AB02-GA01	874.64	
							57,842.05
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	1,889.00	
	C				RR06-RG01	802.96	
	C				RR06-RG02	871.40	
	C				RR06-RG03	110.00	
	C				RR07-RG01	16.38	
	C				RR07-RG02	105.10	
	C				RR09-RG01	3,612.57	
	C				RR10-RG01	673.12	
	C				RR11-RG01	409.85	
	C				RR15-RG01	1,336.28	
	C				RR15-RG02	1,516.36	
	C				RR15-RG03	493.11	
	C				RR15-RG04	288.35	
	C				RR18-RG01	4,610.74	
	C				RR18-RG03	1,675.08	
	C				RR18-RG04	136.06	
	C				RR18-RG06	704.90	
	C				RR18-RG07	857.53	
	C				RR18-RG08	623.54	
	C				RR19-RG01	313.15	
	C				RR20-RG01	3,587.56	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR21-RG01	302.97	
	C				RR22-RG01	96.12	
	C				RR24-RG01	3,426.94	
	C				RR24-RG02	48.56	
	C				RR25-RG01	741.90	
	C				RR25-RG02	647.08	
	C				RR26-RG01	2,015.86	
	C				RR27-RG01	339.77	
	C				RR28-RG01	150.52	
	C				RR28-RG02	182.99	
	C				RR28-RG04	1,720.39	
	C				RR29-RG01	12,587.73	
	C				RR30-RG01	42,640.51	
	C				RR31-RG01	1,957.12	
	C				RR31-RG02	2,282.79	
	C				RR31-RG03	2,849.30	
	C				RR31-RG04	2,723.86	
	C				RR31-RG05	5,490.39	
	C				RR31-RG06	194.22	
	C				RR31-RG07	296.68	
	C				RR32-RG01	7,884.93	
	C				RR33-RG01	4,446.26	
	C				RR33-RG02	817.00	
	C				RR34-RG01	485.10	
	C				RR34-RG02	3,240.10	
	C				RR35-RG01	457.20	
	C				RR36-RG01	410.32	
	C				RR36-RG02	315.57	
	C				RR41-RG01	440.84	
	C				RR42-RG01	379.48	
	C				RR43-RG01	4,941.63	
	C				RR44-RG01	2,344.28	
	C				RR45-RG01	5,744.32	
	C				RR46-RG01	352.98	
	C				RR46-RG02	548.89	
	C				RR51-RG01	2,498.33	
	C				RR51-RG02	10,631.73	
	C				RR51-RG03	4,855.74	
	C				RR51-RG04	631.91	
	C				RR51-RG05	11,262.78	
	C				RR52-RG01	2,525.22	
	C				RR52-RG02	1,025.40	
	C				RR54-RG01	1,761.57	

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 ADDRESS: BUS. ADVISORY SERVICES
 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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR54-RG02	623.20	
	C				RR55-RG01	938.42	
	C				RR55-RG02	391.95	
	C				RR55-RG03	250.60	
	C				RR56-RG01	627.82	
	C				RR58-RG01	31,544.16	
	C				RR61-RG01	181.75	
	C				RR62-RG01	7,358.59	
	C				RR62-RG02	103.07	
	C				RR63-RG01	229.49	
	C				RR64-RG01	7,926.45	
	C				RR65-RG01	4,393.73	
	C				RR66-RG01	651.22	
	C				RR67-RG01	3,092.08	
	C				RR68-RG01	781.94	
	C				RR84-RG01	525.56	
	C				RR85-RG01	164.86	
	C				RR86-RG01	1,704.10	
	C				RR87-RG01	370.48	
	C				RR88-RG01	343.15	
	C				RR89-RG01	612.03	
	C				RR90-RG01	244.88	
	C				RR94-RG01	793.33	
	C				RR95-RG01	975.39	
	C				RR98-RG01	18,862.46	
	C				RR98-RG02	881.63	
	C				RR98-RG03	1,802.35	
	C				RR98-RG04	10,362.81	
	C				RR98-RG05	1,251.06	
	C				RR98-RG06	11,728.77	
	C				RR99-RG01	5,210.48	
	C				RR99-RG02	389.80	
							288,647.93
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	6.64	
	C				RR04-RG01	72.71	
	C				RR06-RG02	37.25	
	C				RR06-RG03	3.74	
	C				RR07-RG02	5.34	
	C				RR09-RG01	49.67	
	C				RR10-RG01	9.55	
	C				RR11-RG01	13.75	
	C				RR25-RG02	.01	

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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				RR30-RG01	496.23	
	C				RR31-RG07	9.43	
	C				RR33-RG02	62.95	
	C				RR36-RG02	19.96	
	C				RR64-RG01	240.30	
	C				RR65-RG01	175.49	
	C				RR66-RG01	1.86	
	C				RR70-RG01	9.53	
	C				RR73-RG01	.06	
	C				RR74-RG01	6.52	
	C				RR75-RG01	29.97	
	C				RR76-RG01	102.89	
	C				RR77-RG01	2.11	
	C				RR78-RG01	89.20	
	C				RR79-RG01	1.07	
	C				RR81-RG01	12.28	
	C				RR93-RG01	3.65	
	C				RR97-RG02	9.85	
	C				RR97-RG03	67.80	
	C				RR99-RG01	165.75	
	C				RR99-RG02	15.70	
							1,721.26
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	28.30	
	C				RR04-RG01	309.99	
	C				RR06-RG02	158.80	
	C				RR06-RG03	15.92	
	C				RR07-RG02	22.78	
	C				RR09-RG01	211.75	
	C				RR10-RG01	40.69	
	C				RR11-RG01	58.62	
	C				RR25-RG02	.04	
	C				RR26-RG01	.01	
	C				RR30-RG01	2,115.52	
	C				RR31-RG07	40.22	
	C				RR33-RG02	268.35	
	C				RR36-RG02	85.08	
	C				RR64-RG01	1,024.46	
	C				RR65-RG01	748.12	
	C				RR66-RG01	7.95	
	C				RR70-RG01	40.65	
	C				RR73-RG01	.26	
	C				RR74-RG01	27.77	

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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				RR75-RG01	127.79	
	C				RR76-RG01	438.65	
	C				RR77-RG01	9.00	
	C				RR78-RG01	380.30	
	C				RR79-RG01	4.57	
	C				RR81-RG01	52.37	
	C				RR93-RG01	15.57	
	C				RR97-RG02	41.98	
	C				RR97-RG03	289.03	
	C				RR99-RG01	706.63	
	C				RR99-RG02	66.91	
							7,338.08
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	8.82	
	C				RR25-RG01	46.98	
	C				RR25-RG02	.53	
	C				RR26-RG01	.03	
	C				RR66-RG01	18.08	
	C				RR81-RG01	212.67	
							287.11
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	560.46	
	C				RR06-RG01	236.49	
	C				RR06-RG02	256.64	
	C				RR06-RG03	32.39	
	C				RR07-RG01	1.17	
	C				RR07-RG02	30.95	
	C				RR09-RG01	786.95	
	C				RR10-RG01	146.61	
	C				RR11-RG01	95.15	
	C				RR25-RG01	167.30	
	C				RR25-RG02	2.02	
	C				RR26-RG01	.16	
	C				RR27-RG01	12.76	
	C				RR28-RG01	37.69	
	C				RR28-RG02	45.81	
	C				RR28-RG04	430.72	
	C				RR29-RG01	1,889.57	
	C				RR30-RG01	6,878.09	
	C				RR31-RG01	412.54	
	C				RR31-RG02	480.39	
	C				RR31-RG03	599.30	
	C				RR31-RG04	572.83	

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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	33.20	
	C				AB02-GA01	4.90	
	C				AB02-GA01	3.31	
	C				AB02-GA01	6.46	
	C				AB02-GA01	39.09	
	C				AB02-GA01	1.73	
	C				AB02-GA01	317.89	
	C				AB02-GA01	7.51	
	C				AB02-GA01	42.02	
	C				AB02-GA01	.01	
	C				AB02-GA01	3.11	
	C				AB02-GA01	2.18	
	C				AB02-GA01	102.72	
	C				AB02-GA01	1.10	
	C				AB02-GA01	143.21	
	C				AB02-GA01	36.89	
	C				AB02-GA01	5.09	
	C				AB02-GA01	16.00	
	C				AB02-GA01	54.91	
	C				AB02-GA01	.03	
	C				AB02-GA01	3.48	
	C				AB02-GA01	1.27	
	C				AB02-GA01	47.62	
	C				AB02-GA01	11.85	
	C				AB02-GA01	21.70	
	C				AB02-GA01	10.75	
	C				AB02-GA01	6.56	
	C				AB02-GA01	10.16	
	C				AB02-GA01	.65	
	C				AB02-GA01	105.65	
							1,041.05
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2.78	
	C				AB02-GA01	27.95	
	C				AB02-GA01	43.32	
	C				AB02-GA01	450.40	
	C				AB02-GA01	50.50	
	C				AB02-GA01	92.51	
	C				AB02-GA01	45.82	
	C				AB02-GA01	5.43	
	C				AB02-GA01	234.09	
	C				AB02-GA01	203.01	
	C				AB02-GA01	68.20	

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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	.14	
	C				AB02-GA01	14.83	
	C				AB02-GA01	21.69	
	C				AB02-GA01	157.29	
	C				AB02-GA01	610.51	
	C				AB02-GA01	4.71	
	C				AB02-GA01	437.90	
	C				AB02-GA01	.02	
	C				AB02-GA01	13.27	
	C				AB02-GA01	9.28	
	C				AB02-GA01	179.13	
	C				AB02-GA01	32.03	
	C				AB02-GA01	1,355.21	
	C				AB02-GA01	7.36	
	C				AB02-GA01	166.65	
	C				AB02-GA01	27.54	
	C				AB02-GA01	14.09	
	C				AB02-GA01	20.89	
	C				AB02-GA01	141.53	
							4,438.08
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	323.87	
	C				RR06-RG01	137.76	
	C				RR06-RG02	149.50	
	C				RR06-RG03	18.87	
	C				RR07-RG01	2.81	
	C				RR07-RG02	18.03	
	C				RR09-RG01	619.35	
	C				RR10-RG01	115.38	
	C				RR11-RG01	70.32	
	C				RR25-RG01	121.66	
	C				RR25-RG02	1.54	
	C				RR26-RG01	.12	
	C				RR27-RG01	7.88	
	C				RR28-RG01	25.81	
	C				RR28-RG02	31.37	
	C				RR28-RG04	294.96	
	C				RR29-RG01	1,227.35	
	C				RR30-RG01	4,406.12	
	C				RR31-RG01	336.10	
	C				RR31-RG02	391.45	
	C				RR31-RG03	488.55	
	C				RR31-RG04	466.98	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG05	143.44	
	C				RR31-RG06	33.30	
	C				RR31-RG07	50.86	
	C				RR32-RG01	514.33	
	C				RR33-RG01	762.30	
	C				RR33-RG02	140.04	
	C				RR35-RG01	78.38	
	C				RR36-RG01	49.20	
	C				RR36-RG02	12.13	
	C				RR64-RG01	1,169.32	
	C				RR65-RG01	753.23	
	C				RR66-RG01	57.88	
	C				RR68-RG01	134.06	
	C				RR84-RG01	90.11	
	C				RR94-RG01	136.01	
	C				RR98-RG01	2,819.23	
	C				RR98-RG02	1.73	
	C				RR98-RG04	237.11	
	C				RR98-RG05	214.44	
	C				RR99-RG01	543.53	
	C				RR99-RG02	66.83	
							17,263.24
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	15.22	
	C				RR04-RG01	166.83	
	C				RR06-RG02	85.56	
	C				RR06-RG03	8.58	
	C				RR07-RG02	12.27	
	C				RR09-RG01	113.96	
	C				RR10-RG01	21.91	
	C				RR11-RG01	31.58	
	C				RR19-RG01	15.26	
	C				RR24-RG01	55.87	
	C				RR24-RG02	1.40	
	C				RR25-RG02	1.54	
	C				RR26-RG01	8.90	
	C				RR30-RG01	1,889.06	
	C				RR31-RG07	21.64	
	C				RR33-RG02	144.43	
	C				RR36-RG02	158.45	
	C				RR38-RG01	29.86	
	C				RR39-RG01	128.62	
	C				RR52-RG01	44.74	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR54-RG02	.88	
	C				RR56-RG01	44.38	
	C				RR58-RG01	2,423.11	
	C				RR61-RG01	7.84	
	C				RR62-RG01	107.95	
	C				RR63-RG01	21.03	
	C				RR64-RG01	640.75	
	C				RR65-RG01	402.62	
	C				RR66-RG01	8.26	
	C				RR77-RG01	72.49	
	C				RR79-RG01	129.99	
	C				RR80-RG01	29.13	
	C				RR93-RG01	8.38	
	C				RR95-RG01	123.13	
	C				RR97-RG02	22.59	
	C				RR97-RG03	155.55	
	C				RR99-RG01	625.03	
	C				RR99-RG02	36.01	
							7,814.80
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	64.91	
	C				RR04-RG01	711.20	
	C				RR06-RG02	364.76	
	C				RR06-RG03	36.59	
	C				RR07-RG02	52.31	
	C				RR09-RG01	485.82	
	C				RR10-RG01	93.38	
	C				RR11-RG01	134.63	
	C				RR19-RG01	65.07	
	C				RR24-RG01	238.19	
	C				RR24-RG02	5.97	
	C				RR25-RG02	6.58	
	C				RR26-RG01	37.93	
	C				RR30-RG01	8,053.38	
	C				RR31-RG07	92.28	
	C				RR33-RG02	615.75	
	C				RR36-RG02	675.50	
	C				RR38-RG01	127.32	
	C				RR39-RG01	548.32	
	C				RR52-RG01	190.75	
	C				RR54-RG02	3.73	
	C				RR56-RG01	189.19	
	C				RR58-RG01	10,330.09	

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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				RR61-RG01	33.40	
	C				RR62-RG01	460.22	
	C				RR63-RG01	89.66	
	C				RR64-RG01	2,731.64	
	C				RR65-RG01	1,716.43	
	C				RR66-RG01	35.19	
	C				RR77-RG01	309.04	
	C				RR79-RG01	554.17	
	C				RR80-RG01	124.21	
	C				RR93-RG01	35.75	
	C				RR95-RG01	524.93	
	C				RR97-RG02	96.30	
	C				RR97-RG03	663.13	
	C				RR99-RG01	2,664.62	
	C				RR99-RG02	153.52	
							33,315.86
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	20.25	
	C				RR25-RG01	113.05	
	C				RR25-RG02	88.69	
	C				RR26-RG01	202.28	
	C				RR38-RG01	203.81	
	C				RR66-RG01	80.05	
							708.13
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,285.86	
	C				RR06-RG01	543.17	
	C				RR06-RG02	589.45	
	C				RR06-RG03	74.40	
	C				RR07-RG01	2.70	
	C				RR07-RG02	71.09	
	C				RR09-RG01	1,805.50	
	C				RR10-RG01	336.44	
	C				RR11-RG01	218.53	
	C				RR15-RG01	848.91	
	C				RR15-RG02	963.41	
	C				RR15-RG03	312.39	
	C				RR15-RG04	183.54	
	C				RR18-RG01	1,972.42	
	C				RR18-RG03	661.73	
	C				RR18-RG04	51.86	
	C				RR18-RG06	283.27	
	C				RR18-RG07	339.44	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR18-RG08	240.77	
	C				RR19-RG01	202.87	
	C				RR20-RG01	2,323.79	
	C				RR21-RG01	196.17	
	C				RR22-RG01	62.25	
	C				RR24-RG01	2,218.47	
	C				RR24-RG02	31.34	
	C				RR25-RG01	402.55	
	C				RR25-RG02	335.29	
	C				RR26-RG01	1,113.38	
	C				RR27-RG01	216.35	
	C				RR28-RG01	86.46	
	C				RR28-RG02	105.09	
	C				RR28-RG04	988.20	
	C				RR29-RG01	7,623.12	
	C				RR30-RG01	26,183.57	
	C				RR31-RG01	945.72	
	C				RR31-RG02	1,102.65	
	C				RR31-RG03	1,374.92	
	C				RR31-RG04	1,314.27	
	C				RR31-RG05	3,132.55	
	C				RR31-RG06	93.71	
	C				RR31-RG07	170.41	
	C				RR32-RG01	3,712.95	
	C				RR33-RG01	599.55	
	C				RR33-RG02	548.24	
	C				RR35-RG01	61.64	
	C				RR36-RG01	60.33	
	C				RR36-RG02	162.25	
	C				RR43-RG01	10.87	
	C				RR51-RG01	1,744.90	
	C				RR51-RG02	7,421.27	
	C				RR51-RG03	3,389.12	
	C				RR51-RG04	440.82	
	C				RR51-RG05	7,862.04	
	C				RR52-RG01	1,024.16	
	C				RR54-RG02	12.74	
	C				RR55-RG01	301.24	
	C				RR55-RG02	123.63	
	C				RR56-RG01	438.27	
	C				RR58-RG01	21,188.66	
	C				RR61-RG01	116.56	
	C				RR62-RG01	4,718.69	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR62-RG02	65.84	
	C				RR63-RG01	124.39	
	C				RR64-RG01	5,232.00	
	C				RR65-RG01	2,952.45	
	C				RR66-RG01	388.79	
	C				RR67-RG01	1,578.73	
	C				RR68-RG01	439.17	
	C				RR84-RG01	68.67	
	C				RR85-RG01	99.09	
	C				RR86-RG01	1,186.63	
	C				RR87-RG01	259.02	
	C				RR88-RG01	239.76	
	C				RR89-RG01	198.84	
	C				RR90-RG01	94.41	
	C				RR94-RG01	92.87	
	C				RR95-RG01	525.24	
	C				RR98-RG01	208.01	
	C				RR98-RG04	438.60	
	C				RR99-RG01	3,215.56	
	C				RR99-RG02	223.90	
							132,577.91
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	544.94	
	C				RR18-RG01	4,010.08	
	C				RR18-RG03	1,332.70	
	C				RR18-RG04	105.39	
	C				RR18-RG06	566.69	
	C				RR18-RG07	691.71	
	C				RR18-RG08	487.30	
	C				RR31-RG01	367.98	
	C				RR31-RG02	426.90	
	C				RR31-RG03	534.09	
	C				RR31-RG04	508.72	
	C				RR31-RG05	1,214.71	
	C				RR31-RG06	37.82	
	C				RR32-RG01	2,897.90	
	C				RR33-RG01	15,642.96	
	C				RR34-RG01	796.55	
	C				RR34-RG02	5,529.14	
	C				RR35-RG01	1,604.22	
	C				RR36-RG01	371.52	
	C				RR43-RG01	7.89	
	C				RR67-RG01	935.36	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR68-RG01	200.84	
	C				RR82-RG01	142.75	
	C				RR84-RG01	1,395.27	
	C				RR85-RG01	48.46	
	C				RR86-RG01	72.29	
	C				RR87-RG01	2.22	
	C				RR88-RG01	43.68	
	C				RR89-RG01	733.69	
	C				RR90-RG01	8.12	
	C				RR91-RG01	601.43	
	C				RR92-RG01	2,114.31	
	C				RR92-RG02	782.74	
	C				RR94-RG01	1,369.07	
	C				RR97-RG01	30,877.21	
	C				RR98-RG01	2,737.09	
	C				RR98-RG02	987.89	
	C				RR98-RG03	2,004.99	
	C				RR98-RG04	9,495.21	
	C				RR98-RG06	12,720.23	
							104,952.06
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	23.34	
	C				AB02-GA01	398.40	
	C				AB02-GA01	17.72	
	C				AB02-GA01	79.16	
	C				AB02-GA01	66.22	
	C				AB02-GA01	4.81	
	C				AB02-GA01	24.66	
	C				AB02-GA01	49.84	
	C				AB02-GA01	94.05	
	C				AB02-GA01	43.76	
	C				AB02-GA01	78.79	
	C				AB02-GA01	1,418.62	
	C				AB02-GA01	18.32	
	C				AB02-GA01	84.66	
	C				AB02-GA01	.49	
	C				AB02-GA01	25.01	
	C				AB02-GA01	381.85	
	C				AB02-GA01	4.89	
	C				AB02-GA01	235.66	
	C				AB02-GA01	5.00	
	C				AB02-GA01	9.28	
	C				AB02-GA01	7.15	

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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	34.00	
	C				AB02-GA01	.85	
	C				AB02-GA01	26.60	
	C				AB02-GA01	.94	
	C				AB02-GA01	5.41	
	C				AB02-GA01	96.40	
	C				AB02-GA01	17.24	
	C				AB02-GA01	1,210.14	
	C				AB02-GA01	3.97	
	C				AB02-GA01	89.69	
	C				AB02-GA01	14.82	
	C				AB02-GA01	7.58	
	C				AB02-GA01	12.73	
	C				AB02-GA01	74.32	
	C				AB02-GA01	11.24	
	C				AB02-GA01	76.17	
							4,753.78
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	54.27	
	C				AB02-GA01	324.71	
	C				AB02-GA01	47.92	
	C				AB02-GA01	316.83	
	C				AB02-GA01	32.31	
	C				AB02-GA01	5,159.02	
	C				AB02-GA01	63.19	
	C				AB02-GA01	382.36	
	C				AB02-GA01	16.91	
	C				AB02-GA01	73.49	
	C				AB02-GA01	113.40	
	C				AB02-GA01	4.00	
	C				AB02-GA01	23.07	
	C				AB02-GA01	410.97	
	C				AB02-GA01	21.31	
	C				AB02-GA01	39.58	
	C				AB02-GA01	30.47	
	C				AB02-GA01	144.93	
	C				AB02-GA01	3.63	
	C				AB02-GA01	1,004.67	
	C				AB02-GA01	20.84	
	C				AB02-GA01	2.10	
	C				AB02-GA01	106.61	
	C				AB02-GA01	1,627.88	
	C				AB02-GA01	78.09	

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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	360.90	
	C				AB02-GA01	335.88	
	C				AB02-GA01	6,047.79	
	C				AB02-GA01	186.55	
	C				AB02-GA01	20.49	
	C				AB02-GA01	282.29	
	C				AB02-GA01	105.13	
	C				AB02-GA01	212.48	
	C				AB02-GA01	400.94	
	C				AB02-GA01	1,698.43	
	C				AB02-GA01	99.49	
	C				AB02-GA01	75.56	
	C				AB02-GA01	337.49	
							20,265.98
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	743.05	
	C				RR06-RG01	316.42	
	C				RR06-RG02	343.38	
	C				RR06-RG03	43.34	
	C				RR07-RG01	6.46	
	C				RR07-RG02	41.41	
	C				RR09-RG01	1,420.99	
	C				RR10-RG01	264.78	
	C				RR11-RG01	161.50	
	C				RR15-RG01	525.64	
	C				RR15-RG02	596.47	
	C				RR15-RG03	193.55	
	C				RR15-RG04	113.56	
	C				RR18-RG01	1,813.62	
	C				RR18-RG03	658.42	
	C				RR18-RG04	53.51	
	C				RR18-RG06	277.28	
	C				RR18-RG07	337.26	
	C				RR18-RG08	245.20	
	C				RR19-RG01	123.41	
	C				RR20-RG01	1,413.68	
	C				RR21-RG01	119.35	
	C				RR22-RG01	37.87	
	C				RR24-RG01	1,349.84	
	C				RR24-RG02	19.08	
	C				RR25-RG01	292.73	
	C				RR25-RG02	254.97	
	C				RR26-RG01	794.12	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR27-RG01	133.65	
	C				RR28-RG01	59.21	
	C				RR28-RG02	71.96	
	C				RR28-RG04	676.72	
	C				RR29-RG01	4,951.51	
	C				RR30-RG01	16,773.27	
	C				RR31-RG01	770.48	
	C				RR31-RG02	898.50	
	C				RR31-RG03	1,120.83	
	C				RR31-RG04	1,071.41	
	C				RR31-RG05	2,159.66	
	C				RR31-RG06	76.40	
	C				RR31-RG07	116.69	
	C				RR32-RG01	3,101.52	
	C				RR33-RG01	1,749.02	
	C				RR33-RG02	321.34	
	C				RR34-RG01	190.84	
	C				RR34-RG02	1,274.50	
	C				RR35-RG01	179.83	
	C				RR36-RG01	48.53	
	C				RR36-RG02	96.31	
	C				RR43-RG01	8.71	
	C				RR51-RG01	983.03	
	C				RR51-RG02	4,181.57	
	C				RR51-RG03	1,909.96	
	C				RR51-RG04	248.46	
	C				RR51-RG05	4,430.18	
	C				RR52-RG01	608.89	
	C				RR54-RG02	7.18	
	C				RR55-RG01	174.81	
	C				RR55-RG02	69.93	
	C				RR56-RG01	246.96	
	C				RR58-RG01	12,404.97	
	C				RR61-RG01	71.49	
	C				RR62-RG01	2,894.34	
	C				RR62-RG02	40.46	
	C				RR63-RG01	75.29	
	C				RR64-RG01	3,117.93	
	C				RR65-RG01	1,728.14	
	C				RR66-RG01	256.16	
	C				RR67-RG01	1,216.26	
	C				RR68-RG01	307.58	
	C				RR84-RG01	206.74	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR85-RG01	64.85	
	C				RR86-RG01	670.29	
	C				RR87-RG01	145.93	
	C				RR88-RG01	134.96	
	C				RR89-RG01	240.75	
	C				RR90-RG01	53.34	
	C				RR94-RG01	312.06	
	C				RR95-RG01	317.01	
	C				RR98-RG01	951.60	
	C				RR98-RG02	343.48	
	C				RR98-RG03	708.39	
	C				RR98-RG04	3,531.71	
	C				RR98-RG06	4,633.61	
	C				RR99-RG01	2,049.60	
	C				RR99-RG02	153.33	
							97,903.02
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	12.23	
	C				RR04-RG01	133.95	
	C				RR09-RG01	91.50	
	C				RR10-RG01	17.59	
	C				RR11-RG01	25.35	
	C				RR25-RG02	.02	
	C				RR30-RG01	1,496.24	
	C				RR31-RG07	17.38	
	C				RR33-RG02	115.97	
	C				RR52-RG01	35.93	
	C				RR54-RG02	.70	
	C				RR56-RG01	35.63	
	C				RR58-RG01	1,946.16	
	C				RR63-RG01	16.89	
	C				RR64-RG01	442.70	
	C				RR65-RG01	323.25	
	C				RR66-RG01	3.44	
	C				RR93-RG01	6.73	
	C				RR95-RG01	98.90	
	C				RR97-RG02	18.14	
	C				RR97-RG03	124.93	
	C				RR99-RG01	501.86	
	C				RR99-RG02	28.91	
							5,494.40
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	52.12	

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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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR04-RG01	571.06	
	C				RR09-RG01	390.09	
	C				RR10-RG01	75.00	
	C				RR11-RG01	108.06	
	C				RR25-RG02	.07	
	C				RR30-RG01	6,378.69	
	C				RR31-RG07	74.09	
	C				RR33-RG02	494.41	
	C				RR52-RG01	153.18	
	C				RR54-RG02	3.00	
	C				RR56-RG01	151.91	
	C				RR58-RG01	8,296.79	
	C				RR63-RG01	71.99	
	C				RR64-RG01	1,887.30	
	C				RR65-RG01	1,378.09	
	C				RR66-RG01	14.65	
	C				RR93-RG01	28.68	
	C				RR95-RG01	421.62	
	C				RR97-RG02	77.34	
	C				RR97-RG03	532.61	
	C				RR99-RG01	2,139.51	
	C				RR99-RG02	123.27	
							23,423.53
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	86.58	
	C				RR25-RG02	1.00	
	C				RR66-RG01	33.31	
							120.89
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,032.48	
	C				RR09-RG01	1,449.72	
	C				RR10-RG01	270.22	
	C				RR11-RG01	175.42	
	C				RR15-RG01	681.58	
	C				RR15-RG02	773.60	
	C				RR15-RG03	250.77	
	C				RR15-RG04	147.18	
	C				RR18-RG01	1,583.74	
	C				RR18-RG03	531.23	
	C				RR18-RG04	41.65	
	C				RR18-RG06	227.45	
	C				RR18-RG07	272.57	
	C				RR18-RG08	193.38	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR25-RG01	308.29	
	C				RR25-RG02	3.75	
	C				RR27-RG01	23.52	
	C				RR28-RG01	69.42	
	C				RR28-RG02	84.36	
	C				RR28-RG04	793.47	
	C				RR29-RG01	3,480.73	
	C				RR30-RG01	20,738.76	
	C				RR31-RG01	759.16	
	C				RR31-RG02	885.14	
	C				RR31-RG03	1,103.85	
	C				RR31-RG04	1,055.31	
	C				RR31-RG05	2,515.36	
	C				RR31-RG06	75.25	
	C				RR31-RG07	136.83	
	C				RR32-RG01	1,134.28	
	C				RR33-RG01	481.39	
	C				RR33-RG02	440.21	
	C				RR35-RG01	49.50	
	C				RR43-RG01	10.87	
	C				RR51-RG01	1,401.51	
	C				RR51-RG02	5,959.82	
	C				RR51-RG03	2,721.11	
	C				RR51-RG04	353.92	
	C				RR51-RG05	6,312.99	
	C				RR52-RG01	822.46	
	C				RR54-RG02	10.23	
	C				RR55-RG01	242.02	
	C				RR55-RG02	99.36	
	C				RR56-RG01	351.91	
	C				RR58-RG01	17,018.04	
	C				RR63-RG01	99.88	
	C				RR64-RG01	3,614.78	
	C				RR65-RG01	2,370.46	
	C				RR66-RG01	161.81	
	C				RR68-RG01	352.63	
	C				RR84-RG01	55.14	
	C				RR85-RG01	79.57	
	C				RR86-RG01	953.06	
	C				RR87-RG01	207.87	
	C				RR88-RG01	192.51	
	C				RR89-RG01	159.66	
	C				RR90-RG01	75.80	

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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				RR94-RG01	74.57	
	C				RR95-RG01	421.86	
	C				RR99-RG01	2,581.89	
	C				RR99-RG02	179.78	
							88,655.08
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	435.95	
	C				RR18-RG01	3,219.85	
	C				RR18-RG03	1,069.86	
	C				RR18-RG04	84.63	
	C				RR18-RG06	455.03	
	C				RR18-RG07	555.45	
	C				RR18-RG08	391.39	
	C				RR31-RG01	295.39	
	C				RR31-RG02	342.69	
	C				RR31-RG03	428.79	
	C				RR31-RG04	408.48	
	C				RR31-RG05	975.38	
	C				RR31-RG06	30.37	
	C				RR32-RG01	885.30	
	C				RR33-RG01	12,560.07	
	C				RR35-RG01	1,288.11	
	C				RR43-RG01	7.89	
	C				RR68-RG01	161.26	
	C				RR82-RG01	109.86	
	C				RR84-RG01	1,120.32	
	C				RR85-RG01	38.91	
	C				RR86-RG01	58.06	
	C				RR87-RG01	1.78	
	C				RR88-RG01	35.07	
	C				RR89-RG01	589.11	
	C				RR90-RG01	6.52	
	C				RR91-RG01	473.82	
	C				RR92-RG01	1,697.98	
	C				RR92-RG02	628.60	
	C				RR94-RG01	1,099.31	
	C				RR97-RG01	24,793.34	
							54,248.57
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	9.03	
	C				AB02-GA01	61.16	
	C				AB02-GA01	59.69	
	C				AB02-GA01	10.22	

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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	6.09	
	C				AB02-GA01	958.49	
	C				AB02-GA01	11.90	
	C				AB02-GA01	72.02	
	C				AB02-GA01	3.18	
	C				AB02-GA01	13.85	
	C				AB02-GA01	77.41	
	C				AB02-GA01	.01	
	C				AB02-GA01	21.36	
	C				AB02-GA01	189.21	
	C				AB02-GA01	2.03	
	C				AB02-GA01	263.82	
	C				AB02-GA01	20.08	
	C				AB02-GA01	.40	
	C				AB02-GA01	67.97	
	C				AB02-GA01	1,139.39	
	C				AB02-GA01	19.80	
	C				AB02-GA01	319.89	
	C				AB02-GA01	18.73	
							3,345.73
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	79.86	
	C				AB02-GA01	1,363.73	
	C				AB02-GA01	84.41	
	C				AB02-GA01	4,857.39	
	C				AB02-GA01	289.78	
	C				AB02-GA01	1,124.70	
	C				AB02-GA01	85.60	
	C				AB02-GA01	1.69	
	C				AB02-GA01	8.67	
	C				AB02-GA01	806.63	
	C				AB02-GA01	329.99	
	C				AB02-GA01	.04	
	C				AB02-GA01	91.07	
	C				AB02-GA01	59.02	
	C				AB02-GA01	13.57	
	C				AB02-GA01	307.01	
	C				AB02-GA01	50.74	
	C				AB02-GA01	4,086.21	
	C				AB02-GA01	25.94	
	C				AB02-GA01	254.47	
	C				AB02-GA01	38.48	
	C				AB02-GA01	260.74	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	43.58	14,263.32
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	596.63	
	C				RR09-RG01	1,140.98	
	C				RR10-RG01	212.66	
	C				RR11-RG01	129.63	
	C				RR15-RG01	422.03	
	C				RR15-RG02	478.95	
	C				RR15-RG03	155.38	
	C				RR15-RG04	91.06	
	C				RR18-RG01	1,456.23	
	C				RR18-RG03	528.57	
	C				RR18-RG04	42.98	
	C				RR18-RG06	222.64	
	C				RR18-RG07	270.82	
	C				RR18-RG08	196.94	
	C				RR25-RG01	224.18	
	C				RR25-RG02	2.86	
	C				RR27-RG01	14.52	
	C				RR28-RG01	47.54	
	C				RR28-RG02	57.76	
	C				RR28-RG04	543.36	
	C				RR29-RG01	2,260.87	
	C				RR30-RG01	13,285.31	
	C				RR31-RG01	618.49	
	C				RR31-RG02	721.26	
	C				RR31-RG03	899.85	
	C				RR31-RG04	860.30	
	C				RR31-RG05	1,734.16	
	C				RR31-RG06	61.34	
	C				RR31-RG07	93.70	
	C				RR32-RG01	947.50	
	C				RR33-RG01	1,404.33	
	C				RR33-RG02	258.02	
	C				RR35-RG01	144.40	
	C				RR43-RG01	8.71	
	C				RR51-RG01	789.57	
	C				RR51-RG02	3,358.10	
	C				RR51-RG03	1,533.50	
	C				RR51-RG04	199.48	
	C				RR51-RG05	3,557.31	
	C				RR52-RG01	488.97	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR54-RG02	5.77	
	C				RR55-RG01	140.45	
	C				RR55-RG02	56.20	
	C				RR56-RG01	198.30	
	C				RR58-RG01	9,963.27	
	C				RR63-RG01	60.46	
	C				RR64-RG01	2,154.18	
	C				RR65-RG01	1,387.49	
	C				RR66-RG01	106.61	
	C				RR68-RG01	246.96	
	C				RR84-RG01	166.00	
	C				RR85-RG01	52.07	
	C				RR86-RG01	538.35	
	C				RR87-RG01	117.11	
	C				RR88-RG01	108.37	
	C				RR89-RG01	193.31	
	C				RR90-RG01	42.83	
	C				RR94-RG01	250.57	
	C				RR95-RG01	254.62	
	C				RR99-RG01	1,645.69	
	C				RR99-RG02	123.11	
							57,872.61
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	3.99	
	C				RR04-RG01	43.73	
	C				RR06-RG02	22.43	
	C				RR06-RG03	2.25	
	C				RR07-RG02	3.22	
	C				RR09-RG01	29.87	
	C				RR10-RG01	5.74	
	C				RR11-RG01	8.28	
	C				RR19-RG01	4.00	
	C				RR24-RG01	14.64	
	C				RR24-RG02	.37	
	C				RR25-RG02	.40	
	C				RR26-RG01	2.33	
	C				RR30-RG01	214.25	
	C				RR33-RG02	37.87	
	C				RR36-RG02	41.53	
	C				RR38-RG01	7.83	
	C				RR39-RG01	33.71	
	C				RR52-RG01	11.74	
	C				RR54-RG02	.23	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR56-RG01	11.63	
	C				RR58-RG01	635.09	
	C				RR61-RG01	2.05	
	C				RR62-RG01	28.30	
	C				RR63-RG01	5.51	
	C				RR64-RG01	142.83	
	C				RR65-RG01	97.03	
	C				RR66-RG01	2.17	
	C				RR77-RG01	19.68	
	C				RR79-RG01	33.97	
	C				RR80-RG01	7.64	
	C				RR93-RG01	2.19	
	C				RR95-RG01	32.28	
	C				RR97-RG02	5.92	
	C				RR97-RG03	40.78	
	C				RR99-RG01	64.15	
							1,619.63
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	17.02	
	C				RR04-RG01	186.43	
	C				RR06-RG02	95.60	
	C				RR06-RG03	9.59	
	C				RR07-RG02	13.71	
	C				RR09-RG01	127.34	
	C				RR10-RG01	24.49	
	C				RR11-RG01	35.29	
	C				RR19-RG01	17.05	
	C				RR24-RG01	62.43	
	C				RR24-RG02	1.57	
	C				RR25-RG02	1.73	
	C				RR26-RG01	9.95	
	C				RR30-RG01	913.37	
	C				RR33-RG02	161.46	
	C				RR36-RG02	177.05	
	C				RR38-RG01	33.37	
	C				RR39-RG01	143.72	
	C				RR52-RG01	50.03	
	C				RR54-RG02	.97	
	C				RR56-RG01	49.60	
	C				RR58-RG01	2,707.48	
	C				RR61-RG01	8.76	
	C				RR62-RG01	120.65	
	C				RR63-RG01	23.50	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR64-RG01	608.90	
	C				RR65-RG01	413.67	
	C				RR66-RG01	9.23	
	C				RR77-RG01	83.90	
	C				RR79-RG01	144.84	
	C				RR80-RG01	32.56	
	C				RR93-RG01	9.33	
	C				RR95-RG01	137.63	
	C				RR97-RG02	25.25	
	C				RR97-RG03	173.86	
	C				RR99-RG01	273.50	
							6,904.83
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	5.31	
	C				RR25-RG01	29.65	
	C				RR25-RG02	23.25	
	C				RR26-RG01	53.04	
	C				RR38-RG01	53.43	
	C				RR66-RG01	20.98	
							185.66
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	337.06	
	C				RR06-RG01	142.39	
	C				RR06-RG02	154.50	
	C				RR06-RG03	19.51	
	C				RR07-RG01	.70	
	C				RR07-RG02	18.64	
	C				RR09-RG01	473.27	
	C				RR10-RG01	88.22	
	C				RR11-RG01	57.28	
	C				RR15-RG01	222.49	
	C				RR15-RG02	252.53	
	C				RR15-RG03	82.02	
	C				RR15-RG04	48.02	
	C				RR18-RG01	517.03	
	C				RR18-RG03	173.21	
	C				RR18-RG04	13.59	
	C				RR18-RG06	74.24	
	C				RR18-RG07	88.95	
	C				RR18-RG08	63.15	
	C				RR19-RG01	53.18	
	C				RR20-RG01	609.19	
	C				RR21-RG01	51.49	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR22-RG01	16.31	
	C				RR24-RG01	581.43	
	C				RR24-RG02	8.24	
	C				RR25-RG01	105.59	
	C				RR25-RG02	87.90	
	C				RR26-RG01	291.98	
	C				RR27-RG01	49.02	
	C				RR29-RG01	862.01	
	C				RR30-RG01	2,969.58	
	C				RR31-RG05	696.04	
	C				RR32-RG01	602.97	
	C				RR33-RG01	157.16	
	C				RR33-RG02	143.76	
	C				RR35-RG01	16.16	
	C				RR36-RG01	15.81	
	C				RR36-RG02	42.53	
	C				RR43-RG01	5.45	
	C				RR51-RG01	457.41	
	C				RR51-RG02	1,945.07	
	C				RR51-RG03	888.54	
	C				RR51-RG04	115.54	
	C				RR51-RG05	2,060.80	
	C				RR52-RG01	268.70	
	C				RR54-RG02	3.33	
	C				RR55-RG01	79.04	
	C				RR55-RG02	32.45	
	C				RR56-RG01	114.88	
	C				RR58-RG01	5,553.47	
	C				RR61-RG01	30.56	
	C				RR62-RG01	1,237.00	
	C				RR62-RG02	17.28	
	C				RR63-RG01	32.61	
	C				RR64-RG01	1,166.24	
	C				RR65-RG01	711.55	
	C				RR66-RG01	101.91	
	C				RR67-RG01	413.87	
	C				RR68-RG01	115.12	
	C				RR84-RG01	18.00	
	C				RR85-RG01	25.97	
	C				RR86-RG01	311.03	
	C				RR87-RG01	67.90	
	C				RR88-RG01	62.85	
	C				RR89-RG01	52.12	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	20.69	
	C				AB02-GA01	4.65	
	C				AB02-GA01	6.12	
	C				AB02-GA01	40.89	
	C				AB02-GA01	24.65	
	C				AB02-GA01	13.06	
	C				AB02-GA01	1.26	
	C				AB02-GA01	17.36	
	C				AB02-GA01	11.88	
	C				AB02-GA01	20.65	
	C				AB02-GA01	371.81	
	C				AB02-GA01	4.80	
	C				AB02-GA01	22.20	
	C				AB02-GA01	.13	
	C				AB02-GA01	6.56	
	C				AB02-GA01	85.12	
	C				AB02-GA01	1.28	
	C				AB02-GA01	56.80	
	C				AB02-GA01	.22	
	C				AB02-GA01	8.91	
	C				AB02-GA01	1.87	
	C				AB02-GA01	2.43	
	C				AB02-GA01	1.31	
	C				AB02-GA01	6.98	
	C				AB02-GA01	1.42	
	C				AB02-GA01	.25	
	C				AB02-GA01	25.27	
	C				AB02-GA01	4.52	
	C				AB02-GA01	1.04	
	C				AB02-GA01	23.51	
	C				AB02-GA01	137.25	
	C				AB02-GA01	1.99	
	C				AB02-GA01	3.34	
	C				AB02-GA01	19.49	
	C				AB02-GA01	19.97	
	C				AB02-GA01	2.95	
							972.63
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	14.23	
	C				AB02-GA01	85.12	
	C				AB02-GA01	12.56	
	C				AB02-GA01	83.07	
	C				AB02-GA01	8.47	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	585.10	
	C				AB02-GA01	4.42	
	C				AB02-GA01	100.23	
	C				AB02-GA01	19.27	
	C				AB02-GA01	.96	
	C				AB02-GA01	10.37	
	C				AB02-GA01	37.98	
	C				AB02-GA01	7.99	
	C				AB02-GA01	5.59	
	C				AB02-GA01	107.73	
	C				AB02-GA01	29.75	
	C				AB02-GA01	1.05	
	C				AB02-GA01	6.05	
	C				AB02-GA01	242.13	
	C				AB02-GA01	5.46	
	C				AB02-GA01	.55	
	C				AB02-GA01	27.95	
	C				AB02-GA01	362.86	
	C				AB02-GA01	50.65	
	C				AB02-GA01	20.47	
	C				AB02-GA01	94.64	
	C				AB02-GA01	88.04	
	C				AB02-GA01	1,585.10	
	C				AB02-GA01	105.09	
	C				AB02-GA01	55.69	
	C				AB02-GA01	74.00	
	C				AB02-GA01	5.37	
	C				AB02-GA01	88.21	
	C				AB02-GA01	19.81	
	C				AB02-GA01	174.33	
	C				AB02-GA01	26.08	
							4,146.37
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	194.77	
	C				RR06-RG01	82.95	
	C				RR06-RG02	90.00	
	C				RR06-RG03	11.36	
	C				RR07-RG01	1.69	
	C				RR07-RG02	10.86	
	C				RR09-RG01	372.48	
	C				RR10-RG01	69.42	
	C				RR11-RG01	42.33	
	C				RR15-RG01	137.77	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR15-RG02	156.35	
	C				RR15-RG03	50.82	
	C				RR15-RG04	29.71	
	C				RR18-RG01	475.41	
	C				RR18-RG03	172.34	
	C				RR18-RG04	14.03	
	C				RR18-RG06	72.67	
	C				RR18-RG07	88.38	
	C				RR18-RG08	64.31	
	C				RR19-RG01	32.35	
	C				RR20-RG01	370.60	
	C				RR21-RG01	31.33	
	C				RR22-RG01	9.92	
	C				RR24-RG01	353.78	
	C				RR24-RG02	5.02	
	C				RR25-RG01	76.78	
	C				RR25-RG02	66.84	
	C				RR26-RG01	208.25	
	C				RR27-RG01	30.28	
	C				RR29-RG01	559.91	
	C				RR30-RG01	1,902.32	
	C				RR31-RG05	479.87	
	C				RR32-RG01	503.67	
	C				RR33-RG01	458.46	
	C				RR33-RG02	84.26	
	C				RR34-RG01	50.03	
	C				RR34-RG02	334.09	
	C				RR35-RG01	47.14	
	C				RR36-RG01	12.72	
	C				RR36-RG02	25.24	
	C				RR43-RG01	4.35	
	C				RR51-RG01	257.69	
	C				RR51-RG02	1,095.97	
	C				RR51-RG03	500.74	
	C				RR51-RG04	65.12	
	C				RR51-RG05	1,161.24	
	C				RR52-RG01	159.74	
	C				RR54-RG02	1.88	
	C				RR55-RG01	45.87	
	C				RR55-RG02	18.36	
	C				RR56-RG01	64.74	
	C				RR58-RG01	3,251.30	
	C				RR61-RG01	18.74	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR62-RG01	758.75	
	C				RR62-RG02	10.62	
	C				RR63-RG01	19.74	
	C				RR64-RG01	695.01	
	C				RR65-RG01	416.49	
	C				RR66-RG01	67.15	
	C				RR67-RG01	318.85	
	C				RR68-RG01	80.62	
	C				RR84-RG01	54.19	
	C				RR85-RG01	17.00	
	C				RR86-RG01	175.69	
	C				RR87-RG01	38.25	
	C				RR88-RG01	35.38	
	C				RR89-RG01	63.11	
	C				RR90-RG01	13.98	
	C				RR94-RG01	81.80	
	C				RR95-RG01	83.12	
	C				RR98-RG01	249.43	
	C				RR98-RG02	90.03	
	C				RR98-RG03	186.01	
	C				RR98-RG04	926.47	
	C				RR98-RG06	1,158.39	
	C				RR99-RG01	210.37	
TOTAL AGENCY TRANSFERS BS01						2,016,370.43	20,176.70

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	601.83	
	C				RR97-RG02	649.40	
	C				RR97-RG03	475.21	
TOTAL AGENCY TRANSFERS CC02						1,726.44	1,726.44

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	107,415.57	107,415.57
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	60,840.83	60,840.83
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	41,544.08	41,544.08
TOTAL AGENCY TRANSFERS CC03						209,800.48	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	32,333.66	
	C				RR06-RG02	37,043.70	
	C				RR06-RG03	4,438.90	
	C				RR07-RG01	659.67	
	C				RR07-RG02	4,663.17	
							79,139.10
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	22,135.48	
	C				RR06-RG03	2,665.47	
	C				RR07-RG02	2,806.52	
							27,607.47
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	19,947.70	
	C				RR06-RG02	22,853.91	
	C				RR06-RG03	2,897.10	
	C				RR07-RG01	406.97	
	C				RR07-RG02	2,877.13	
							48,982.81
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	13,656.37	
	C				RR06-RG03	1,739.65	
	C				RR07-RG02	1,731.59	
							17,127.61
TOTAL AGENCY TRANSFERS CC04						172,856.99	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	104,640.72	
	C				RR10-RG01	19,539.44	
							124,180.16
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	28,515.20	
	C				RR10-RG01	5,426.43	
							33,941.63
TOTAL AGENCY TRANSFERS CC06						158,121.79	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	45,837.71	
	C				RR15-RG02	52,027.69	
	C				RR15-RG03	16,884.50	
	C				RR15-RG04	9,906.15	
	C				RR18-RG01	158,165.09	
	C				RR18-RG03	57,386.34	
	C				RR18-RG04	4,667.59	
	C				RR18-RG06	24,179.89	
	C				RR18-RG07	29,410.29	
	C				RR18-RG08	21,386.49	
							419,851.74
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	59,001.66	
	C				RR18-RG03	6,565.54	
	C				RR18-RG06	3,937.15	
	C				RR18-RG07	3,482.01	
	C				RR18-RG08	871.87	
							73,858.23
TOTAL AGENCY TRANSFERS CC08						493,709.97	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	39,975.61	39,975.61
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	17,720.19	611,176.77
	C				RR20-RG01	186,515.09	
	C				RR21-RG01	15,747.53	
	C				RR22-RG01	4,997.76	
	C				RR24-RG01	181,252.04	
	C				RR24-RG02	2,719.33	
	C				RR25-RG01	40,775.82	
	C				RR25-RG02	33,669.34	
	C				RR26-RG01	104,831.32	
	C				RR98-RG02	22,948.35	
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	4,862.47	
	C				RR24-RG01	20,240.20	
	C				RR24-RG02	386.37	
	C				RR25-RG02	652.12	
	C				RR26-RG01	3,760.16	
TOTAL AGENCY TRANSFERS CC10						681,053.70	29,901.32

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	3,536.06	
	C				RR28-RG01	1,413.33	
	C				RR28-RG02	1,718.18	
	C				RR28-RG04	16,152.55	
	C				RR29-RG01	124,608.90	
	C				RR30-RG01	442,842.58	
	C				RR31-RG01	18,396.85	
	C				RR31-RG02	21,452.07	
	C				RR31-RG03	26,754.01	
	C				RR31-RG04	25,575.08	
	C				RR31-RG05	60,956.27	
	C				RR31-RG06	1,823.52	
	C				RR31-RG07	5,779.68	
	C				RR32-RG01	79,794.38	
	C				RR99-RG01	753.52	
	C				RR99-RG02	1,709.66	
							833,266.64
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	132,084.06	
	C				RR31-RG07	3,863.77	
	C				RR32-RG01	9,025.93	
	C				RR99-RG01	770.89	
	C				RR99-RG02	1,447.16	
							147,191.81
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	410.26	
	C				RR28-RG04	37.55	
							447.81
TOTAL AGENCY TRANSFERS CC12						980,906.26	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	37,701.84	
	C				RR34-RG02	253,936.87	
							291,638.71
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	5,719.97	
	C				RR34-RG02	63,850.95	
							69,570.92
TOTAL AGENCY TRANSFERS CC14						361,209.63	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	54,360.45	
	C				RR98-RG01	90.83	
							54,451.28
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	33,907.31	
	C				RR36-RG02	37,483.36	
	C				RR98-RG01	38.27	
TOTAL AGENCY TRANSFERS CC15						125,880.22	71,428.94

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	53,989.43	
	C				RR98-RG04	1,682.05	55,671.48
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR98-RG03	31,074.11	
	C				RR98-RG04	979.58	32,053.69
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	8,819.96	
	C				RR39-RG01	28,501.93	37,321.89
TOTAL AGENCY TRANSFERS CC16						125,047.06	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	6,412.64	6,412.64
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	24,946.79	
	C				RR33-RG02	4,606.57	
	C				RR35-RG01	2,565.04	
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			32,118.40
	C				RR33-RG02	6,096.75	6,096.75
TOTAL AGENCY TRANSFERS CC17						44,627.79	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	23,434.14	
	C				RR42-RG01	20,193.88	
	C				RR43-RG01	268,182.49	
	C				RR44-RG01	127,672.00	
	C				RR45-RG01	311,160.76	
	C				RR46-RG01	19,739.48	
	C				RR46-RG02	19,966.96	
							790,349.71
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	168.26	
	C				RR43-RG01	29,484.53	
	C				RR44-RG01	17,363.88	
	C				RR45-RG01	32,695.20	
	C				RR46-RG01	5,132.27	
	C				RR46-RG02	5,290.12	
							90,134.26
TOTAL AGENCY TRANSFERS CC18						880,483.97	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	149,522.41	
	C				RR51-RG02	636,048.74	
	C				RR51-RG03	290,407.69	
	C				RR51-RG04	37,781.96	
	C				RR51-RG05	673,741.62	
	C				RR52-RG01	147,548.35	
	C				RR52-RG02	61,977.55	
	C				RR54-RG01	109,004.33	
	C				RR54-RG02	38,334.26	
	C				RR55-RG01	54,536.11	
	C				RR55-RG02	23,273.82	
	C				RR55-RG03	14,979.00	
	C				RR56-RG01	38,743.60	
							2,275,899.44
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	24,757.92	
	C				RR52-RG02	28,599.10	
	C				RR54-RG01	27,692.54	
	C				RR54-RG02	11,442.77	
	C				RR55-RG03	9,415.35	
	C				RR56-RG01	17,831.90	
							119,739.58
TOTAL AGENCY TRANSFERS CC22						2,395,639.02	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	649,637.59	649,637.59
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	379,350.33	379,350.33
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	278,563.43	278,563.43
TOTAL AGENCY TRANSFERS CC24						1,307,551.35	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	696,331.59	696,331.59
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	12,941.60	
	C				RR62-RG01	529,598.99	
	C				RR62-RG02	7,311.12	
	C				RR98-RG06	409,630.07	
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			959,481.78
	C				RR61-RG01	4,579.37	
	C				RR62-RG01	56,817.94	
TOTAL AGENCY TRANSFERS CC26						1,717,210.68	61,397.31

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	384,063.86	
	C				RR65-RG01	227,575.84	
	C				RR66-RG01	29,604.96	
	C				RR67-RG01	135,787.34	
	C				RR68-RG01	36,150.27	
							813,182.27
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	175,826.95	
	C				RR65-RG01	92,500.42	
	C				RR66-RG01	2,543.78	
	C				RR67-RG01	9,933.68	
	C				RR68-RG01	2,071.49	
							282,876.32
TOTAL AGENCY TRANSFERS CC28						1,096,058.59	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	1,043,566.27	
	C				RR98-RG05	69,816.15	
							1,113,382.42
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	590,197.23	
	C				RR98-RG05	39,855.47	
							630,052.70
		RXU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	8,930.53	
	C				RR73-RG01	63.39	
	C				RR74-RG01	6,097.73	
	C				RR75-RG01	23,989.01	
	C				RR76-RG01	84,982.16	
	C				RR77-RG01	31,476.11	
	C				RR78-RG01	73,368.75	
	C				RR79-RG01	50,408.18	
	C				RR80-RG01	11,838.89	
	C				RR81-RG01	10,953.12	
	C				RR82-RG01	156.64	
							302,264.51
		SCC	CC30 VLF SWAP AGR RE	OBH-ACR-ACR			
	C				UF01-GA01	1,922,957.66-	
	C				UF01-GA05	122,741.97-	
TOTAL AGENCY TRANSFERS CC30						.00	2,045,699.63-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	43,304.67	43,304.67
TOTAL AGENCY TRANSFERS CC31						43,304.67	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	12,776.43	
	C				RR85-RG01	9,159.13	
	C				RR86-RG01	97,226.61	
	C				RR87-RG01	21,022.29	
	C				RR88-RG01	19,503.80	
	C				RR89-RG01	33,999.89	
	C				RR90-RG01	14,127.08	
	C				RR95-RG01	59,414.94	
							267,230.17
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	11,369.37	
	C				RR85-RG01	2,103.10	
	C				RR86-RG01	24,985.54	
	C				RR87-RG01	4,935.85	
	C				RR88-RG01	8,117.50	
	C				RR89-RG01	4,609.52	
	C				RR90-RG01	3,411.84	
	C				RR95-RG01	52,353.82	
							111,886.54
TOTAL AGENCY TRANSFERS CC32						379,116.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	4,056.03	4,056.03
TOTAL AGENCY TRANSFERS CC33						4,056.03	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,294,138.72	1,294,138.72
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	54,178.88	
	C				RR92-RG02	17,270.27	
	C				RR93-RG01	3,732.14	
	C				RR97-RG02	873.11	
	C				RR97-RG03	63,458.59	
TOTAL AGENCY TRANSFERS CC34						1,433,651.71	139,512.99

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	53,094.33	53,094.33
TOTAL AGENCY TRANSFERS CC38						53,094.33	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 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	152,942.95	
	C				RR10-RG01	28,501.96	
							181,444.91
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	50,806.89	
	C				RR10-RG01	9,766.55	
							60,573.44
TOTAL AGENCY TRANSFERS CS06						242,018.35	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	1,771,787.93	
	C				RR31-RG01	215,128.52	
	C				RR31-RG02	249,608.73	
	C				RR31-RG03	312,332.93	
	C				RR31-RG04	297,511.85	
	C				RR31-RG05	710,370.94	
	C				RR31-RG06	22,115.89	
	C				RR32-RG01	309,889.99	
							3,888,746.78
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	20,242.04	
	C				RR28-RG01	8,090.50	
	C				RR28-RG02	9,836.52	
	C				RR28-RG04	92,464.40	
	C				RR29-RG01	713,314.48	
	C				RR30-RG01	2,038,403.76	
	C				RR31-RG07	15,944.91	
	C				RR32-RG01	328,115.45	
	C				RR99-RG01	300,873.31	
	C				RR99-RG02	20,950.48	
							3,548,235.85
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	10,659.34	
	C				RR99-RG01	307,806.27	
	C				RR99-RG02	17,733.67	
							336,199.28
TOTAL AGENCY TRANSFERS CS12						7,773,181.91	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	939,937.82	
	C				RR35-RG01	96,396.10	
	C				RR97-RG01	61,735.95	
							1,098,069.87
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	96,067.48	
	C				RR33-RG02	43,929.26	
	C				RR35-RG01	9,877.71	
							149,874.45
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	60,910.98	
TOTAL AGENCY TRANSFERS CS17						1,308,855.30	60,910.98

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,133.55	4,133.55
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	19,701.60	
	C				RR33-RG02	2,941.27	
	C				RR35-RG01	1,653.41	
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			24,296.28
	C				RR33-RG02	4,078.27	4,078.27
TOTAL AGENCY TRANSFERS CS18						32,508.10	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	5,719,774.04	5,719,774.04
TOTAL AGENCY TRANSFERS CS24						5,719,774.04	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	29.61	29.61
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.18	
	C				RR92-RG02	.45	
	C				RR93-RG01	.06	
	C				RR97-RG02	.02	
	C				RR97-RG03	.93	
							2.64
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	90,483.51	90,483.51
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR97-RG03	4,243.96	4,243.96
TOTAL AGENCY TRANSFERS CS33						94,759.72	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	108,292.93	108,292.93
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	4,344.34	
	C				RR93-RG01	816.54	
	C				RR97-RG03	7,442.83	
TOTAL AGENCY TRANSFERS CS37						120,896.64	12,603.71

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	45.96-	45.96-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	8,873.16-	8,873.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	421.95-	421.95-
TOTAL AGENCY TRANSFERS RR01						9,341.07-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,319.75-	1,319.75-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	44,303.27-	
	C				AB01-GA01	45,938.07-	
	C				BF04-GA01	4,631.95-	
	C				BF08-GA01	272.47-	
	C				BL01-GA01	4,359.49-	
	C				UD44-GA01	3,106.13-	
							102,611.38-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	154,765.84-	154,765.84-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	7,359.74-	7,359.74-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	1,416.83-	
	C				BS01-GA02	245.22-	
	C				BS01-GA03	544.94-	
	C				BS01-GA04	435.95-	
	C				BS01-GA05	136.23-	
							2,779.17-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	17,164.78-	17,164.78-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	572,554.14-	
	C				AB01-GA01	593,681.60-	
	C				BF04-GA01	59,861.13-	
	C				BF08-GA01	3,521.24-	
	C				BL01-GA01	56,339.89-	
							1,285,958.00-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	1,982,345.70-	1,982,345.70-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	94,268.56-	94,268.56-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	117,609.52-	117,609.52-
TOTAL AGENCY TRANSFERS RR02						3,766,182.44-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	832.53-	832.53-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,345.51-	
	C				SH66-GA01	3,148.58-	6,494.09-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,380.85-	
	C				SH66-GA01	4,122.97-	8,503.82-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,267.47-	1,267.47-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,400.88-	1,400.88-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	38.73-	
	C				BS01-GA02	6.64-	
	C				BS01-GA03	15.22-	
	C				BS01-GA04	12.23-	
	C				BS01-GA05	3.99-	76.81-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	165.09-	
	C				BS01-GA02	28.30-	
	C				BS01-GA03	64.91-	
	C				BS01-GA04	52.12-	
	C				BS01-GA05	17.02-	327.44-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	127,003.30-	127,003.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	6,039.52-	6,039.52-
	C	RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	5,940.12-	
	C				AB02-GA01	8,994.75-	
	C				BF04-GA01	938.11-	
	C				BF08-GA01	35.91-	
	C				BL01-GA01	575.04-	
	C				CC02-GA01	601.83-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		R XU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				UD44-GA01	411.61-	
	C				WR03-GL01	21.63-	
	C				WY20-GI01	211.68-	
TOTAL AGENCY TRANSFERS RR03						169,676.54-	17,730.68-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	2,893.94-	2,893.94-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	59,236.99-	59,236.99-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	77,568.99-	77,568.99-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	13,885.08-	13,885.08-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	15,346.66-	15,346.66-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	424.11-	
	C				BS01-GA02	72.71-	
	C				BS01-GA03	166.83-	
	C				BS01-GA04	133.95-	
	C				BS01-GA05	43.73-	
							841.33-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,808.06-	
	C				BS01-GA02	309.99-	
	C				BS01-GA03	711.20-	
	C				BS01-GA04	571.06-	
	C				BS01-GA05	186.43-	
							3,586.74-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	951,226.00-	951,226.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	95,269.00-	
	C				AB02-GA01	144,259.83-	
	C				BF04-GA01	15,050.38-	
	C				BF08-GA01	575.89-	
	C				BL01-GA01	9,225.25-	
	C				BS01-GA01	3,268.98-	
	C				BS01-GA02	560.46-	
	C				BS01-GA03	1,285.86-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				BS01-GA04	1,032.48-	
	C				BS01-GA05	337.06-	
	C				CC03-GA01	60,840.83-	
	C				SC66-GA01	42,809.55-	
	C				SU06-GA01	200,350.78-	
	C				UD44-GA01	6,603.92-	
	C				WF01-GA01	59,712.44-	
	C				WR03-GL01	383.93-	
	C				WY20-GI01	3,395.74-	
							644,962.38-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	65,052.73-	
	C				AB02-GA01	98,505.27-	
	C				BF04-GA01	10,276.89-	
	C				BF08-GA01	393.24-	
	C				BL01-GA01	6,299.29-	
	C				CC03-GA01	41,544.08-	
	C				UD44-GA01	4,509.37-	
	C				WF01-GA01	40,773.58-	
	C				WR03-GL01	262.16-	
	C				WY20-GI01	2,318.72-	
							269,935.33-
TOTAL AGENCY TRANSFERS RR04						2,164,483.44-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	2,834.82-	2,834.82-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	442,840.37-	442,840.37-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	42,199.79-	42,199.79-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
	C				AB01-GA01	40,163.55-	
	C				AB02-GA01	60,827.29-	
	C				BF04-GA01	6,373.00-	
	C				BF08-GA01	243.15-	
	C				BL01-GA01	3,990.74-	
	C				BS01-GA01	1,378.38-	
	C				BS01-GA02	236.49-	
	C				BS01-GA03	543.17-	
	C				BS01-GA05	142.39-	
	C				CC04-GA01	32,333.66-	
	C				CC04-GA02	19,947.70-	
	C				SC10-GA01	23,331.41-	
	C				SU10-GA01	78,785.81-	
	C				UD25-GA01	4,751.33-	
	C				VB01-GA01	1,689.09-	
	C				VF02-GA01	80,296.48-	
	C				WR03-GL01	134.01-	
	C				WY20-GI01	1,375.24-	
							356,542.89-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	4,032.45-	4,032.45-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	28,283.20-	28,283.20-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	37,035.96-	37,035.96-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	9,188.15-	9,188.15-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	10,155.33-	10,155.33-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	217.13-	
	C				BS01-GA02	37.25-	
	C				BS01-GA03	85.56-	
	C				BS01-GA05	22.43-	
							362.37-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	925.65-	
	C				BS01-GA02	158.80-	
	C				BS01-GA03	364.76-	
	C				BS01-GA05	95.60-	
							1,544.81-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	479,778.89-	
							479,778.89-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	45,719.78-	
							45,719.78-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	43,586.73-	
	C				AB02-GA01	66,011.65-	
	C				BF04-GA01	6,916.20-	
	C				BF08-GA01	263.88-	
	C				BL01-GA01	4,331.03-	
	C				BS01-GA01	1,495.87-	
	C				BS01-GA02	256.64-	
	C				BS01-GA03	589.45-	
	C				BS01-GA05	154.50-	
	C				CC04-GA01	37,043.70-	
	C				CC04-GA02	22,853.91-	
	C				SC10-GA01	25,320.15-	
	C				SU10-GA01	85,501.24-	
	C				UD25-GA01	1,259.14-	
	C				VB01-GA01	1,833.06-	
	C				VF02-GA01	87,139.95-	
	C				WR03-GL01	168.81-	
	C				WY20-GI01	1,557.22-	
							386,283.13-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	33,298.33-	
	C				AB02-GA01	50,429.98-	
	C				BF04-GA01	5,283.67-	
	C				BF08-GA01	201.60-	
	C				BL01-GA01	3,308.72-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-06G2			
	C				CC04-GA01	22,135.48-	
	C				CC04-GA02	13,656.37-	
	C				UD25-GA01	961.93-	
	C				VB01-GA01	1,400.37-	
	C				VF02-GA01	66,571.07-	
	C				WR03-GL01	128.96-	
	C				WY20-GI01	1,189.65-	
							198,566.13-
RG03 AMEND 2-GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	489.65-	
							489.65-
		R X B	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	2,836.77-	
							2,836.77-
		R X C	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,714.67-	
							3,714.67-
		R X D	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	921.56-	
							921.56-
		R X E	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,018.56-	
							1,018.56-
		R X F	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	21.78-	
	C				BS01-GA02	3.74-	
	C				BS01-GA03	8.58-	
	C				BS01-GA05	2.25-	
							36.35-
		R X G	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	92.84-	
	C				BS01-GA02	15.92-	
	C				BS01-GA03	36.59-	
	C				BS01-GA05	9.59-	
							154.94-
		R X L	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	60,893.16-	
							60,893.16-
		R X M	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	5,802.72-	
							5,802.72-
		R X Q	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	5,501.69-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-06G3			
	C				AB02-GA01	8,332.28-	
	C				BF04-GA01	873.00-	
	C				BF08-GA01	33.31-	
	C				BL01-GA01	546.67-	
	C				BS01-GA01	188.82-	
	C				BS01-GA02	32.39-	
	C				BS01-GA03	74.40-	
	C				BS01-GA05	19.51-	
	C				CC04-GA01	4,438.90-	
	C				CC04-GA02	2,897.10-	
	C				SC10-GA01	3,196.05-	
	C				SU10-GA01	10,792.47-	
	C				UD25-GA01	650.42-	
	C				VB01-GA01	231.39-	
	C				VF02-GA01	10,999.39-	
	C				WR03-GL01	22.39-	
	C				WY20-GI01	196.57-	
							49,026.75-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	3,339.77-	
	C				AB02-GA01	5,058.01-	
	C				BF04-GA01	529.94-	
	C				BF08-GA01	20.21-	
	C				BL01-GA01	331.85-	
	C				CC04-GA01	2,665.47-	
	C				CC04-GA02	1,739.65-	
	C				UD25-GA01	394.83-	
	C				VB01-GA01	140.45-	
	C				VF02-GA01	6,677.05-	
	C				WR03-GL01	13.60-	
	C				WY20-GI01	119.32-	
							21,030.15-
TOTAL AGENCY TRANSFERS RR06						2,191,293.35-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	57.79-	57.79-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	2,937.56-	2,937.56-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	869.92-	869.92-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	51.37-	85.75-
	C				BS01-GA02	8.82-	
	C				BS01-GA03	20.25-	
	C				BS01-GA05	5.31-	
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	7,033.72-	7,033.72-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	670.27-	670.27-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	819.40-	
	C				AB02-GA01	1,240.97-	
	C				BF04-GA01	130.02-	
	C				BF08-GA01	4.96-	
	C				BL01-GA01	81.42-	
	C				BS01-GA01	6.85-	
	C				BS01-GA02	1.17-	
	C				BS01-GA03	2.70-	
	C				BS01-GA05	.70-	
	C				CC04-GA01	659.67-	
	C				CC04-GA02	406.97-	
	C				SC10-GA01	115.71-	
	C				SU10-GA01	390.73-	
	C				UD25-GA01	96.94-	
	C				VB01-GA01	34.46-	
	C				VF02-GA01	1,638.19-	
	C				WR03-GL01	2.90-	
	C				WY20-GI01	29.27-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	513.63-	513.63-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	4,055.90-	4,055.90-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,311.07-	5,311.07-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,317.61-	1,317.61-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,456.30-	1,456.30-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	31.14-	
	C				BS01-GA02	5.34-	
	C				BS01-GA03	12.27-	
	C				BS01-GA05	3.22-	
							51.97-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	132.74-	
	C				BS01-GA02	22.78-	
	C				BS01-GA03	52.31-	
	C				BS01-GA05	13.71-	
							221.54-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	58,843.86-	58,843.86-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	5,607.44-	5,607.44-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	5,256.90-	
	C				AB02-GA01	7,961.49-	
	C				BF04-GA01	834.16-	
	C				BF08-GA01	31.83-	
	C				BL01-GA01	522.35-	
	C				BS01-GA01	180.41-	
	C				BS01-GA02	30.95-	
	C				BS01-GA03	71.09-	
	C				BS01-GA05	18.64-	
	C				CC04-GA01	4,663.17-	
	C				CC04-GA02	2,877.13-	
	C				SC10-GA01	3,053.84-	
	C				SU10-GA01	10,312.23-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				UD25-GA01	621.90-	
	C				VB01-GA01	221.08-	
	C				VF02-GA01	10,509.96-	
	C				WR03-GL01	21.85-	
	C				WY20-GI01	187.82-	
							47,376.80-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	4,774.98-	
	C				AB02-GA01	7,231.72-	
	C				BF04-GA01	757.70-	
	C				BF08-GA01	28.90-	
	C				BL01-GA01	474.47-	
	C				CC04-GA01	2,806.52-	
	C				CC04-GA02	1,731.59-	
	C				UD25-GA01	564.89-	
	C				VB01-GA01	200.82-	
	C				VF02-GA01	9,546.57-	
	C				WR03-GL01	19.85-	
	C				WY20-GI01	170.60-	
							28,308.61-
TOTAL AGENCY TRANSFERS RR07						170,382.77-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	11,727.22-	11,727.22-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	7,418.34-	7,418.34-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	8,199.21-	8,199.21-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	289.71-	574.71-
	C				BS01-GA02	49.67-	
	C				BS01-GA03	113.96-	
	C				BS01-GA04	91.50-	
	C				BS01-GA05	29.87-	
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,235.10-	2,450.10-
	C				BS01-GA02	211.75-	
	C				BS01-GA03	485.82-	
	C				BS01-GA04	390.09-	
	C				BS01-GA05	127.34-	
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	340,660.11-	455,091.46-
	C				BF06-GA01	26,857.41-	
	C				BF08-GA01	2,059.26-	
	C				BL01-GA01	32,986.98-	
	C				WH01-GA01	42,992.36-	
	C				WU06-GA01	9,535.34-	
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	655,899.23-	655,899.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,540.38-	106,540.38-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	202,560.36-	473.27-
	C				BS01-GA01	4,590.09-	
	C				BS01-GA02	786.95-	
	C				BS01-GA03	1,805.50-	
	C				BS01-GA04	1,449.72-	
	C				BS01-GA05	473.27-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				CC06-GA01	104,640.72-	
	C				CS06-GA01	152,942.95-	
	C				SC54-GA01	47,013.20-	
	C				UP07-GA01	33,349.06-	
	C				WA01-GA01	21,951.38-	
	C				WR04-GL01	1,617.95-	
	C				WU06-GA01	61,493.08-	
							634,674.23-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	512,511.30-	
							512,511.30-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	52,617.37	
	C				AB02-GA01	67,289.54-	
	C				CC06-GA01	28,515.20-	
	C				CS06-GA01	50,806.89-	
	C				UP07-GA01	11,078.39-	
	C				WA01-GA01	7,292.14-	
	C				WR04-GL01	537.47-	
							112,902.26-
TOTAL AGENCY TRANSFERS RR09						2,507,988.44-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	2,193.77-	2,193.77-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,426.08-	1,426.08-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,576.19-	1,576.19-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	55.69-	
	C				BS01-GA02	9.55-	
	C				BS01-GA03	21.91-	
	C				BS01-GA04	17.59-	
	C				BS01-GA05	5.74-	
							110.48-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	237.40-	
	C				BS01-GA02	40.69-	
	C				BS01-GA03	93.38-	
	C				BS01-GA04	75.00-	
	C				BS01-GA05	24.49-	
							470.96-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	63,754.67-	
	C				BF06-GA01	5,026.61-	
	C				BF08-GA01	385.43-	
	C				BL01-GA01	6,173.34-	
	C				WU06-GA01	27,270.31-	
							102,610.36-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	113,643.77-	113,643.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,459.62-	18,459.62-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	37,746.35-	
	C				BS01-GA01	855.34-	
	C				BS01-GA02	146.61-	
	C				BS01-GA03	336.44-	
	C				BS01-GA04	270.22-	
	C				BS01-GA05	88.22-	
	C				CC06-GA01	19,539.44-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				CS06-GA01	28,501.96-	
	C				SC54-GA01	8,761.59-	
	C				UP07-GA01	6,214.82-	
	C				WA01-GA01	4,090.78-	
	C				WH01-GA01	3,146.12-	
	C				WR04-GL01	268.34-	
							109,966.23-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	95,921.70-	
							95,921.70-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	10,113.93	
	C				AB02-GA01	12,934.26-	
	C				CC06-GA01	5,426.43-	
	C				CS06-GA01	9,766.55-	
	C				UP07-GA01	2,129.58-	
	C				WA01-GA01	1,401.76-	
	C				WH01-GA01	1,078.06-	
	C				WR04-GL01	91.95-	
							22,714.66-
TOTAL AGENCY TRANSFERS RR10						469,093.82-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	5,639.75-	5,639.75-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	2,085.95-	2,085.95-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	401.54-	401.54-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	8,671.95-	8,671.95-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	11,355.64-	11,355.64-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,053.65-	2,053.65-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	2,269.83-	2,269.83-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	80.14-	159.10-
	C				BS01-GA02	13.75-	
	C				BS01-GA03	31.58-	
	C				BS01-GA04	25.35-	
	C				BS01-GA05	8.28-	
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	341.67-	678.27-
	C				BS01-GA02	58.62-	
	C				BS01-GA03	134.63-	
	C				BS01-GA04	108.06-	
	C				BS01-GA05	35.29-	
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	133,806.39-	133,806.39-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	13,989.82-	13,989.82-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	17,033.11-	
	C				AB02-GA01	24,474.54-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				BF05-GA01	700.12-	
	C				BF08-GA01	97.83-	
	C				BL01-GA01	1,603.11-	
	C				BS01-GA01	554.60-	
	C				BS01-GA02	95.15-	
	C				BS01-GA03	218.53-	
	C				BS01-GA04	175.42-	
	C				BS01-GA05	57.28-	
	C				SC54-GA01	5,684.60-	
	C				SU52-GA01	26,332.74-	
	C				UD39-GA01	18.61-	
	C				UD54-GA01	1,080.87-	
	C				UF01-GA02	21,810.44-	
	C				UF01-GA05	2,942.07-	
	C				WC08-GI01	8,090.44-	
	C				WH04-GA01	2,093.57-	
	C				WR03-GL01	63.98-	
	C				WY10-GA01	935.75-	
							114,062.76-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	10,079.28-	
	C				AB02-GA01	18,614.32-	
	C				BF05-GA01	532.46-	
	C				BF08-GA01	74.40-	
	C				BL01-GA01	1,219.27-	
	C				UD39-GA01	14.15-	
	C				UD54-GA01	822.05-	
	C				UF01-GA02	16,588.12-	
	C				UF01-GA05	2,237.63-	
	C				WC08-GI01	6,153.26-	
	C				WH04-GA01	1,592.28-	
	C				WR03-GL01	48.67-	
	C				WY10-GA01	711.70-	
							58,687.59-
TOTAL AGENCY TRANSFERS RR11						353,862.24-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			
	C				WU08-GA01	24,701.76-	
	C				WU08-GA05	42,804.07-	
							67,505.83-
		RXL	ROPS	ODL-RSA-15G2			
	C				RS05-RP01	902,868.62-	
							902,868.62-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2			
	C				RS05-RS01	18,474.41-	
							18,474.41-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	71,379.75-	
	C				AB02-GA01	108,085.88-	
	C				BF01-GA01	12,563.08-	
	C				BF07-GA01	891.15-	
	C				BL01-GA01	6,912.76-	
	C				BS01-GA01	2,449.22-	
	C				BS01-GA03	963.41-	
	C				BS01-GA04	773.60-	
	C				BS01-GA05	252.53-	
	C				CC08-GA01	52,027.69-	
	C				SC16-GA01	20,647.84-	
	C				SU18-GA01	149,493.37-	
	C				WF07-GA02	15,720.19-	
	C				WF07-GA03	15,530.68-	
	C				WR04-GL01	867.49-	
	C				WT09-GL01	5,123.98-	
	C				WW21-GA01	4,961.94-	
							468,644.56-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			
	C				RS28-RA01	628.09-	
							628.09-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	C				WU08-GA01	7,975.98-	
	C				WU08-GA05	13,819.72-	
							21,795.70-
		RXL	ROPS	ODL-RSA-15G3			
	C				RS05-RP01	290,682.34-	
							290,682.34-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3			
	C				RS05-RS01	5,947.91-	
							5,947.91-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	23,185.17-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				AB02-GA01	35,108.02-	
	C				BF01-GA01	4,078.28-	
	C				BF07-GA01	289.23-	
	C				BL01-GA01	2,242.82-	
	C				BS01-GA01	795.88-	
	C				BS01-GA03	312.39-	
	C				BS01-GA04	250.77-	
	C				BS01-GA05	82.02-	
	C				CC08-GA01	16,884.50-	
	C				SC16-GA01	6,699.41-	
	C				SU18-GA01	48,522.93-	
	C				WF07-GA02	5,101.77-	
	C				WF07-GA03	5,040.55-	
	C				WR04-GL01	331.22-	
	C				WT09-GL01	1,957.12-	
							150,882.08-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	368.96-	
							368.96-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,687.58-	
	C				WU08-GA05	8,123.29-	
							12,810.87-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	170,439.50-	
							170,439.50-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	3,487.52-	
							3,487.52-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	13,582.73-	
	C				AB02-GA01	20,567.44-	
	C				BF01-GA01	2,391.43-	
	C				BF07-GA01	169.73-	
	C				BL01-GA01	1,315.67-	
	C				BS01-GA01	466.04-	
	C				BS01-GA03	183.54-	
	C				BS01-GA04	147.18-	
	C				BS01-GA05	48.02-	
	C				CC08-GA01	9,906.15-	
	C				SC16-GA01	3,931.47-	
	C				SU18-GA01	28,466.15-	
	C				WF07-GA02	2,993.37-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				WF07-GA03	2,957.20-	
	C				WR04-GL01	194.23-	
	C				WT09-GL01	1,148.27-	
TOTAL AGENCY TRANSFERS RR15						3,488,495.85-	88,468.62-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	15,546.87-	15,565.47-
	C				WY19-DA03	18.60-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	1,923.32-	1,925.62-
	C				WY19-DA03	2.30-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	2,959.45-	5,571.54-
	C				WY19-DA03	2,612.09-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	114.12-	214.84-
	C				WY19-DA03	100.72-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	450.43-	450.43-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,334.58-	2,334.58-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	128.78-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	2,737.10-	2,875.66-
	C				WY19-DA03	138.56-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	108.56-	114.06-
	C				WY19-DA03	5.50-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,185.47-	2,100.16-
	C				WY19-DA03	914.69-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	16.11-	28.54-
	C				WY19-DA03	12.43-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	6,472.16-	6,472.16-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	10,194.80-	
	C				BS01-GA03	4,010.08-	
	C				BS01-GA04	3,219.85-	
	C				BS01-GA05	1,051.17-	
							18,475.90-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	104,970.66	
	C				AB02-GA01	14,497.75	
	C				AB02-GA01	177.34	
	C				AB02-GA01	543.23	
	C				AB02-GA01	676.55	
	C				AB02-GA01	1,719.99	
	C				AB02-GA01	122,585.52-	
	C				CC08-GA01	59,001.66-	
	C				WF07-GA02	17,827.40-	
	C				WF07-GA03	17,612.27-	
	C				WR04-GL01	866.29-	
	C				WT09-GL01	5,116.70-	
							100,424.32-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	2,205.43-	
							2,205.43-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	197,296.83-	
	C				BF01-GA01	43,431.64-	
	C				BF07-GA01	3,081.69-	
	C				BL01-GA01	23,892.18-	
	C				WU08-GA01	11,916.71-	
	C				WU08-GA03	9,606.70-	
	C				WU08-GA05	38,861.69-	
							328,087.44-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	738,414.37-	
							738,414.37-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	15,109.36-	
							15,109.36-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	16,462.97-	
	C				AB02-GA01	119,305.07-	
	C				BF01-GA01	3.35-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	1.01-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	937.38-	937.38-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	3,478.98-	
	C				AB01-GA01	26,518.22-	
	C				BF01-GA01	18,466.64-	
	C				BF07-GA01	1,310.18-	
	C				BL01-GA01	10,162.53-	
	C				WU08-GA03	8,714.32-	
	C				WU08-GA05	16,530.41-	
							85,181.28-
	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	347,917.77-	347,917.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6	RS05-RS01	7,119.06-	7,119.06-
							180,590.80-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6	AB01-GA01	24,981.23-	
	C				AB02-GA01	50,238.42-	
	C				BF01-GA01	1.36-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.41-	
	C				BS01-GA01	720.12-	
	C				BS01-GA03	283.27-	
	C				BS01-GA04	227.45-	
	C				BS01-GA05	74.24-	
	C				CC08-GA01	24,179.89-	
	C				SC16-GA01	6,069.85-	
	C				SU18-GA01	53,910.34-	
	C				WF07-GA02	7,306.01-	
	C				WF07-GA03	7,217.84-	
	C				WR04-GL01	474.52-	
	C				WT09-GL01	2,802.67-	
	C				WU08-GA03	726.00-	
	C				WU08-GA05	1,377.17-	
							58,027.74-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	58,027.74-	58,027.74-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	12,142.93-	12,142.93-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,440.62-	
	C				BS01-GA03	566.69-	
	C				BS01-GA04	455.03-	
	C				BS01-GA05	148.53-	
							2,610.87-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	7,004.73	
	C				AB02-GA01	967.44	
	C				AB02-GA01	11.83	
	C				AB02-GA01	36.25	
	C				AB02-GA01	45.15	
	C				AB02-GA01	114.78	
	C				AB02-GA01	8,180.18-	
	C				CC08-GA01	3,937.15-	
	C				WF07-GA02	1,189.62-	
	C				WF07-GA03	1,175.26-	
	C				WR04-GL01	77.27-	
	C				WT09-GL01	456.35-	
							6,835.65-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	1,136.93-	
							1,136.93-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	102,289.79-	
	C				BF01-GA01	22,541.44-	
	C				BF07-GA01	1,599.24-	
	C				BL01-GA01	12,403.37-	
	C				WU08-GA01	11,082.33-	
	C				WU08-GA03	513.28-	
	C				WU08-GA05	20,179.51-	
							170,608.96-
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	378,899.47-	
							378,899.47-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	7,753.00-	
							7,753.00-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	8,456.43-	
	C				AB02-GA01	61,110.23-	
	C				BF01-GA01	2.24-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.68-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,239.25-	
	C				BS01-GA03	487.30-	
	C				BS01-GA04	391.39-	
	C				BS01-GA05	127.80-	
							2,245.74-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	1,551.27	
	C				AB02-GA01	214.26	
	C				AB02-GA01	2.62	
	C				AB02-GA01	8.03	
	C				AB02-GA01	10.00	
	C				AB02-GA01	25.42	
	C				AB02-GA01	1,811.60-	
	C				CC08-GA01	871.87-	
	C				WF07-GA02	263.44-	
	C				WF07-GA03	260.26-	
	C				WR04-GL01	17.11-	
	C				WT09-GL01	101.06-	
TOTAL AGENCY TRANSFERS RR18						8,807,213.83-	1,513.74-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	16,657.32-	16,657.32-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	6,235.02-	6,235.02-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	474.50-	474.50-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	5,365.34-	5,365.34-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	7,025.74-	7,025.74-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	992.37-	992.37-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,096.84-	1,096.84-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	38.72-	57.98-
	C				BS01-GA03	15.26-	
	C				BS01-GA05	4.00-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	165.09-	247.21-
	C				BS01-GA03	65.07-	
	C				BS01-GA05	17.05-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	127.60-	127.60-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	3,938.35-	3,938.35-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	14,999.74-	202.87-
	C				AB02-GA01	22,716.95-	
	C				BF02-GA01	2,663.75-	
	C				BF07-GA01	187.11-	
	C				BS01-GA01	514.78-	
	C				BS01-GA03	202.87-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				BS01-GA05	53.18-	
	C				CC10-GA01	17,720.19-	
	C				SC54-GA01	5,276.76-	
	C				SU20-GA01	31,296.36-	
	C				WR04-GL01	2.10-	
	C				WU23-GA01	2,714.39-	
							98,348.18-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	5,938.83-	
	C				AB02-GA01	8,994.26-	
	C				BF02-GA01	1,054.64-	
	C				BF07-GA01	74.08-	
	C				CC10-GA01	4,862.47-	
	C				WR04-GL01	.82-	
	C				WU23-GA01	1,074.70-	
							21,999.80-
TOTAL AGENCY TRANSFERS RR19						162,566.25-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	191,660.88-	191,660.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	3,969.98-	3,969.98-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	184,585.41-	
	C				BF02-GA01	32,777.84-	
	C				BF07-GA01	2,302.45-	
	C				WU23-GA01	33,401.66-	
							253,067.36-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	1,119.76-	1,119.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	34,560.59-	34,560.59-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB02-GA01	260,242.88-	
	C				BS01-GA01	5,897.19-	
	C				BS01-GA03	2,323.79-	
	C				BS01-GA05	609.19-	
	C				CC10-GA01	186,515.09-	
	C				SC54-GA01	58,557.52-	
	C				SU20-GA01	347,287.35-	
	C				WR01-GL01	1,612.22-	
							863,045.23-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	12,049.77-	12,049.77-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,031.76-	2,031.76-
TOTAL AGENCY TRANSFERS RR20						1,361,505.33-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODN-RSA-21D1	WU23-DA01	15,748.86-	15,748.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	332.22-	332.22-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	121.61-	121.61-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	3,753.47-	3,753.47-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	14,509.47-	
	C				AB02-GA01	21,974.37-	
	C				BF02-GA01	2,576.18-	
	C				BF07-GA01	180.95-	
	C				BS01-GA01	497.98-	
	C				BS01-GA03	196.17-	
	C				BS01-GA05	51.49-	
	C				CC10-GA01	15,747.53-	
	C				SC54-GA01	5,103.35-	
	C				SU20-GA01	30,268.89-	
	C				WU23-GA01	2,625.01-	
TOTAL AGENCY TRANSFERS RR21						113,687.55-	93,731.39-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	4,950.31-	4,950.31-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	105.41-	105.41-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	38.59-	38.59-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	1,191.14-	1,191.14-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,604.03-	
	C				AB02-GA01	6,972.75-	
	C				BF02-GA01	817.60-	
	C				BF07-GA01	57.45-	
	C				BS01-GA01	158.01-	
	C				BS01-GA03	62.25-	
	C				BS01-GA05	16.31-	
	C				CC10-GA01	4,997.76-	
	C				SC54-GA01	1,619.71-	
	C				SU20-GA01	9,606.15-	
	C				WU23-GA01	833.17-	
TOTAL AGENCY TRANSFERS RR22						36,030.64-	29,745.19-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	182,564.45-	182,564.45-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	22,868.80-	22,868.80-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,506.83-	2,506.83-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	575.03-	575.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	4,243.82-	4,243.82-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	19,648.17-	19,648.17-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	25,728.67-	25,728.67-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	3,633.95-	3,633.95-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,016.48-	4,016.48-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	141.85-	212.36-
	C				BS01-GA03	55.87-	
	C				BS01-GA05	14.64-	
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	604.72-	905.34-
	C				BS01-GA03	238.19-	
	C				BS01-GA05	62.43-	
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	1,381.60-	1,381.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	42,641.84-	42,641.84-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXG	COE FAC PASS-THRU	ODR-RSA-24G2			
	C				BS01-GA01	15.20-	
	C				BS01-GA03	5.97-	
	C				BS01-GA05	1.57-	
							22.74-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	19.78-	
							19.78-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	610.47-	
							610.47-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	2,326.67-	
	C				AB02-GA01	3,523.69-	
	C				BF02-GA01	412.89-	
	C				BF07-GA01	29.02-	
	C				BS01-GA01	79.81-	
	C				BS01-GA03	31.34-	
	C				BS01-GA05	8.24-	
	C				CC10-GA01	2,719.33-	
	C				SC54-GA01	817.97-	
	C				SU20-GA01	4,852.31-	
	C				WR01-GL01	22.66-	
	C				WU23-GA01	420.64-	
							15,244.57-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	547.08-	
	C				AB02-GA01	828.54-	
	C				BF02-GA01	97.09-	
	C				BF07-GA01	6.82-	
	C				CC10-GA01	386.37-	
	C				WR01-GL01	5.33-	
	C				WU23-GA01	98.90-	
							1,970.13-
TOTAL AGENCY TRANSFERS RR24						1,478,267.79-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	43,306.90-	43,306.90-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	34,624.89-	34,624.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	907.11-	907.11-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,938.53-	2,938.53-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	286.53-	
	C				BS01-GA02	46.98-	
	C				BS01-GA03	113.05-	
	C				BS01-GA04	86.58-	
	C				BS01-GA05	29.65-	562.79-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	8,042.87-	
	C				BF02-GA01	7,146.99-	
	C				BF07-GA01	502.04-	
	C				WU23-GA01	7,287.38-	22,979.28-
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	265.83-	265.83-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	8,204.50-	8,204.50-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	30,016.87-	
	C				AB02-GA01	56,826.03-	
	C				BS01-GA01	1,020.22-	
	C				BS01-GA02	167.30-	
	C				BS01-GA03	402.55-	
	C				BS01-GA04	308.29-	
	C				BS01-GA05	105.59-	
	C				CC10-GA01	40,775.82-	
	C				SC54-GA01	10,462.73-	
	C				SU20-GA01	2,533.30-	
	C				SU50-GA01	55,488.56-	
	C				WR04-GL01	272.89-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	WW28-GA01	6,502.07-	204,882.22-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01	1,163.63-	
	C				SU50-GA01	25,487.79-	26,651.42-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	722.28-	722.28-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	100.38-	100.38-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	110.95-	110.95-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	3.92-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	1.54-	
	C				BS01-GA04	.02-	
	C				BS01-GA05	.40-	5.89-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	16.70-	
	C				BS01-GA02	.04-	
	C				BS01-GA03	6.58-	
	C				BS01-GA04	.07-	
	C				BS01-GA05	1.73-	25.12-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,307.15-	2,307.15-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	225.10-	
	C				BS01-GA02	.53-	
	C				BS01-GA03	88.69-	
	C				BS01-GA04	1.00-	
	C				BS01-GA05	23.25-	338.57-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	6,023.00-	6,023.00-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	234.17-	234.17-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	7,227.37-	7,227.37-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			180,481.41-
	C				AB01-GA01	31,017.76-	
	C				AB02-GA01	46,976.20-	
	C				BF02-GA01	5,508.05-	
	C				BF07-GA01	386.90-	
	C				BS01-GA01	850.89-	
	C				BS01-GA02	2.02-	
	C				BS01-GA03	335.29-	
	C				BS01-GA04	3.75-	
	C				BS01-GA05	87.90-	
	C				CC10-GA01	33,669.34-	
	C				SC54-GA01	8,721.32-	
	C				SU20-GA01	51,994.68-	
	C				SU50-GA01	772.47-	
	C				WR04-GL01	96.23-	
	C				WW28-GA01	58.61-	
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			13,900.71-
	C				SU20-GA01	13,697.22-	
	C				SU50-GA01	203.49-	
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G2			1,517.37-
	C				AB01-GA01	600.77-	
	C				AB02-GA01	751.39	
	C				AB02-GA01	11.16	
	C				AB02-GA01	909.86-	
	C				BF02-GA01	106.68-	
	C				BF07-GA01	7.49-	
	C				CC10-GA01	652.12-	
	C				WR04-GL01	1.86-	
	C				WW28-GA01	1.14-	
TOTAL AGENCY TRANSFERS RR25						558,317.84-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	108,691.28-	108,691.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,275.15-	2,275.15-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	1.23-	1.23-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	1.61-	1.61-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	578.90-	578.90-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	639.83-	639.83-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	22.59-	33.82-
	C				BS01-GA03	8.90-	
	C				BS01-GA05	2.33-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	96.29-	144.18-
	C				BS01-GA02	.01-	
	C				BS01-GA03	37.93-	
	C				BS01-GA05	9.95-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	12.26-	12.26-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,264.22-	5,264.22-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	513.48-	768.83-
	C				BS01-GA02	.03-	
	C				BS01-GA03	202.28-	
	C				BS01-GA05	53.04-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	19,018.33-	19,018.33-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	741.06-	741.06-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	22,872.27-	22,872.27-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	96,567.87-	
	C				AB02-GA01	146,250.67-	
	C				BF02-GA01	17,150.25-	
	C				BF07-GA01	1,204.39-	
	C				BS01-GA01	2,826.30-	
	C				BS01-GA02	.16-	
	C				BS01-GA03	1,113.38-	
	C				BS01-GA05	291.98-	
	C				CC10-GA01	104,831.32-	
	C				SC54-GA01	28,975.25-	
	C				SU20-GA01	171,843.50-	
	C				SU54-GA01	67.48-	
	C				WR01-GL01	42.09-	
	C				WR04-GL01	.23-	
	C				WT01-GL01	.20-	
							571,165.07-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	38,359.88-	38,359.88-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	3,463.76-	
	C				AB02-GA01	4,394.55	
	C				AB02-GA01	5,245.82-	
	C				BF02-GA01	615.16-	
	C				BF07-GA01	43.20-	
	C				CC10-GA01	3,760.16-	
	C				WR01-GL01	1.51-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	
							8,735.08-
TOTAL AGENCY TRANSFERS RR26						779,303.00-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	34,911.53-	
	C				WY19-DA01	115.21-	
							35,026.74-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	192.32-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	105,382.87-	192.32-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	3,515.73-	105,382.87-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			3,515.73-
	C				AB01-GA01	16,029.44-	
	C				AB02-GA01	24,272.39-	
	C				BF02-GA01	2,845.32-	
	C				BF07-GA01	200.08-	
	C				BL01-GA01	1,552.05-	
	C				BS01-GA01	550.02-	
	C				BS01-GA02	12.76-	
	C				BS01-GA03	216.35-	
	C				BS01-GA04	23.52-	
	C				BS01-GA05	49.02-	
	C				CC12-GA01	3,536.06-	
	C				CS12-GA01	20,242.04-	
	C				SC16-GA01	627.68-	
	C				SC54-GA01	4,870.24-	
	C				SU20-GA01	28,912.24-	
	C				SU26-GA01	4,030.72-	
	C				WR04-GL01	198.37-	
	C				WU08-GA01	246.52-	
	C				WU08-GA05	427.22-	
	C				WU23-GA01	2,506.33-	
TOTAL AGENCY TRANSFERS RR27						255,466.03-	111,348.37-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	50,265.96-	50,265.96-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	1,676.95-	1,676.95-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	7,787.62-	
	C				AB02-GA01	11,792.26-	
	C				BF02-GA01	1,382.61-	
	C				BF07-GA01	97.14-	
	C				BL01-GA01	754.06-	
	C				BS01-GA01	267.23-	
	C				BS01-GA02	45.81-	
	C				BS01-GA03	105.09-	
	C				BS01-GA04	84.36-	
	C				CC12-GA01	1,718.18-	
	C				CS12-GA01	9,836.52-	
	C				SC16-GA01	2,252.07-	
	C				SU26-GA01	14,466.61-	
	C				WR04-GL01	103.73-	
	C				WU08-GA01	884.85-	
	C				WU08-GA05	1,533.27-	
							53,111.41-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	867.78-	867.78-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	50,481.34-	
	C				BF02-GA01	26,302.09-	
	C				BF07-GA01	1,849.52-	
	C				BL01-GA01	14,346.98-	
	C				WU08-GA01	16,085.64-	
	C				WU08-GA05	27,874.61-	
	C				WU23-GA01	1,187.97-	
							138,128.15-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	407,583.89-	407,583.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	13,597.63-	13,597.63-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	48,270.01-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				AB02-GA01	110,865.89-	
	C				BS01-GA01	2,512.25-	
	C				BS01-GA02	430.72-	
	C				BS01-GA03	988.20-	
	C				BS01-GA04	793.47-	
	C				CC12-GA01	16,152.55-	
	C				CC12-GA02	37.55-	
	C				CS12-GA01	92,464.40-	
	C				SC16-GA01	21,175.89-	
	C				SU26-GA01	135,995.10-	
	C				WR04-GL01	970.30-	
TOTAL AGENCY TRANSFERS RR28						1,192,882.01-	430,656.33-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	587,721.10-	587,721.10-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	12,933.97-	
	C				WY19-DA03	358.80-	
							13,292.77-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	8,719.45-	8,719.45-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,149,316.67-	
	C				BF01-GA01	115,018.65-	
	C				BF02-GA01	88,015.70-	
	C				BF07-GA01	14,347.80-	
	C				BL01-GA01	111,304.93-	
	C				WU08-GA03	67,827.96-	
	C				WU08-GA05	128,660.27-	
	C				WU23-GA01	89,669.87-	
							1,764,161.85-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,806,948.88-	2,806,948.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	93,644.13-	93,644.13-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	855,220.25-	
	C				BS01-GA01	19,379.49-	
	C				BS01-GA02	1,889.57-	
	C				BS01-GA03	7,623.12-	
	C				BS01-GA04	3,480.73-	
	C				BS01-GA05	862.01-	
	C				CC12-GA01	124,608.90-	
	C				CS12-GA01	713,314.48-	
	C				SC16-GA01	40,952.15-	
	C				SC54-GA01	85,634.89-	
	C				SU20-GA01	508,329.69-	
	C				SU26-GA01	596,565.89-	
	C				WR04-GL01	7,983.09-	
							2,965,844.26-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	105,696.37-	105,696.37-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR29						8,346,028.81-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	1,000,595.77-	1,000,595.77-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	70,100.61-	
	C				WY19-DA01	4,067.66-	
	C				WY19-DA03	3,077.82-	
							77,246.09-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	8,431.36-	
	C				WY19-DA03	6,379.64-	
							14,811.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	28,001.46-	28,001.46-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	144,314.43-	
	C				SH16-GA01	133,692.47-	
	C				SU26-GA01	328,081.70-	
	C				SU50-GA01	34,339.52-	
							640,428.12-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	188,975.24-	
	C				SH16-GA01	175,066.13-	
	C				SU26-GA01	429,612.75-	
	C				SU50-GA01	44,966.54-	
							838,620.66-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	96,246.88-	
	C				SC54-GA01	6,015.68-	
							102,262.56-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	106,378.14-	
	C				SC54-GA01	6,648.90-	
							113,027.04-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	4,802.32-	
	C				BS01-GA02	496.23-	
	C				BS01-GA03	1,889.06-	
	C				BS01-GA04	1,496.24-	
	C				BS01-GA05	214.25-	
							8,898.10-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	20,473.05-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 164
DATE: 05/30/2017

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,115,398.84-	
	C				CC12-GA01	132,084.06-	
	C				WW28-GA01	9,742.37-	
TOTAL AGENCY TRANSFERS RR30						33,080,088.27-	1,257,225.27-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	3,957.63-	3,957.63-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	1,929.95-	4,609.00-
	C				WY19-DA03	2,679.05-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	5,837.89-	5,837.89-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	2,519.78-	5,595.91-
	C				WY19-DA03	3,076.13-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	2,599.72-	14,030.02-
	C				WY19-DA03	11,430.30-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	400.86-	400.86-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	5,643.73-	5,643.73-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	202.89-	202.89-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	991.23-	991.23-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	215,128.52-	215,615.98-
	C				WR04-GL01	487.46-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	409,442.55-	409,442.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	13,659.63-	13,659.63-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	83,331.91-	
	C				AB02-GA01	126,182.96-	
	C				BF01-GA01	14,672.50-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				BF07-GA01	1,040.38-	
	C				BL01-GA01	8,076.43-	
	C				BS01-GA01	2,402.25-	
	C				BS01-GA02	412.54-	
	C				BS01-GA03	945.72-	
	C				BS01-GA04	759.16-	
	C				CC12-GA01	18,396.85-	
	C				SC16-GA01	20,270.49-	
	C				SU26-GA01	130,103.84-	
	C				WR04-GL01	954.49-	
	C				WU08-GA03	8,653.02-	
	C				WU08-GA05	16,417.68-	
							432,620.22-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	50,624.22-	
							50,624.22-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	7,858.05-	
							7,858.05-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	934.73-	
	C				BS01-GA02	160.52-	
	C				BS01-GA03	367.98-	
	C				BS01-GA04	295.39-	
							1,758.62-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,155.80-	
							1,155.80-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	249,608.73-	
	C				WR04-GL01	565.48-	
							250,174.21-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	477,897.12-	
							477,897.12-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	15,943.38-	
							15,943.38-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	97,196.58-	
	C				AB02-GA01	147,178.70-	
	C				BF01-GA01	17,112.79-	
	C				BF07-GA01	1,213.83-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	15,604.10-	15,604.10-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB01-GA01	76,428.21-	
	C				AB02-GA01	175,534.69-	
	C				BS01-GA01	3,341.28-	
	C				BS01-GA02	572.83-	
	C				BS01-GA03	1,314.27-	
	C				BS01-GA04	1,055.31-	
	C				CC12-GA01	25,575.08-	
	C				SC16-GA01	28,181.45-	
	C				SU26-GA01	180,874.87-	
	C				WR04-GL01	1,326.40-	494,204.39-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	70,011.70-	70,011.70-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	10,867.71-	10,867.71-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4	BS01-GA01	1,293.32-	
	C				BS01-GA02	221.73-	
	C				BS01-GA03	508.72-	
	C				BS01-GA04	408.48-	2,432.25-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	3,490.59-	3,490.59-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5	AB01-GA01	202,835.32-	
	C				BF01-GA01	95,982.42-	
	C				BF02-GA01	3,032.25-	
	C				BF07-GA01	7,021.54-	
	C				BL01-GA01	54,468.14-	
	C				CS12-GA01	710,370.94-	
	C				WR04-GL01	1,322.99-	
	C				WU08-GA01	12,286.06-	
	C				WU08-GA03	47,152.04-	
	C				WU08-GA05	110,735.29-	1,245,206.99-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	1,197,685.62-	1,197,685.62-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	39,956.63-	39,956.63-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5	AB01-GA01	176,661.39-	
	C				AB02-GA01	418,377.40-	
	C				BS01-GA01	7,963.72-	
	C				BS01-GA02	208.06-	
	C				BS01-GA03	3,132.55-	
	C				BS01-GA04	2,515.36-	
	C				BS01-GA05	696.04-	
	C				CC12-GA01	60,956.27-	
	C				SC16-GA01	67,166.50-	
	C				SE22-GA01	251,967.06-	
	C				SH16-GA01	207,549.34-	
	C				SU26-GA01	65,690.89-	
	C				WR04-GL01	2,599.46-	1,265,484.04-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5	SE22-GA01	97,705.26-	
	C				SH16-GA01	80,481.40-	
	C				SU26-GA01	25,472.95-	203,659.61-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	25,948.32-	25,948.32-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5	BS01-GA01	3,088.09-	
	C				BS01-GA02	80.68-	
	C				BS01-GA03	1,214.71-	
	C				BS01-GA04	975.38-	
	C				BS01-GA05	269.90-	5,628.76-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	99.96-	99.96-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	22,115.89-	
	C				WR04-GL01	50.09-	
	C				WU08-GA01	1,591.52-	
	C				WU08-GA05	2,757.94-	26,515.44-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	38,744.61-	38,744.61-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,292.58-	1,292.58-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	8,265.63-	
	C				AB02-GA01	12,516.09-	
	C				BF02-GA01	1,467.32-	
	C				BF07-GA01	103.18-	
	C				BL01-GA01	800.37-	
	C				BS01-GA01	238.24-	
	C				BS01-GA02	40.85-	
	C				BS01-GA03	93.71-	
	C				BS01-GA04	75.25-	
	C				CC12-GA01	1,823.52-	
	C				SC16-GA01	2,009.34-	
	C				SU26-GA01	12,896.54-	
	C				WR04-GL01	94.58-	
	C				WU08-GA01	187.80-	
	C				WU08-GA05	325.43-	40,937.85-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	5,204.42-	5,204.42-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	807.86-	807.86-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	96.14-	
	C				BS01-GA02	16.48-	
	C				BS01-GA03	37.82-	
	C				BS01-GA04	30.37-	180.81-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	200.58-	200.58-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	6,788.38-	6,788.38-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	8,889.18-	8,889.18-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	1,159.57-	1,159.57-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	1,281.62-	1,281.62-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	55.03-	
	C				BS01-GA02	9.43-	
	C				BS01-GA03	21.64-	
	C				BS01-GA04	17.38-	
							103.48-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	234.58-	
	C				BS01-GA02	40.22-	
	C				BS01-GA03	92.28-	
	C				BS01-GA04	74.09-	
							441.17-
		RXL	ROPS	OEF-RSA-31G7			
	C				RS07-RP01	82,068.85-	
							82,068.85-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7			
	C				RS07-RS01	2,737.94-	
							2,737.94-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	10,353.87-	
	C				AB02-GA01	19,117.96-	
	C				BF02-GA01	2,241.31-	
	C				BF07-GA01	157.60-	
	C				BL01-GA01	1,222.57-	
	C				BS01-GA01	433.22-	
	C				BS01-GA02	74.27-	
	C				BS01-GA03	170.41-	
	C				BS01-GA04	136.83-	
	C				CC12-GA01	5,779.68-	
	C				CS12-GA01	15,944.91-	
	C				SC16-GA01	3,651.68-	
	C				SU26-GA01	23,451.49-	
	C				WR04-GL01	58.99-	
	C				WU08-GA01	1,434.31-	
	C				WU08-GA05	2,485.49-	
							86,714.59-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	6,921.67-	
	C				AB02-GA01	12,780.56-	
	C				BF02-GA01	1,498.33-	
	C				BF07-GA01	105.36-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				BL01-GA01	817.30-	
	C				CC12-GA01	3,863.77-	
	C				CS12-GA01	10,659.34-	
	C				WR04-GL01	39.43-	
	C				WU08-GA01	958.85-	
	C				WU08-GA05	1,661.58-	
TOTAL AGENCY TRANSFERS RR31						10,055,834.34-	39,306.19-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	542,957.13-	542,957.13-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	4,437.57-	
	C				WY19-DA01	52.69-	4,490.26-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	357.56-	357.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	4,613.47-	4,613.47-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	122,689.52-	
	C				BF02-GA01	108,899.67-	
	C				BF07-GA01	7,657.58-	
	C				BL01-GA01	59,401.79-	
	C				CS12-GA01	309,889.99-	
	C				WR04-GL01	1,701.02-	
	C				WU08-GA01	25,515.92-	
	C				WU08-GA05	44,216.13-	
	C				WW28-GA01	17,844.22-	697,815.84-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,967,623.44-	1,967,623.44-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	65,642.95-	65,642.95-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	320,942.28-	
	C				AB02-GA01	547,682.79-	
	C				BF02-GA01	13,565.22-	
	C				BF07-GA01	953.88-	
	C				BL01-GA01	7,399.46-	
	C				BS01-GA01	9,439.32-	
	C				BS01-GA02	615.73-	
	C				BS01-GA03	3,712.95-	
	C				BS01-GA04	1,134.28-	
	C				BS01-GA05	602.97-	
	C				CC12-GA01	79,794.38-	
	C				CS12-GA01	328,115.45-	
	C				SC16-GA01	30,271.92-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				SC54-GA01	59,897.41-	
	C				SU20-GA01	355,567.23-	
	C				SU26-GA01	226,810.46-	
	C				WR04-GL01	4,449.69-	
	C				WU08-GA01	3,178.42-	
	C				WU08-GA05	5,507.84-	
	C				WU23-GA01	43,800.13-	
	C				WW28-GA01	35,564.58-	
							2,079,006.39-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	277,515.38-	
	C				SU26-GA01	86,704.89-	
							364,220.27-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	23,626.82-	
	C				SC54-GA01	46,749.11-	
							70,375.93-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	7,367.26-	
	C				BS01-GA02	480.56-	
	C				BS01-GA03	2,897.90-	
	C				BS01-GA04	885.30-	
	C				BS01-GA05	470.61-	
							12,101.63-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	61,951.01	
	C				AB02-GA01	61,951.01-	
	C				CC12-GA01	9,025.93-	
							9,025.93-
TOTAL AGENCY TRANSFERS RR32						5,818,230.80-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	1,769.79-	1,769.79-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	48,695.07-	50,391.07-
	C				SU58-GA01	1,696.00-	
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	63,764.67-	65,985.52-
	C				SU58-GA01	2,220.85-	
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	12,022.82-	12,022.82-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	13,288.39-	13,288.39-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	367.22-	728.44-
	C				BS01-GA02	62.95-	
	C				BS01-GA03	144.43-	
	C				BS01-GA04	115.97-	
	C				BS01-GA05	37.87-	
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,565.52-	3,105.49-
	C				BS01-GA02	268.35-	
	C				BS01-GA03	615.75-	
	C				BS01-GA04	494.41-	
	C				BS01-GA05	161.46-	
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,187,093.98-	1,187,093.98-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	40,623.70-	
	C				AB02-GA01	61,513.91-	
	C				BF04-GA01	6,417.25-	
	C				BF08-GA01	245.57-	
	C				BL01-GA01	3,933.97-	
	C				BS01-GA01	1,393.91-	
	C				BS01-GA02	238.93-	
	C				BS01-GA03	548.24-	
	C				BS01-GA04	440.21-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				BS01-GA05	143.76-	
	C				CC17-GA01	4,606.57-	
	C				CS17-GA01	43,929.26-	
	C				CS18-GA01	2,941.27-	
	C				SC66-GA01	18,254.55-	
	C				SU32-GA01	81,106.45-	
	C				SU58-GA01	2,824.85-	
	C				UD44-GA01	2,815.86-	
	C				VP02-GA01	12,361.69-	
	C				WR03-GL01	157.89-	
	C				WY20-GI01	1,448.04-	
							285,945.88-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	56,327.61-	
	C				AB02-GA01	85,293.32-	
	C				BF04-GA01	8,897.96-	
	C				BF08-GA01	340.50-	
	C				BL01-GA01	5,454.71-	
	C				CC17-GA01	6,096.75-	
	C				CS17-GA01	60,910.98-	
	C				CS18-GA01	4,078.27-	
	C				UD44-GA01	3,904.39-	
	C				VP02-GA01	17,140.34-	
	C				WR03-GL01	218.92-	
	C				WY20-GI01	2,007.80-	
							250,671.55-
TOTAL AGENCY TRANSFERS RR33						11,847,268.90-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		R XU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	83,935.66-	
	C				AB02-GA01	72,084.36	
	C				CC14-GA01	63,850.95-	
TOTAL AGENCY TRANSFERS RR34						4,274,045.59-	75,702.25-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR35						1,021,929.07-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	354,529.07-	354,529.07-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	246,314.51-	246,314.51-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	94,581.59-	94,581.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	3,204.18-	3,204.18-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	253,841.65-	
	C				BF02-GA01	26,938.55-	
	C				BF03-GA01	17,871.90-	
	C				BF07-GA01	1,894.51-	
	C				BF08-GA01	617.25-	
	C				BL01-GA01	24,580.39-	
	C				CC15-GA01	54,360.45-	
		RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,213,981.32-	1,213,981.32-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	56,940.99-	56,940.99-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	3,046.45-	
	C				AB02-GA01	32,603.49-	
	C				BF02-GA01	323.30-	
	C				BF03-GA01	214.49-	
	C				BF07-GA01	22.74-	
	C				BF08-GA01	7.41-	
	C				BL01-GA01	295.00-	
	C				BS01-GA01	510.07-	
	C				BS01-GA02	61.15-	
	C				BS01-GA03	60.33-	
	C				BS01-GA05	15.81-	
	C				CC15-GA01	33,907.31-	
	C				SC54-GA01	4,547.79-	
	C				SU48-GA01	11,021.14-	
	C				SU54-GA01	12,315.48-	
	C				WR04-GL01	266.67-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-36G1			
	C				WT01-GL01	194.99-	
	C				WU23-GA01	3,894.20-	103,307.82-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	32,333.34-	
	C				SU54-GA01	336,548.50-	368,881.84-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	41,465.52-	41,465.52-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	3,141.10-	
	C				BS01-GA02	376.60-	
	C				BS01-GA03	371.52-	
	C				BS01-GA05	97.39-	3,986.61-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	3,080.34-	3,080.34-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	55,267.99-	
	C				SU54-GA01	18,899.72-	74,167.71-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	72,371.70-	
	C				SU54-GA01	24,748.60-	97,120.30-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	13,294.23-	13,294.23-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	14,693.62-	14,693.62-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	519.20-	
	C				BS01-GA02	19.96-	
	C				BS01-GA03	158.45-	
	C				BS01-GA05	41.53-	739.14-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	2,213.41-	
	C				BS01-GA02	85.08-	
	C				BS01-GA03	675.50-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA05	177.05-	3,151.04-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	1,451,017.68-	1,451,017.68-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	68,059.01-	68,059.01-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	15,494.33-	
	C				AB02-GA01	23,462.09-	
	C				BF02-GA01	501.80-	
	C				BF03-GA01	2,217.20-	
	C				BF07-GA01	35.29-	
	C				BF08-GA01	76.57-	
	C				BL01-GA01	1,500.28-	
	C				BS01-GA01	531.66-	
	C				BS01-GA02	20.44-	
	C				BS01-GA03	162.25-	
	C				BS01-GA05	42.53-	
	C				CC15-GA01	37,483.36-	
	C				SC54-GA01	5,445.37-	
	C				SU48-GA01	24,833.80-	
	C				SU54-GA01	8,492.29-	
	C				WR04-GL01	200.76-	
	C				WT01-GL01	177.09-	
	C				WU23-GA01	2,802.12-	123,479.23-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	79,637.11-	
	C				AB02-GA01	120,589.44-	
	C				BF02-GA01	2,579.17-	
	C				BF03-GA01	11,395.89-	
	C				BF07-GA01	181.35-	
	C				BF08-GA01	393.57-	
	C				BL01-GA01	7,711.07-	
	C				WR04-GL01	1,031.84-	
	C				WT01-GL01	910.17-	
	C				WU23-GA01	14,402.21-	238,831.82-
TOTAL AGENCY TRANSFERS RR36						4,954,932.27-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	197,104.29-	197,104.29-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	11,775.42-	11,775.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	1,973.11-	1,973.11-
	C	R XD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	1,944.09-	1,944.09-
	C	R XE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	2,148.74-	2,148.74-
	C	R XF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	75.92-	75.92-
	C				BS01-GA03	29.86-	29.86-
	C				BS01-GA05	7.83-	7.83-
	C	R XG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	323.67-	323.67-
	C				BS01-GA03	127.32-	127.32-
	C				BS01-GA05	33.37-	33.37-
	C	R XI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,306.96-	5,306.96-
	C	R XJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	518.13-	518.13-
	C				BS01-GA03	203.81-	203.81-
	C				BS01-GA05	53.43-	53.43-
	C	R XL	ROPS	OEL-RSA-38G1	RS12-RP01	1,202,716.64-	1,202,716.64-
	C	R XR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	37,674.96-	37,674.96-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	11,648.70-	11,648.70-
	C				AB02-GA01	14,756.59	14,756.59
	C				AB02-GA01	17,633.74-	17,633.74-
	C				BF03-GA01	2,038.43-	2,038.43-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				BF08-GA01	70.40-	
	C				BL01-GA01	1,127.64-	
	C				CC16-GA01	8,819.96-	
	C				WR04-GL01	143.26-	
	C				WT01-GL01	126.37-	
	C				WU23-GA01	2,106.15-	
TOTAL AGENCY TRANSFERS RR38						1,490,975.61-	28,958.06-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	319,913.86-	319,913.86-
	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	50,496.67-	50,496.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	3,469.64-	3,469.64-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,997.84-	6,997.84-
	C				SU48-GA01	37,932.84-	37,932.84-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	9,163.46-	9,163.46-
	C				SU48-GA01	49,671.86-	49,671.86-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	8,372.44-	8,372.44-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	9,253.74-	9,253.74-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	326.95-	326.95-
	C				BS01-GA03	128.62-	128.62-
	C				BS01-GA05	33.71-	33.71-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,393.84-	1,393.84-
	C				BS01-GA03	548.32-	548.32-
	C				BS01-GA05	143.72-	143.72-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	370,957.19-	370,957.19-
	C				BF02-GA01	10,172.57-	10,172.57-
	C				BF03-GA01	54,905.56-	54,905.56-
	C				BF07-GA01	715.54-	715.54-
	C				BF08-GA01	1,896.15-	1,896.15-
	C				BL01-GA01	35,925.14-	35,925.14-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,537,888.33-	1,537,888.33-
	C						474,572.15-
	C						1,537,888.33-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	75,937.75-	
	C				CC16-GA01	28,501.93-	
	C				WR04-GL01	636.72-	
	C				WT01-GL01	537.15-	
	C				WU23-GA01	9,070.58-	
TOTAL AGENCY TRANSFERS RR39						2,624,992.12-	114,684.13-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	587.61-	587.61-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	4.10-	4.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	525.02-	525.02-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	92.51-	167.22-
	C				SH16-GA01	74.71-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	121.15-	218.98-
	C				SH16-GA01	97.83-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	22.47-	22.47-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	24.84-	24.84-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.07-	1.07-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	4.54-	4.54-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	645.68-	645.68-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	4,243.03-	4,243.03-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	22,779.57-	
	C				AB02-GA01	34,493.84-	
	C				BF01-GA01	4,007.55-	
	C				BF07-GA01	284.33-	
	C				BL01-GA01	2,205.63-	
	C				BS01-GA01	781.66-	
	C				CC18-GA01	23,434.14-	
	C				SC16-GA01	6,588.94-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				SE44-GA01	29,758.60-	
	C				SH16-GA01	24,032.14-	
	C				WR04-GL01	280.61-	
	C				WT09-GL01	1,657.07-	
	C				WU08-GA01	2,587.58-	
	C				WU08-GA05	4,483.41-	
	C				WW21-GA01	6,047.01-	
							163,422.08-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	163.56-	
	C				AB02-GA01	247.66-	
	C				BF01-GA01	28.78-	
	C				BF07-GA01	2.04-	
	C				BL01-GA01	15.83-	
	C				CC18-GA01	168.26-	
	C				WR04-GL01	2.01-	
	C				WT09-GL01	11.90-	
	C				WU08-GA01	18.58-	
	C				WU08-GA05	32.19-	
	C				WW21-GA01	43.41-	
							734.22-
TOTAL AGENCY TRANSFERS RR41						170,600.86-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	776.42-	776.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	450.19-	450.19-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	557.27-	557.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,662.09-	3,662.09-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	19,615.88-	
	C				AB02-GA01	29,702.95-	
	C				BF01-GA01	3,454.73-	
	C				BF07-GA01	244.84-	
	C				BL01-GA01	1,899.38-	
	C				BS01-GA01	673.22-	
	C				CC18-GA01	20,193.88-	
	C				SC16-GA01	5,674.40-	
	C				SE44-GA01	25,643.21-	
	C				SH16-GA01	20,703.32-	
	C				WR04-GL01	280.75-	
	C				WT09-GL01	1,657.84-	
	C				WU08-GA01	2,229.23-	
	C				WU08-GA05	3,862.68-	
	C				WW21-GA01	5,210.76-	
TOTAL AGENCY TRANSFERS RR42						146,493.04-	141,047.07-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	31,433.24-	31,433.24-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	4,474.76-	
	C				BS01-GA03	7.89-	
	C				BS01-GA04	7.89-	
	C				BS01-GA05	3.94-	
		R XU	STATUTORY PASS THRU	OER-RSA-43G1			4,494.48-
	C				AB02-GA01	55,249.66	
	C				AB02-GA01	55,249.66-	
	C				CC18-GA01	29,484.53-	
	C				WR04-GL01	520.52-	
	C				WT09-GL01	3,079.08-	
TOTAL AGENCY TRANSFERS RR43						2,518,292.97-	33,084.13-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OET-RSA-44D1	WY19-DA01	3,327.22-	3,327.22-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	503.44-	503.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,243.72-	3,243.72-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	11,320.14-	20,461.10-
	C				SH16-GA01	9,140.96-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	14,823.36-	26,793.16-
	C				SH16-GA01	11,969.80-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	2,749.10-	2,749.10-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	3,038.48-	3,038.48-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	130.47-	130.47-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	556.19-	556.19-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	148,452.62-	236,891.63-
	C				BF01-GA01	26,124.82-	
	C				BF07-GA01	1,852.91-	
	C				BL01-GA01	14,375.65-	
	C				WU08-GA01	16,863.91-	
	C				WU08-GA05	29,221.72-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	2,688.55-	2,688.55-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	17,667.62-	17,667.62-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	183,431.55-	
	C				BS01-GA01	4,156.68-	
	C				CC18-GA01	127,672.00-	
	C				SC16-GA01	35,035.29-	
	C				SE44-GA01	158,260.44-	
	C				SH16-GA01	127,794.57-	
	C				WR04-GL01	1,732.50-	
	C				WT09-GL01	10,232.86-	
	C				WW21-GA01	32,160.21-	
							680,476.10-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	30,301.59-	
	C				CC18-GA01	17,363.88-	
	C				WR04-GL01	286.19-	
	C				WT09-GL01	1,690.40-	
	C				WW21-GA01	5,312.64-	
							54,954.70-
TOTAL AGENCY TRANSFERS RR44						1,053,481.48-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	8,612.97-	8,612.97-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	886.95-	886.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	7,565.76-	7,565.76-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	20,119.96-	36,366.91-
	C				SH16-GA01	16,246.95-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	26,346.47-	47,621.34-
	C				SH16-GA01	21,274.87-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	4,886.02-	4,886.02-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	5,400.34-	5,400.34-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	231.87-	231.87-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	988.49-	988.49-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	84,852.09-	153,370.48-
	C				SH16-GA01	68,518.39-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	18,783.86-	18,783.86-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,228.49-	2,228.49-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	39,900.76-	109,044.24-
	C				WU08-GA05	69,143.48-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	7,360.24-	7,360.24-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	48,367.23-	48,367.23-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	296,849.91-	
	C				AB02-GA01	449,501.18-	
	C				BF01-GA01	52,241.36-	
	C				BF07-GA01	3,705.68-	
	C				BL01-GA01	28,745.45-	
	C				BS01-GA01	8,090.33-	
	C				CC18-GA01	311,160.76-	
	C				SC16-GA01	68,193.00-	
	C				SE44-GA01	308,047.47-	
	C				SH16-GA01	248,749.50-	
	C				WR04-GL01	1,272.14-	
	C				WT09-GL01	7,515.19-	
	C				WW21-GA01	78,813.78-	
		R XU	STATUTORY PASS THRU	OEV-RSA-45G1			1,862,885.75-
	C				AB01-GA01	35,564.74-	
	C				AB02-GA01	53,853.45-	
	C				BF01-GA01	6,258.89-	
	C				BF07-GA01	443.96-	
	C				BL01-GA01	3,443.91-	
	C				CC18-GA01	32,695.20-	
	C				WR04-GL01	152.42-	
	C				WT09-GL01	900.38-	
	C				WW21-GA01	9,442.46-	
TOTAL AGENCY TRANSFERS RR45						2,457,356.35-	142,755.41-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	1,776.25	1,776.25
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	149.94-	149.94-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,301.19-	1,301.19-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	193.60-	193.60-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	547.39-	547.39-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	3,393.08-	3,393.08-
	C				SH16-GA01	2,741.49-	2,741.49-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	4,443.13-	4,443.13-
	C				SH16-GA01	3,589.89-	3,589.89-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	825.02-	825.02-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	911.87-	911.87-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	39.15-	39.15-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	166.91-	166.91-
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	517.60-	517.60-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	3,401.38-	3,401.38-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	18,224.51-	18,224.51-
	C				AB02-GA01	27,596.56-	27,596.56-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	51.31-	51.31-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	218.76-	218.76-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	781.74-	781.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	5,137.17-	5,137.17-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	34,361.85-	197,860.49-
	C				AB02-GA01	42,583.69-	
	C				BF01-GA01	4,944.46-	
	C				BF07-GA01	350.82-	
	C				BL01-GA01	2,774.03-	
	C				BS01-GA01	964.96-	
	C				CC18-GA01	19,966.96-	
	C				SC16-GA01	8,128.49-	
	C				SE44-GA01	36,290.53-	
	C				SH16-GA01	29,479.91-	
	C				WR04-GL01	291.26-	
	C				WT09-GL01	1,698.44-	
	C				WU08-GA01	3,195.31-	
	C				WU08-GA05	5,532.34-	
	C				WW21-GA01	7,297.44-	
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	9,617.07-	34,125.68-
	C				AB02-GA01	11,918.16-	
	C				BF01-GA01	1,383.84-	
	C				BF07-GA01	98.19-	
	C				BL01-GA01	776.39-	
	C				CC18-GA01	5,290.12-	
	C				WR04-GL01	81.51-	
	C				WT09-GL01	475.36-	
	C				WU08-GA01	894.29-	
	C				WU08-GA05	1,548.37-	
	C				WW21-GA01	2,042.38-	
TOTAL AGENCY TRANSFERS RR46						436,796.67-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,901.69-	1,901.69-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	22,936.99-	
	C				BF06-GA01	1,856.63-	
	C				BF08-GA01	142.35-	
	C				BL01-GA01	2,280.34-	27,216.31-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	133,500.00-	133,500.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	1,539.95-	1,539.95-
TOTAL AGENCY TRANSFERS RR48						164,157.95-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,878,490.53-	2,878,490.53-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	144,379.76-	144,379.76-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			3,773,217.62-
	C				AB01-GA01	549,890.55-	
	C				AB02-GA01	832,664.88-	
	C				BF01-GA01	96,773.29-	
	C				BF07-GA01	6,863.85-	
	C				BS01-GA01	18,868.75-	
	C				BS01-GA03	7,421.27-	
	C				BS01-GA04	5,959.82-	
	C				BS01-GA05	1,945.07-	
	C				CC22-GA01	636,048.74-	
	C				SC16-GA01	159,054.97-	
	C				SE22-GA01	704,337.13-	
	C				SH16-GA01	580,191.58-	
	C				WR04-GL01	7,865.56-	
	C				WU08-GA03	57,070.19-	
	C				WU08-GA05	108,261.97-	
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	2,641.55-	2,641.55-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,314,222.64-	1,314,222.64-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	65,918.98-	65,918.98-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			321,585.43-
	C				AB01-GA01	251,108.26-	
	C				AB02-GA01	380,237.42-	
	C				BF01-GA01	44,187.27-	
	C				BF07-GA01	3,134.60-	
	C				BS01-GA01	8,616.26-	
	C				BS01-GA03	3,389.12-	
	C				BS01-GA04	2,721.11-	
	C				BS01-GA05	888.54-	
	C				CC22-GA01	290,407.69-	
	C				SC16-GA01	72,619.40-	
	C				SE22-GA01	321,585.43-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	2,391,853.50-	2,391,853.50-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	119,970.95-	119,970.95-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	582,500.30-	
	C				AB02-GA01	882,043.42-	
	C				BF01-GA01	102,511.28-	
	C				BF07-GA01	7,271.24-	
	C				BS01-GA01	19,987.52-	
	C				BS01-GA03	7,862.04-	
	C				BS01-GA04	6,312.99-	
	C				BS01-GA05	2,060.80-	
	C				CC22-GA01	673,741.62-	
	C				SC16-GA01	168,476.85-	
	C				SH16-GA01	614,551.92-	
	C				WR04-GL01	8,331.18-	
	C				WT09-GL01	24,641.75-	
	C				WU08-GA03	12,090.55-	
	C				WU08-GA05	22,934.72-	
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			3,135,318.18-
	C				SE22-GA01	1,381,912.25-	1,381,912.25-
TOTAL AGENCY TRANSFERS RR51						19,277,255.76-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFB-RSA-52D1	WY19-DA01	3,330.04-	5,547.13-
					WY19-DA03	2,217.09-	
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	407.12-	
					WY19-DA03	271.05-	
RD02 AMEND #1 - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D2	WY19-DA01	2,331.47-	2,331.47-
					C	RXU	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1			RS28-RA01
					C	RXB	K-12 TAX PASS-THRU
	SE40-GA01	1,853.66-					
	SE44-GA01	6,229.93-					
	SH16-GA01	7,760.20-					
	SU18-GA01	10,403.75-					
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,236.09-	
					SE40-GA01	2,427.31-	
					SE44-GA01	8,157.90-	
					SH16-GA01	10,161.75-	
SU18-GA01					13,623.39-		
C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	3,909.21-	3,909.21-	
				C	RXE		COMM COLLEGE FAC P-T
C	RXF	COE TAX PASS THRU	OFB-RSA-52G1			BS01-GA01	
				BS01-GA03	44.74-		
				BS01-GA04	35.93-		
				BS01-GA05	11.74-		
						277.97-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	25,821.75-	
	C				AB02-GA01	39,100.24-	
	C				BF01-GA01	4,544.25-	
	C				BF07-GA01	322.33-	
	C				CC22-GA01	28,599.10-	
	C				WR04-GL01	303.67-	
	C				WT09-GL01	1,793.63-	
	C				WU08-GA01	2,933.46-	
	C				WU08-GA05	5,083.37-	
TOTAL AGENCY TRANSFERS RR52						2,574,577.22-	108,501.80-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	3,453.15-	3,453.15-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	726.04-	726.04-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,376.79-	1,418.39-
	C				WY19-DA03	41.60-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	272.53-	280.76-
	C				WY19-DA03	8.23-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,151.38-	1,151.38-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	16,914.73-	30,573.47-
	C				SH16-GA01	13,658.74-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	22,149.32-	40,035.02-
	C				SH16-GA01	17,885.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,107.70-	4,107.70-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	4,540.10-	4,540.10-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	194.93-	194.93-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	831.00-	831.00-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	199,002.33-	285,935.48-
	C				BF01-GA01	35,021.69-	
	C				BF07-GA01	2,484.15-	
	C				WU08-GA01	18,086.11-	
	C				WU08-GA05	31,341.20-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	385,645.13-	385,645.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	19,343.25-	19,343.25-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			505,515.99-
	C				AB02-GA01	137,848.06-	
	C				BS01-GA01	3,123.71-	
	C				CC22-GA01	109,004.33-	
	C				SC16-GA01	26,330.29-	
	C				SE44-GA01	118,939.79-	
	C				SH16-GA01	96,044.56-	
	C				WR04-GL01	1,096.51-	
	C				WT09-GL01	6,476.60-	
	C				WU08-GA01	2,434.10-	
	C				WU08-GA05	4,218.04-	
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54G1			75,454.00-
	C				AB02-GA01	45,274.19-	
	C				CC22-GA01	27,692.54-	
	C				WR04-GL01	360.13-	
	C				WT09-GL01	2,127.14-	
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	411.33-	411.33-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			11,901.61-
	C				SE22-GA01	189.20-	
	C				SE44-GA01	6,393.63-	
	C				SH16-GA01	5,318.78-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2			15,584.79-
	C				SE22-GA01	247.74-	
	C				SE44-GA01	8,372.27-	
	C				SH16-GA01	6,964.78-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,599.50-	1,599.50-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,767.86-	1,767.86-

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 05/30/2017

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	17,630.56-	
	C				CC22-GA01	11,442.77-	
	C				WR04-GL01	59.10-	
	C				WT09-GL01	349.03-	
TOTAL AGENCY TRANSFERS RR54						1,842,312.69-	29,481.46-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	1,783.84-	2,102.88-
	C				WY19-DA03	319.04-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	928.55-	928.55-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	12,423.14-	56,512.19-
	C				WY19-DA03	44,089.05-	
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	43.05-	195.82-
	C				WY19-DA03	152.77-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	500.50-	500.50-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	87,543.32-	105,296.34-
C				BF01-GA01	15,417.03-		
C				BF07-GA01	1,093.54-		
C				WR04-GL01	1,242.45-		
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	197,046.54-	197,046.54-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	9,883.49-	9,883.49-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	71,350.86-	105,296.34-
	C				BS01-GA01	1,617.04-	
	C				BS01-GA03	301.24-	
	C				BS01-GA04	242.02-	
	C				BS01-GA05	79.04-	
	C				CC22-GA01	54,536.11-	
	C				SC16-GA01	13,634.74-	
	C				SE44-GA01	32,417.09-	
	C				SH16-GA01	33,641.75-	
	C				SU18-GA01	31,953.90-	
	C				WT09-GL01	3,950.33-	
	C				WU08-GA01	4,552.39-	
	C				WU08-GA03	734.42-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	WU08-GA05	9,283.99-	258,294.92-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1	SE22-GA01	16,836.58-	16,836.58-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	216.65-	216.65-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2	AB01-GA01	37,393.47-	
	C				BF01-GA01	6,549.97-	
	C				BF07-GA01	464.06-	
	C				WR04-GL01	532.32-	44,939.82-
	C	RXL	ROPS	OFF-RSA-55G2	RS15-RP01	79,285.57-	79,285.57-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2	RS15-RS01	3,976.82-	3,976.82-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2	AB02-GA01	30,581.76-	
	C				BS01-GA01	692.92-	
	C				BS01-GA03	123.63-	
	C				BS01-GA04	99.36-	
	C				BS01-GA05	32.45-	
	C				CC22-GA01	23,273.82-	
	C				SC16-GA01	5,821.31-	
	C				SE44-GA01	14,321.70-	
	C				SH16-GA01	21,234.10-	
	C				WT09-GL01	1,701.24-	
	C				WU08-GA03	2,087.09-	
	C				WU08-GA05	3,960.68-	103,930.06-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	21,735.76-	21,735.76-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	184.35-	184.35-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	4,605.14-	
	C				SH16-GA01	3,718.67-	8,323.81-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	C				SE44-GA01	6,030.29-	
	C				SH16-GA01	4,869.49-	10,899.78-
		RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	C				SC16-GA01	1,118.35-	1,118.35-
		RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
	C				SC16-GA01	1,236.07-	1,236.07-
		RXF	COE TAX PASS THRU	OFF-RSA-55G3			
	C				BS01-GA01	53.07-	53.07-
		RXG	COE FAC PASS-THRU	OFF-RSA-55G3			
	C				BS01-GA01	226.25-	226.25-
		RXL	ROPS	OFF-RSA-55G3			
	C				RS15-RP01	67,899.66-	67,899.66-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3			
	C				RS15-RS01	3,405.72-	3,405.72-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	12,950.44-	
	C				AB02-GA01	19,610.01-	
	C				BF01-GA01	2,279.08-	
	C				BF07-GA01	161.66-	
	C				BS01-GA01	444.37-	
	C				CC22-GA01	14,979.00-	
	C				SC16-GA01	3,745.67-	
	C				SE44-GA01	16,920.04-	
	C				SH16-GA01	13,663.02-	
	C				WR04-GL01	47.83-	
	C				WT09-GL01	282.53-	
	C				WU08-GA01	322.79-	
	C				WU08-GA03	1,049.14-	
	C				WU08-GA05	2,549.46-	
		R XU	STATUTORY PASS THRU	OFF-RSA-55G3			89,005.04-
	C				AB01-GA01	8,140.25-	
	C				AB02-GA01	12,326.26-	
	C				BF01-GA01	1,432.56-	
	C				BF07-GA01	101.61-	
	C				CC22-GA01	9,415.35-	

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				WR04-GL01	30.07-	
	C				WT09-GL01	177.59-	
	C				WU08-GA01	202.89-	
	C				WU08-GA03	659.46-	
	C				WU08-GA05	1,602.52-	
TOTAL AGENCY TRANSFERS RR55						1,118,123.15-	34,088.56-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,420.81-	1,420.81-
	C	R XU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	417.21-	417.21-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	444.13-	444.13-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	9,597.06-	17,502.31-
	C				SH16-GA01	7,905.25-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	12,567.04-	22,918.72-
	C				SH16-GA01	10,351.68-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,377.39-	2,377.39-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,627.65-	2,627.65-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	112.82-	204.46-
	C				BS01-GA03	44.38-	
	C				BS01-GA04	35.63-	
	C				BS01-GA05	11.63-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	480.95-	871.65-
	C				BS01-GA03	189.19-	
	C				BS01-GA04	151.91-	
	C				BS01-GA05	49.60-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	171,543.13-	171,543.13-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	8,604.29-	8,604.29-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	32,471.05-	49,168.85-
	C				AB02-GA01	49,168.85-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				BF01-GA01	5,714.47-	
	C				BF07-GA01	405.33-	
	C				BS01-GA01	1,114.19-	
	C				BS01-GA03	438.27-	
	C				BS01-GA04	351.91-	
	C				BS01-GA05	114.88-	
	C				CC22-GA01	38,743.60-	
	C				SC16-GA01	9,391.65-	
	C				SE22-GA01	41,589.52-	
	C				SH16-GA01	34,257.99-	
	C				WR04-GL01	194.06-	
	C				WT09-GL01	1,146.17-	
	C				WU08-GA03	3,369.94-	
	C				WU08-GA05	6,392.35-	
							224,864.23-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	17,304.64-	
	C				AB02-GA01	26,203.31-	
	C				BF01-GA01	3,045.38-	
	C				BF07-GA01	216.01-	
	C				CC22-GA01	17,831.90-	
	C				WR04-GL01	103.41-	
	C				WT09-GL01	610.82-	
	C				WU08-GA03	1,795.93-	
	C				WU08-GA05	3,406.64-	
							70,518.04-
TOTAL AGENCY TRANSFERS RR56						524,314.02-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFH-RSA-58D1	WY19-DA01	336.27-	143,361.79-		
					WY19-DA03	143,025.52-			
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	52.93-		22,566.97-	
					WY19-DA03	22,514.04-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01		27,959.43-	27,959.43-
						SC16-GA01		129,820.36-	
C		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	143,485.67-	143,485.67-		
					BS01-GA01	6,161.64-			
C		RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA03	2,423.11-	11,166.00-		
					BS01-GA04	1,946.16-			
C		RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA05	635.09-	47,602.42-		
					BS01-GA01	26,268.06-			
C		RXL	ROPS	OFH-RSA-58G1	BS01-GA03	10,330.09-	12,440,207.85-		
					BS01-GA04	8,296.79-			
C		RXL	ROPS	OFH-RSA-58G1	RS16-RP01	20,432,223.00-	20,432,223.00-		
					BS01-GA05	2,707.48-			
C		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	604,943.00-	604,943.00-		
					AB01-GA01	2,743,914.71-			
C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	BF01-GA01	1,197,043.91-	12,440,207.85-			
				BF07-GA01	84,913.34-				
C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	CC24-GA01	649,637.59-	20,432,223.00-			
				CS24-GA01	5,719,774.04-				
C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	WU08-GA01	1,830.82-	604,943.00-			
				WU08-GA03	704,222.17-				
C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	WU08-GA05	1,338,871.27-	604,943.00-			
				RS16-RS01	604,943.00-				

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	1,087,870.82-	
	C				AB02-GA01	2,377,599.99-	
	C				BS01-GA01	53,879.93-	
	C				BS01-GA03	21,188.66-	
	C				BS01-GA04	17,018.04-	
	C				BS01-GA05	5,553.47-	
	C				CC24-GA01	379,350.33-	
	C				SC16-GA01	454,080.93-	
	C				SE04-GA01	74,106.93-	
	C				SE14-GA01	199,834.08-	
	C				SE22-GA01	725,653.42-	
	C				SE24-GA01	484,754.50-	
	C				SH16-GA01	1,692,079.25-	
	C				WR04-GL01	20,770.93-	
	C				WT09-GL01	53,378.69-	
							7,647,119.97-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	388,481.32-	
	C				SE22-GA01	1,114,371.17-	
	C				SE24-GA01	986,944.00-	
	C				SH16-GA01	864,402.87-	
							3,354,199.36-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,236,635.71	
	C				AB02-GA01	1,431,049.79-	
	C				CC24-GA01	278,563.43-	
	C				WR04-GL01	12,501.78-	
	C				WT09-GL01	32,128.00-	
							517,607.29-
TOTAL AGENCY TRANSFERS RR58						45,522,263.11-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 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
RD01 NORTH-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	30,871.75-	30,871.75-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	3,401.67-	3,401.67-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	342.49-	342.49-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	2,733.37-	2,733.37-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	3,579.26-	3,579.26-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	510.11-	510.11-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	563.80-	563.80-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	19.92-	29.81-
	C				BS01-GA03	7.84-	
	C				BS01-GA05	2.05-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	84.93-	127.09-
	C				BS01-GA03	33.40-	
	C				BS01-GA05	8.76-	
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	2,238.31-	2,238.31-
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	2,960.72-	2,960.72-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	8,635.46-	116.56-
	C				AB02-GA01	13,076.11-	
	C				BF03-GA01	1,511.54-	
	C				BF08-GA01	52.21-	
	C				BS01-GA01	296.31-	
	C				BS01-GA03	116.56-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 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	OIQ-RSA-61G1			
	C				BS01-GA05	30.56-	
	C				CC26-GA01	12,941.60-	
	C				SC54-GA01	3,034.95-	
	C				SU48-GA01	17,839.91-	
	C				WR04-GL01	32.96-	
	C				WT01-GL01	29.07-	
	C				WU23-GA01	1,561.79-	
							59,159.03-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	3,055.63-	
	C				AB02-GA01	4,626.97-	
	C				BF03-GA01	534.86-	
	C				BF08-GA01	18.47-	
	C				CC26-GA01	4,579.37-	
	C				WR04-GL01	11.66-	
	C				WT01-GL01	10.29-	
	C				WU23-GA01	552.64-	
							13,389.89-
TOTAL AGENCY TRANSFERS RR61						119,907.30-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	426,789.58-	426,789.58-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	46,946.57-	46,946.57-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	5,870.52-	5,870.52-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	11,637.62-	11,637.62-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	37,657.46-	37,657.46-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	49,311.27-	49,311.27-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	7,027.82-	7,027.82-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	7,767.59-	7,767.59-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	274.46-	
	C				BS01-GA03	107.95-	
	C				BS01-GA05	28.30-	410.71-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,170.06-	
	C				BS01-GA03	460.22-	
	C				BS01-GA05	120.65-	1,750.93-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	90,993.63-	90,993.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	120,361.95-	120,361.95-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	349,623.52-	
	C				AB02-GA01	529,412.77-	
	C				BF03-GA01	61,197.28-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-62G1			
	C				BF08-GA01	2,113.54-	
	C				BS01-GA01	11,996.82-	
	C				BS01-GA03	4,718.69-	
	C				BS01-GA05	1,237.00-	
	C				CC26-GA01	529,598.99-	
	C				SC54-GA01	122,876.63-	
	C				SU48-GA01	722,280.08-	
	C				WR04-GL01	3,559.08-	
	C				WT01-GL01	3,139.50-	
	C				WU23-GA01	63,231.74-	
							2,404,985.64-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	42,097.65-	
	C				AB02-GA01	63,745.85-	
	C				BF03-GA01	7,368.68-	
	C				BF08-GA01	254.49-	
	C				CC26-GA01	56,817.94-	
	C				WR04-GL01	428.55-	
	C				WT01-GL01	378.03-	
	C				WU23-GA01	7,613.65-	
							178,704.84-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	145.89-	
							145.89-
		RXL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	1,268.06-	
							1,268.06-
		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	1,677.33-	
							1,677.33-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	4,885.59-	
	C				AB02-GA01	7,398.12-	
	C				BF03-GA01	853.59-	
	C				BF08-GA01	29.50-	
	C				BS01-GA01	167.74-	
	C				BS01-GA03	65.84-	
	C				BS01-GA05	17.28-	
	C				CC26-GA01	7,311.12-	
	C				SC54-GA01	1,714.05-	
	C				SU48-GA01	10,075.09-	
	C				WR04-GL01	61.08-	
	C				WT01-GL01	53.93-	

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	WU23-GA01	882.20-	33,515.13-
TOTAL AGENCY TRANSFERS RR62						3,426,822.54-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	893.55-	893.55-
	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	228.90-	228.90-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	753.95-	753.95-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	906.97-	9,173.69-
	C				SH16-GA01	738.50-	
	C				SU62-GA01	7,528.22-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,187.65-	12,012.66-
	C				SH16-GA01	967.04-	
	C				SU62-GA01	9,857.97-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	1,350.58-	1,350.58-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,492.75-	1,492.75-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	64.10-	107.53-
	C				BS01-GA03	21.03-	
	C				BS01-GA04	16.89-	
	C				BS01-GA05	5.51-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	273.27-	
	C				BS01-GA03	89.66-	458.42-
	C				BS01-GA04	71.99-	
	C				BS01-GA05	23.50-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	171,983.09-	
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	6,922.62-	6,922.62-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				AB01-GA01	10,495.47-	
	C				AB02-GA01	16,730.71-	
	C				BF01-GA01	1,944.02-	
	C				BF07-GA01	137.90-	
	C				BS01-GA01	379.13-	
	C				BS01-GA03	124.39-	
	C				BS01-GA04	99.88-	
	C				BS01-GA05	32.61-	
	C				CC32-GA01	12,776.43-	
	C				SC16-GA01	3,195.22-	
	C				SE44-GA01	2,353.85-	
	C				SH16-GA01	1,916.62-	
	C				SU62-GA01	19,537.88-	
	C				WR04-GL01	49.44-	
	C				WT09-GL01	291.15-	
	C				WU08-GA01	1,255.25-	
	C				WU08-GA05	2,174.79-	
							73,494.74-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	9,339.63-	
	C				AB02-GA01	14,888.17-	
	C				BF01-GA01	1,729.93-	
	C				BF07-GA01	122.71-	
	C				CC32-GA01	11,369.37-	
	C				WR04-GL01	43.99-	
	C				WT09-GL01	259.09-	
	C				WU08-GA01	1,117.01-	
	C				WU08-GA05	1,935.28-	
							40,805.18-
TOTAL AGENCY TRANSFERS RR63						319,677.66-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFO-RSA-64D1	WU23-DA01	496,898.63-	500,752.97-
					WY19-DA01	3,854.34-	
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	195,255.19-	
					WY19-DA01	1,514.55-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	10,569.44-	10,569.44-
	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	31,492.77-	230,830.18-
					SU26-GA01	30,080.10-	
					SU50-GA01	169,257.31-	
	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	41,238.81-	302,264.94-
					SU26-GA01	39,388.95-	
					SU50-GA01	221,637.18-	
	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	5,138.09-	40,606.07-
					SC54-GA01	35,467.98-	
	C	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	5,678.95-	44,880.41-
					SC54-GA01	39,201.46-	
	C	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	1,628.94-	3,095.52-
					BS01-GA02	240.30-	
BS01-GA03					640.75-		
BS01-GA04					442.70-		
BS01-GA05					142.83-		
C	RXG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA01	6,944.45-	13,196.75-	
				BS01-GA02	1,024.46-		
				BS01-GA03	2,731.64-		
				BS01-GA04	1,887.30-		
				BS01-GA05	608.90-		

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	1,966,690.53-	1,966,690.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	88,546.81-	88,546.81-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	387,633.11-	
	C				AB02-GA01	586,968.35-	
	C				BF02-GA01	68,812.95-	
	C				BF07-GA01	4,838.73-	
	C				BL01-GA01	37,536.13-	
	C				BS01-GA01	13,300.89-	
	C				BS01-GA02	1,962.17-	
	C				BS01-GA03	5,232.00-	
	C				BS01-GA04	3,614.78-	
	C				BS01-GA05	1,166.24-	
	C				CC28-GA01	384,063.86-	
	C				SC16-GA01	16,781.74-	
	C				SC54-GA01	115,843.45-	
	C				SU20-GA01	112,837.05-	
	C				SU26-GA01	107,775.51-	
	C				SU50-GA01	606,440.51-	
	C				WR04-GL01	5,015.40-	
	C				WU08-GA01	12,032.52-	
	C				WU08-GA05	10,288.46-	
	C				WU23-GA01	50,949.96-	
	C				WW28-GA01	31,125.47-	
							2,564,219.28-
	C	R XU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	249,857.40-	
	C				AB02-GA01	378,343.29-	
	C				BF02-GA01	44,354.88-	
	C				BF07-GA01	3,118.90-	
	C				BL01-GA01	24,194.74-	
	C				CC28-GA01	175,826.95-	
	C				WR04-GL01	3,232.79-	
	C				WU08-GA01	7,755.83-	
	C				WU08-GA05	6,631.66-	
	C				WU23-GA01	32,840.91-	
	C				WW28-GA01	20,062.61-	
							946,219.96-
TOTAL AGENCY TRANSFERS RR64						6,908,642.60-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	340,027.18-	344,075.21-
					WY19-DA01	4,048.03-	
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	106,888.30-	
					WY19-DA01	1,272.50-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	6,120.08-	6,120.08-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	10,186.37-	147,717.61-
					SU50-GA01	137,531.24-	
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	13,338.74-	193,431.61-
					SU50-GA01	180,092.87-	
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	1,739.91-	25,831.71-
					SC54-GA01	24,091.80-	
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	1,923.06-	28,550.83-
					SC54-GA01	26,627.77-	
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	1,023.64-	2,022.03-
					BS01-GA02	175.49-	
					BS01-GA03	402.62-	
					BS01-GA04	323.25-	
					BS01-GA05	97.03-	
C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	4,363.92-	8,620.23-	
				BS01-GA02	748.12-		
				BS01-GA03	1,716.43-		
				BS01-GA04	1,378.09-		
				BS01-GA05	413.67-		
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	228,754.86-		
				BF02-GA01	81,201.95-		

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF07-GA01	5,709.27-	
	C				BL01-GA01	44,298.05-	
							359,964.13-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,048,347.29-	
							1,048,347.29-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	47,200.01-	
							47,200.01-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	180,922.98-	
	C				AB02-GA01	331,246.74-	
	C				BF02-GA01	10,703.81-	
	C				BF07-GA01	752.58-	
	C				BL01-GA01	5,839.24-	
	C				BS01-GA01	7,506.47-	
	C				BS01-GA02	1,286.86-	
	C				BS01-GA03	2,952.45-	
	C				BS01-GA04	2,370.46-	
	C				BS01-GA05	711.55-	
	C				CC28-GA01	227,575.84-	
	C				SC16-GA01	5,103.59-	
	C				SC54-GA01	70,667.25-	
	C				SU26-GA01	32,777.37-	
	C				SU50-GA01	442,543.53-	
	C				WR04-GL01	2,012.22-	
	C				WU08-GA01	9,025.72-	
	C				WU23-GA01	25,185.83-	
	C				WW28-GA01	7,676.36-	
							1,366,860.85-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	237,743.73-	
	C				CC28-GA01	92,500.42-	
	C				WR04-GL01	1,444.21-	
	C				WU08-GA01	6,477.98-	
	C				WU23-GA01	18,076.46-	
	C				WW28-GA01	5,509.52-	
							361,752.32-
TOTAL AGENCY TRANSFERS RR65						4,048,654.71-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	64,219.46-	64,219.46-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	669.32-	669.32-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	537.40-	537.40-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	593.97-	593.97-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	20.99-	
	C				BS01-GA02	1.86-	
	C				BS01-GA03	8.26-	
	C				BS01-GA04	3.44-	
	C				BS01-GA05	2.17-	
							36.72-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	89.46-	
	C				BS01-GA02	7.95-	
	C				BS01-GA03	35.19-	
	C				BS01-GA04	14.65-	
	C				BS01-GA05	9.23-	
							156.48-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,084.41-	2,084.41-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	203.50-	
	C				BS01-GA02	18.08-	
	C				BS01-GA03	80.05-	
	C				BS01-GA04	33.31-	
	C				BS01-GA05	20.98-	
							355.92-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,021.08-	
	C				BF02-GA01	10,961.84-	
	C				BF07-GA01	770.78-	
	C				WU23-GA01	8,934.20-	
							27,687.90-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	138,646.02-	138,646.02-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	6,242.30-	6,242.30-
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	29,970.04-	
	C				AB02-GA01	48,534.65-	
	C				BL01-GA01	3,103.83-	
	C				BS01-GA01	988.39-	
	C				BS01-GA02	87.85-	
	C				BS01-GA03	388.79-	
	C				BS01-GA04	161.81-	
	C				BS01-GA05	101.91-	
	C				CC28-GA01	29,604.96-	
	C				SC54-GA01	10,123.86-	
	C				SU20-GA01	25,826.11-	
	C				SU50-GA01	29,321.51-	
	C				WR04-GL01	392.52-	
	C				WU23-GA01	1,223.19-	
	C				WW28-GA01	940.66-	180,770.08-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	14,892.22-	
	C				SU50-GA01	16,907.80-	31,800.02-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	1,915.40	
	C				AB02-GA01	2,174.64	
	C				AB02-GA01	4,874.33-	
	C				BL01-GA01	311.72-	
	C				CC28-GA01	2,543.78-	
	C				WR04-GL01	39.43-	
	C				WW28-GA01	94.47-	3,773.69-
TOTAL AGENCY TRANSFERS RR66						457,573.69-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	243,378.42-	243,378.42-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	60,082.06-	60,082.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	3,167.64-	3,167.64-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	115,501.90-	
	C				BF02-GA01	41,008.71-	
	C				BF07-GA01	2,883.82-	
	C				BL01-GA01	22,369.08-	
	C				WR04-GL01	708.74-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	39,577.88-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	601,377.30-	601,377.30-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	27,075.96-	27,075.96-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	92,344.32-	
	C				AB02-GA01	224,305.74-	
	C				BF02-GA01	5,464.44-	
	C				BF07-GA01	384.27-	
	C				BL01-GA01	2,980.70-	
	C				BS01-GA01	4,013.61-	
	C				BS01-GA03	1,578.73-	
	C				BS01-GA05	413.87-	
	C				CC28-GA01	135,787.34-	
	C				SC54-GA01	41,109.61-	
	C				SU20-GA01	244,039.31-	
	C				UP09-GA01	2,636.64-	
	C				WR04-GL01	1,196.25-	
	C				WU23-GA01	27,835.61-	
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	144,586.48-	144,586.48-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	24,356.29-	24,356.29-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	2,377.95-	
	C				BS01-GA03	935.36-	
	C				BS01-GA05	245.21-	
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			3,558.52-
	C				AB02-GA01	16,409.34-	
	C				AB02-GA01	226.21	
	C				AB02-GA01	88.98	
	C				AB02-GA01	23.33	
	C				AB02-GA01	2,316.91	
	C				AB02-GA01	13,753.91	
	C				CC28-GA01	9,933.68-	
	C				UP09-GA01	192.88-	
TOTAL AGENCY TRANSFERS RR67						2,164,931.37-	10,126.56-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	77,543.19-	77,543.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	810.93-	810.93-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	14,879.74-	31,952.04-
	C				BF02-GA01	10,565.91-	
	C				BF07-GA01	742.96-	
	C				BL01-GA01	5,763.43-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	171,420.86-	171,420.86-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	7,717.92-	7,717.92-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	32,538.05-	223,502.71-
	C				AB02-GA01	59,717.17-	
	C				BF02-GA01	1,444.05-	
	C				BF07-GA01	101.55-	
	C				BL01-GA01	787.69-	
	C				BS01-GA01	1,116.49-	
	C				BS01-GA02	191.42-	
	C				BS01-GA03	439.17-	
	C				BS01-GA04	352.63-	
	C				BS01-GA05	115.12-	
	C				CC28-GA01	36,150.27-	
	C				SC54-GA01	11,435.56-	
	C				SU50-GA01	71,617.19-	
	C				WR04-GL01	140.44-	
	C				WU23-GA01	7,355.91-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	32,750.74-	32,750.74-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	5,229.52-	5,229.52-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	510.57-	
	C				BS01-GA02	87.54-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA03	200.84-	
	C				BS01-GA04	161.26-	
	C				BS01-GA05	52.64-	
							1,012.85-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	3,421.92-	
	C				AB02-GA01	44.81	
	C				AB02-GA01	7.68	
	C				AB02-GA01	17.62	
	C				AB02-GA01	14.15	
	C				AB02-GA01	4.62	
	C				AB02-GA01	458.93	
	C				AB02-GA01	2,874.11	
	C				CC28-GA01	2,071.49-	
	C				WR04-GL01	8.04-	
TOTAL AGENCY TRANSFERS RR68						554,020.29-	2,079.53-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	20,043.79-	20,043.79-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	12,680.94-	12,680.94-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	9,546.37-	9,546.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	506.67-	506.67-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	9,032.38-	9,032.38-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	11,827.61-	11,827.61-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,423.98-	1,423.98-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,573.87-	1,573.87-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	55.61-	65.14-
	C				BS01-GA02	9.53-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	237.08-	277.73-
	C				BS01-GA02	40.65-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	195,208.60-	195,208.60-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	5,565.25-	5,565.25-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01	8,529.99-	
	C				AB02-GA01	12,916.44-	
	C				BF02-GA01	1,514.25-	
	C				BF07-GA01	106.48-	
	C				CC30-GA01	8,930.53-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				WR04-GL01	5.24-	
	C				WU23-GA01	1,542.69-	33,545.62-
TOTAL AGENCY TRANSFERS RR70						301,297.95-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFP-RSA-71D1	RS19-RP01	44,078.15-	44,078.15-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	27,886.57-	27,886.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	885.16-	885.16-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	439,512.02-	439,512.02-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	12,530.16-	12,530.16-
TOTAL AGENCY TRANSFERS RR71						524,892.06-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	51,850.50-	51,850.50-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	32,803.84-	32,803.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,206.02-	1,206.02-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	598,713.06-	598,713.06-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	17,068.86-	17,068.86-
TOTAL AGENCY TRANSFERS RR72						701,642.28-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	650.05-	650.05-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73D1	WU23-DA01	411.27-	411.27-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	60.94-	60.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	13.83-	13.83-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	57.66-	57.66-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	75.50-	75.50-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	9.08-	9.08-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	10.03-	10.03-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.36-	.36-
	C				BS01-GA02	.06-	.06-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.51-	1.51-
	C				BS01-GA02	.26-	.26-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	6,472.71-	6,472.71-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	184.53-	184.53-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01	54.48-	54.48-
	C				AB02-GA01	82.50-	82.50-
	C				BF02-GA01	9.67-	9.67-
	C				BF07-GA01	.68-	.68-
	C				CC30-GA01	63.39-	63.39-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	19,880.59-	19,880.59-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	12,577.69-	12,577.69-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,523.17-	6,523.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	485.38-	485.38-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,172.49-	6,172.49-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	8,082.68-	8,082.68-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	973.11-	973.11-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,075.55-	1,075.55-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	38.00-	38.00-
	C				BS01-GA02	6.52-	6.52-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	162.02-	162.02-
	C				BS01-GA02	27.77-	27.77-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	202,819.24-	202,819.24-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	5,782.23-	5,782.23-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01	5,829.17-	5,829.17-
	C				AB02-GA01	8,826.74-	8,826.74-
	C				BF02-GA01	1,034.80-	1,034.80-
	C				BF07-GA01	72.77-	72.77-
	C				CC30-GA01	6,097.73-	6,097.73-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74G1	WU23-GA01	1,054.23-	22,915.44-
TOTAL AGENCY TRANSFERS RR74						287,521.88-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	94,252.47-	94,252.47-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	59,629.96-	59,629.96-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	30,027.95-	30,027.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,245.71-	2,245.71-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	28,397.48-	28,397.48-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	37,185.62-	37,185.62-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,476.94-	4,476.94-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,948.20-	4,948.20-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	174.84-	174.84-
	C				BS01-GA02	29.97-	29.97-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	745.36-	745.36-
	C				BS01-GA02	127.79-	127.79-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	942,476.49-	942,476.49-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	26,869.30-	26,869.30-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01	26,817.66-	26,817.66-
	C				AB02-GA01	40,608.27-	40,608.27-
	C				BF02-GA01	4,760.74-	4,760.74-
	C				BF07-GA01	334.76-	334.76-
	C				CC30-GA01	23,989.01-	23,989.01-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				WT01-GL01	106.40-	
	C				WU23-GA01	4,850.17-	101,467.01-
TOTAL AGENCY TRANSFERS RR75						1,333,055.09-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	389,535.88-	389,535.88-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	246,444.59-	246,444.59-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	103,206.87-	103,206.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	8,642.30-	8,642.30-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	97,478.09-	97,478.09-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	127,644.51-	127,644.51-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	15,367.66-	15,367.66-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	16,985.31-	16,985.31-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	600.11-	703.00-
	C				BS01-GA02	102.89-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	2,558.35-	2,997.00-
	C				BS01-GA02	438.65-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	3,695,330.24-	3,695,330.24-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	105,351.10-	105,351.10-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76G1	AB01-GA01	92,047.66-	
	C				AB02-GA01	139,381.92-	
	C				BF02-GA01	16,342.44-	
	C				BF07-GA01	1,149.39-	
	C				CC30-GA01	84,982.16-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				WR04-GL01	1,195.14-	
	C				WU23-GA01	16,648.56-	
TOTAL AGENCY TRANSFERS RR76						5,161,433.82-	351,747.27-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	167,296.20-	167,296.20-
	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	105,841.97-	105,841.97-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	32,422.08-	32,422.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	3,759.56-	3,759.56-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	11,063.89-	27,673.74-
	C				SU48-GA01	14,610.29-	
	C				SU54-GA01	1,999.56-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	14,487.81-	36,237.91-
	C				SU48-GA01	19,131.73-	
	C				SU54-GA01	2,618.37-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	5,068.70-	5,068.70-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	5,602.25-	5,602.25-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	197.91-	292.19-
	C				BS01-GA02	2.11-	
	C				BS01-GA03	72.49-	
	C				BS01-GA05	19.68-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	843.74-	1,245.68-
	C				BS01-GA02	9.00-	
	C				BS01-GA03	309.04-	
	C				BS01-GA05	83.90-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,676,619.89-	1,676,619.89-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	47,799.18-	47,799.18-
		R XU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	30,344.05-	
	C				AB02-GA01	45,949.55-	
	C				BF02-GA01	610.18-	
	C				BF03-GA01	4,731.92-	
	C				BF07-GA01	42.91-	
	C				BF08-GA01	163.97-	
	C				CC30-GA01	31,476.11-	
	C				WR01-GL01	82.10-	
	C				WR04-GL01	214.73-	
	C				WT01-GL01	289.36-	
	C				WU23-GA01	5,513.40-	
TOTAL AGENCY TRANSFERS RR77						2,229,277.63-	119,418.28-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	215,363.96-	215,363.96-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	136,252.62-	136,252.62-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	89,479.64-	89,479.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	5,063.23-	5,063.23-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	84,515.74-	84,515.74-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	110,670.72-	110,670.72-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	520.49-	609.69-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA02	89.20-	609.69-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	BS01-GA01	2,218.93-	2,599.23-
	C				BS01-GA02	380.30-	2,599.23-
	C	RXL	ROPS	OGE-RSA-78G1	AB01-GA01	391,700.42-	466,114.75-
	C				BF02-GA01	69,525.15-	466,114.75-
	C				BF07-GA01	4,889.18-	466,114.75-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RP01	1,678,537.13-	1,678,537.13-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78G1	RS19-RS01	47,853.84-	47,853.84-
	C				AB02-GA01	120,881.71-	194,668.93-
	C				AB02-GA01	14,973.88	194,668.93-
	C				CC30-GA01	73,368.75-	194,668.93-
	C				WR04-GL01	956.98-	194,668.93-
	C				WU23-GA01	14,435.37-	194,668.93-

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR78						3,031,729.48-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	214,363.79-	214,363.79-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	135,619.85-	135,619.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,164.95-	4,164.95-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	336.88-	501.91-
	C				BS01-GA02	1.07-	
	C				BS01-GA03	129.99-	
	C				BS01-GA05	33.97-	
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,436.18-	2,139.76-
	C				BS01-GA02	4.57-	
	C				BS01-GA03	554.17-	
	C				BS01-GA05	144.84-	
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,864.64-	18,864.64-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,935,295.93-	1,935,295.93-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	55,173.84-	55,173.84-
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	485.64-	790.80-
	C				SU48-GA01	305.16-	
	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	51,668.06-	76,629.38
	C				AB02-GA01	76,629.38	
	C				AB02-GA01	78,238.16-	
	C				BF02-GA01	170.19-	
	C				BF03-GA01	8,875.21-	
	C				BF07-GA01	11.97-	
	C				BF08-GA01	306.82-	
	C				CC30-GA01	50,408.18-	
	C				WR04-GL01	676.13-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	R XU	STATUTORY PASS THRU	OGG-RSA-79G1	WT01-GL01	510.50-	114,235.84-
TOTAL AGENCY TRANSFERS RR79						2,481,151.31-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	53,975.74-	53,975.74-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	34,148.41-	34,148.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,048.84-	1,048.84-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	74.07-	110.84-
	C				BS01-GA03	29.13-	
	C				BS01-GA05	7.64-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	315.77-	472.54-
	C				BS01-GA03	124.21-	
	C				BS01-GA05	32.56-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,432.32-	9,432.32-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	485,941.55-	485,941.55-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	13,853.83-	13,853.83-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	11,361.27-	
	C				AB02-GA01	17,203.66-	
	C				AB02-GA01	16,848.77	
	C				BF02-GA01	1,821.26-	
	C				BF03-GA01	192.86-	
	C				BF07-GA01	128.07-	
	C				BF08-GA01	6.66-	
	C				CC30-GA01	11,838.89-	
	C				WR01-GL01	26.30-	
	C				WR04-GL01	102.65-	
	C				WT01-GL01	121.67-	
TOTAL AGENCY TRANSFERS RR80						624,938.59-	25,954.52-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	49,688.00-	49,688.00-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	31,435.71-	31,435.71-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	12,299.63-	12,299.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,122.15-	1,122.15-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	11,638.48-	11,638.48-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	15,240.23-	15,240.23-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,834.84-	1,834.84-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,027.98-	2,027.98-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	71.66-	71.66-
	C				BS01-GA02	12.28-	12.28-
							83.94-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	305.48-	305.48-
	C				BS01-GA02	52.37-	52.37-
							357.85-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	88,407.73-	88,407.73-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	12,705.35-	12,705.35-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,240.45-	1,240.45-
	C				BS01-GA02	212.67-	212.67-
							1,453.12-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	385,541.76-	385,541.76-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	10,991.51-	10,991.51-
		R XU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	10,990.99-	
	C				AB02-GA01	16,642.95-	
	C				BF02-GA01	1,951.15-	
	C				BF07-GA01	137.21-	
	C				CC30-GA01	10,953.12-	
	C				WU23-GA01	1,987.81-	
TOTAL AGENCY TRANSFERS RR81						667,491.51-	42,663.23-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	80,481.86-	80,481.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	977.71-	977.71-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	20,915.28-	32,269.74-
	C				BF02-GA01	10,608.51-	
	C				BF07-GA01	745.95-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	337,973.26-	337,973.26-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	9,635.37-	9,635.37-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	966.71-	103,015.68-
	C				SU50-GA01	16,454.75-	
	C				SU54-GA01	85,594.22-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	13,747.79-	13,747.79-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	1,785.06-	2,378.54-
	C				BS01-GA02	303.45-	
	C				BS01-GA03	142.75-	
	C				BS01-GA04	109.86-	
	C				BS01-GA05	37.42-	
	C	RXU	STATUTORY PASS THRU	OCP-RSA-82G1	AB02-GA01	203.73-	157.04-
	C				AB02-GA01	203.73	
	C				CC30-GA01	156.64-	
	C				WR04-GL01	.40-	
TOTAL AGENCY TRANSFERS RR82						580,636.99-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,783.13-	1,783.13-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	18,090.46-	
	C				BF06-GA01	8,150.06-	
	C				BF08-GA01	624.90-	
	C				BL01-GA01	10,010.14-	
	C				VB03-GA01	12,334.30-	
	C				WH02-GA01	12,976.00-	
							62,185.86-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	469,773.00-	469,773.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	112,500.00-	112,500.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	21,878.77-	
	C				AB02-GA01	34,510.65-	
	C				BF06-GA01	401.15-	
	C				BF08-GA01	30.76-	
	C				BL01-GA01	492.70-	
	C				BS01-GA01	174.59-	
	C				BS01-GA02	29.93-	
	C				BS01-GA03	68.67-	
	C				BS01-GA04	55.14-	
	C				BS01-GA05	18.00-	
	C				CC31-GA01	43,304.67-	
	C				CC33-GA01	4,056.03-	
	C				SC18-GA01	5,691.86-	
	C				SU36-GA01	27,661.33-	
	C				VB03-GA01	607.09-	
	C				WH02-GA01	638.68-	
	C				WR03-GL01	92.35-	
							139,712.37-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	93,665.35-	93,665.35-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	19,273.46-	19,273.46-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	3,547.09-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1			
	C				BS01-GA02	608.14-	
	C				BS01-GA03	1,395.27-	
	C				BS01-GA04	1,120.32-	
	C				BS01-GA05	365.74-	
							7,036.56-
		RXU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				AB02-GA01	20,378.76-	
	C				AB02-GA01	20,378.76	
	C				WR03-GL01	54.54-	
							54.54-
TOTAL AGENCY TRANSFERS RR84						905,984.27-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	123.20-	
	C				BS01-GA03	48.46-	
	C				BS01-GA04	38.91-	
	C				BS01-GA05	12.70-	
							223.27-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	2,726.62-	
	C				AB02-GA01	37.85	
	C				AB02-GA01	14.89	
	C				AB02-GA01	11.96	
	C				AB02-GA01	3.90	
	C				AB02-GA01	2,338.93	
	C				CC32-GA01	2,103.10-	
	C				WR04-GL01	24.04-	
	C				WT09-GL01	141.96-	
TOTAL AGENCY TRANSFERS RR85						198,332.34-	2,588.19-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	7,721.39-	7,721.39-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	673.39-	673.39-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	4,743.78-	4,743.78-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	143,332.73-	
	C				BF01-GA01	21,927.04-	
	C				BF07-GA01	1,555.34-	
	C				WR04-GL01	4,382.50-	
	C				WU08-GA01	27,877.35-	
	C				WU08-GA05	48,307.83-	247,382.79-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	1,095,337.22-	1,095,337.22-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	44,089.25-	44,089.25-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	47,667.49-	
	C				AB02-GA01	122,753.14-	
	C				BF01-GA01	9,352.31-	
	C				BF07-GA01	663.38-	
	C				BS01-GA01	3,016.77-	
	C				BS01-GA03	1,186.63-	
	C				BS01-GA04	953.06-	
	C				BS01-GA05	311.03-	
	C				CC32-GA01	97,226.61-	
	C				SC16-GA01	25,884.65-	
	C				SU62-GA01	153,506.26-	
	C				WU08-GA01	2,033.32-	
	C				WU08-GA05	3,523.49-	468,078.14-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	124,141.44-	124,141.44-
	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	183.77-	
	C				BS01-GA03	72.29-	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA04	58.06-	
	C				BS01-GA05	18.94-	
							333.06-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	43,697.27-	
	C				AB02-GA01	43,697.27	
	C				CC32-GA01	24,985.54-	
TOTAL AGENCY TRANSFERS RR86						2,017,486.00-	24,985.54-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	13,435.57-	13,435.57-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.62-	
	C				BS01-GA03	2.22-	
	C				BS01-GA04	1.78-	
	C				BS01-GA05	.58-	
							10.20-
		R XU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	8,187.00-	
	C				AB02-GA01	7,228.96	
	C				CC32-GA01	4,935.85-	
	C				WR04-GL01	77.38-	
	C				WT09-GL01	457.10-	
							6,428.37-
TOTAL AGENCY TRANSFERS RR87						441,147.65-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	1,462.41-	1,462.41-
	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	194.52-	194.52-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	997.22-	997.22-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,136.87-	1,136.87-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,256.54-	1,256.54-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	936.08-	936.08-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	38,277.71-	64,917.40-
	C				BF01-GA01	9,750.80-	
	C				BF07-GA01	691.64-	
	C				WU08-GA01	5,926.84-	
	C				WU08-GA05	10,270.41-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	233,677.99-	233,677.99-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,405.95-	9,405.95-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	7,721.46-	
	C				AB02-GA01	24,714.04-	
	C				BF01-GA01	494.66-	
	C				BF07-GA01	35.09-	
	C				BS01-GA01	609.60-	
	C				BS01-GA03	239.76-	
	C				BS01-GA04	192.51-	
	C				BS01-GA05	62.85-	
	C				CC32-GA01	19,503.80-	
	C				SC16-GA01	4,452.11-	
	C				SU62-GA01	39,627.81-	
	C				WR04-GL01	198.39-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				WT09-GL01	846.51-	
	C				WU08-GA01	424.71-	
	C				WU08-GA05	735.96-	
							99,859.26-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	111.05-	
	C				BS01-GA03	43.68-	
	C				BS01-GA04	35.07-	
	C				BS01-GA05	11.45-	
							201.25-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	12,530.79-	
	C				AB02-GA01	11,064.30	
	C				CC32-GA01	8,117.50-	
	C				WR04-GL01	100.59-	
	C				WT09-GL01	429.21-	
							10,113.79-
TOTAL AGENCY TRANSFERS RR88						424,159.28-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,356.13-	2,356.13-
	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	93.03-	93.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,653.99-	1,653.99-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	542.24-	542.24-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	599.31-	599.31-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,093.21-	6,093.21-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	78,177.40-	124,458.68-
	C				BF01-GA01	18,631.26-	
	C				BF07-GA01	1,321.61-	
	C				WU08-GA01	9,633.92-	
	C				WU08-GA05	16,694.49-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	321,899.05-	321,899.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	12,957.00-	12,957.00-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	7,937.33-	
	C				AB02-GA01	44,082.64-	
	C				BF01-GA01	6.70-	
	C				BF07-GA01	.47-	
	C				BS01-GA01	505.50-	
	C				BS01-GA03	198.84-	
	C				BS01-GA04	159.66-	
	C				BS01-GA05	52.12-	
	C				CC32-GA01	33,999.89-	
	C				SC16-GA01	6,681.92-	
	C				SU62-GA01	39,668.47-	
	C				WR04-GL01	358.71-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				WT09-GL01	2,029.54-	
	C				WU08-GA01	687.04-	
	C				WU08-GA05	1,190.56-	
							137,559.39-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	85,665.46-	
							85,665.46-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	1,865.20-	
	C				BS01-GA03	733.69-	
	C				BS01-GA04	589.11-	
	C				BS01-GA05	192.32-	
							3,380.32-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	5,976.48-	
	C				AB02-GA01	5,277.06	
	C				CC32-GA01	4,609.52-	
	C				WR04-GL01	48.63-	
	C				WT09-GL01	275.15-	
							5,632.72-
TOTAL AGENCY TRANSFERS RR89						702,890.53-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	982.49-	982.49-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	69.79-	69.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	708.16-	708.16-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	4,044.04-	11,051.94-
	C				WU08-GA05	7,007.90-	11,051.94-
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	185,193.27-	185,193.27-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	7,454.35-	7,454.35-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	12,096.48-	79,139.94-
	C				AB02-GA01	18,316.92-	79,139.94-
	C				BF01-GA01	2,128.74-	79,139.94-
	C				BF07-GA01	151.00-	79,139.94-
	C				BS01-GA01	433.38-	79,139.94-
	C				BS01-GA03	94.41-	79,139.94-
	C				BS01-GA04	75.80-	79,139.94-
	C				BS01-GA05	24.74-	79,139.94-
	C				CC32-GA01	14,127.08-	79,139.94-
	C				SC16-GA01	3,040.11-	79,139.94-
	C				SE44-GA01	6,127.74-	79,139.94-
	C				SH16-GA01	5,945.51-	79,139.94-
	C				SU62-GA01	14,828.09-	79,139.94-
	C				WR04-GL01	136.98-	79,139.94-
	C				WT09-GL01	809.08-	79,139.94-
	C				WU08-GA01	294.15-	79,139.94-
	C				WU08-GA05	509.73-	79,139.94-
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	4,879.25-	6,667.66-
	C				SH16-GA01	511.85-	6,667.66-
	C				SU62-GA01	1,276.56-	6,667.66-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	2,420.71-	2,420.71-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	37.31-	
	C				BS01-GA03	8.12-	
	C				BS01-GA04	6.52-	
	C				BS01-GA05	2.13-	
							54.08-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	2,921.42-	
	C				AB02-GA01	4,423.73	
	C				AB02-GA01	4,423.73-	
	C				BF01-GA01	514.12-	
	C				BF07-GA01	36.46-	
	C				CC32-GA01	3,411.84-	
	C				WR04-GL01	33.08-	
	C				WT09-GL01	195.40-	
							7,112.32-
TOTAL AGENCY TRANSFERS RR90						300,854.71-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	126,079.50-	126,079.50-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	7,940.59-	7,940.59-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	39,424.86-	
	C				BF03-GA01	14,642.46-	
	C				BF08-GA01	505.68-	
	C				BL01-GA01	8,100.39-	
	C				WU23-GA01	5,635.47-	68,308.86-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	495,222.00-	495,222.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	100,817.10-	100,817.10-
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,627.43-	
	C				SU68-GA01	81,074.67-	82,702.10-
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	15,755.78-	15,755.78-
	C	RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1	BS01-GA01	1,528.98-	
	C				BS01-GA03	601.43-	
	C				BS01-GA04	473.82-	
	C				BS01-GA05	157.65-	2,761.88-
TOTAL AGENCY TRANSFERS RR91						899,587.81-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	6,676.84-	6,676.84-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	390,035.95-	400,945.14-
	C				WY20-GI01	10,909.19-	
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,746,234.15-	1,746,234.15-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	227,965.37-	419,406.21-
	C				SH66-GA01	191,440.84-	
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	70,327.82-	70,327.82-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	5,373.96-	10,661.57-
	C				BS01-GA02	921.01-	
	C				BS01-GA03	2,114.31-	
	C				BS01-GA04	1,697.98-	
	C				BS01-GA05	554.31-	
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	75,715.05	66,054.61-
	C				AB02-GA01	75,715.05-	
	C				BF04-GA01	7,898.92-	
	C				BF08-GA01	302.18-	
	C				CC34-GA01	54,178.88-	
	C				CS33-GA01	1.18-	
	C				UD44-GA01	3,466.09-	
	C				WR03-GL01	207.36-	
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	2,423.45-	2,423.45-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	111,288.23-	138,036.44-
	C				BF04-GA01	21,969.51-	
	C				BF08-GA01	840.93-	
	C				WY20-GI01	3,937.77-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	638,826.79-	638,826.79-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			155,276.31-
	C				SE64-GA01	84,399.72-	
	C				SH66-GA01	70,876.59-	
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			26,036.61-
	C				SC66-GA01	26,036.61-	
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			3,947.05-
	C				BS01-GA01	1,989.52-	
	C				BS01-GA02	340.98-	
	C				BS01-GA03	782.74-	
	C				BS01-GA04	628.60-	
	C				BS01-GA05	205.21-	
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			22,924.86-
	C				AB02-GA01	27,039.20	
	C				AB02-GA01	27,039.20-	
	C				CC34-GA01	17,270.27-	
	C				CS33-GA01	.45-	
	C				CS37-GI01	4,344.34-	
	C				UD44-GA01	1,237.49-	
	C				WR03-GL01	72.31-	
TOTAL AGENCY TRANSFERS RR92						3,707,777.85-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	291.15-	291.15-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,061.35-	
	C				SH66-GA01	1,730.35-	
							3,791.70-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,699.27-	
	C				SH66-GA01	2,265.84-	
							4,965.11-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	696.58-	696.58-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	769.91-	769.91-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	21.28-	
	C				BS01-GA02	3.65-	
	C				BS01-GA03	8.38-	
	C				BS01-GA04	6.73-	
	C				BS01-GA05	2.19-	
							42.23-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	90.70-	
	C				BS01-GA02	15.57-	
	C				BS01-GA03	35.75-	
	C				BS01-GA04	28.68-	
	C				BS01-GA05	9.33-	
							180.03-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	94,070.42-	94,070.42-
	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	3,263.32-	
	C				AB02-GA01	4,941.36-	
	C				BF04-GA01	515.43-	
	C				BF08-GA01	19.74-	
	C				CC34-GA01	3,732.14-	
	C				CS33-GA01	.06-	
	C				CS37-GI01	816.54-	
	C				UD44-GA01	225.58-	
	C				WR03-GL01	11.22-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	WY20-GI01	115.67-	13,641.06-
TOTAL AGENCY TRANSFERS RR93						118,448.19-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	2,198.84-	2,198.84-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	106,859.96-	
	C				UF01-GA04	51,553.16-	
	C				WW15-GA01	81,972.28-	
	C				WY20-GI01	4,519.36-	244,904.76-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	392,980.00-	392,980.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	5,406.97-	
	C				AB02-GA01	52,092.87-	
	C				BF06-GA01	2,712.27-	
	C				BF08-GA01	207.96-	
	C				BL01-GA01	3,331.28-	
	C				BS01-GA01	236.09-	
	C				BS01-GA02	40.48-	
	C				BS01-GA03	92.87-	
	C				BS01-GA04	74.57-	
	C				BS01-GA05	24.34-	
	C				CC38-GA01	53,094.33-	
	C				SU36-GA01	21,819.74-	
	C				UF01-GA04	55,950.86-	
	C				WH02-GA01	4,318.31-	
	C				WR03-GL01	129.04-	199,531.98-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	149,349.40-	149,349.40-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	47,279.29-	47,279.29-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	3,480.52-	
	C				BS01-GA02	596.72-	
	C				BS01-GA03	1,369.07-	
	C				BS01-GA04	1,099.31-	
	C				BS01-GA05	358.88-	6,904.50-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORTIONMENT AMT		STAT TOTAL
TOTAL AGENCY TRANSFERS RR94						1,168,148.77-		

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR95 UPLAND RDA 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	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	3,797.27-	3,797.27-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,368.20-	1,368.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	3,499.60-	3,499.60-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	5,712.92-	54,406.76-
	C				SH16-GA01	4,613.25-	
	C				SU62-GA01	44,080.59-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,480.90-	71,243.95-
	C				SH16-GA01	6,040.90-	
	C				SU62-GA01	57,722.15-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	7,984.62-	7,984.62-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	8,825.11-	8,825.11-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	378.86-	633.17-
	C				BS01-GA03	123.13-	
	C				BS01-GA04	98.90-	
	C				BS01-GA05	32.28-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	1,615.14-	2,699.32-
	C				BS01-GA03	524.93-	
	C				BS01-GA04	421.62-	
	C				BS01-GA05	137.63-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	751,700.29-	751,700.29-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	30,257.25-	30,257.25-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR95 UPLAND RDA 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			
	C				AB01-GA01	47,097.89-	
	C				AB02-GA01	71,317.30-	
	C				BF01-GA01	8,289.28-	
	C				BF07-GA01	588.05-	
	C				BS01-GA01	1,616.07-	
	C				BS01-GA03	525.24-	
	C				BS01-GA04	421.86-	
	C				BS01-GA05	137.71-	
	C				CC32-GA01	59,414.94-	
	C				SC16-GA01	13,623.73-	
	C				SE44-GA01	10,693.16-	
	C				SH16-GA01	8,634.84-	
	C				SU62-GA01	82,507.75-	
	C				WR04-GL01	289.29-	
	C				WT09-GL01	1,448.14-	
	C				WU08-GA01	5,351.14-	
	C				WU08-GA05	9,272.99-	
							321,229.38-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	58,112.08-	
	C				AB02-GA01	87,995.34-	
	C				BF01-GA01	10,227.78-	
	C				BF07-GA01	725.57-	
	C				CC32-GA01	52,353.82-	
	C				WR04-GL01	356.93-	
	C				WT09-GL01	1,786.80-	
	C				WU08-GA01	6,602.54-	
	C				WU08-GA05	11,441.54-	
							229,602.40-
TOTAL AGENCY TRANSFERS RR95						1,487,247.32-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	20,607.16-	20,607.16-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	127,072.62-	
	C				CC03-GA01	107,415.57-	
	C				CC17-GA01	6,412.64-	
	C				CC34-GA01	1,294,138.72-	
	C				CS17-GA01	61,735.95-	
	C				CS18-GA01	4,133.55-	
	C				CS33-GA01	29.61-	
	C				CS33-GA02	90,483.51-	
	C				CS37-GI01	108,292.93-	
	C				VP02-GA01	24,633.70-	
	C				WF01-GA01	243,290.90-	
	C				WR03-GL01	8,015.08-	
	C				WY20-GI01	81,506.99-	
							2,157,161.77-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	11,191,548.21-	11,191,548.21-
	C	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SE02-GA01	281,891.82-	
	C				SE46-GA01	75,905.86-	
	C				SE64-GA01	348,445.81-	
	C				SH66-GA01	631,607.59-	
	C				SU06-GA01	265,236.97-	
	C				SU32-GA01	211,114.62-	
							1,814,202.67-
	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	334,103.96-	334,103.96-
	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA01	78,496.84-	
	C				BS01-GA02	13,458.58-	
	C				BS01-GA03	30,877.21-	
	C				BS01-GA04	24,793.34-	
	C				BS01-GA05	8,094.90-	
							155,720.87-
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	347.64-	347.64-
	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	4,962.94-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SH66-GA01	4,670.75-	9,633.69-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	6,498.82-	
	C				SH66-GA01	6,116.21-	12,615.03-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	1,880.26-	1,880.26-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,078.19-	2,078.19-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	57.43-	
	C				BS01-GA02	9.85-	
	C				BS01-GA03	22.59-	
	C				BS01-GA04	18.14-	
	C				BS01-GA05	5.92-	113.93-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	244.83-	
	C				BS01-GA02	41.98-	
	C				BS01-GA03	96.30-	
	C				BS01-GA04	77.34-	
	C				BS01-GA05	25.25-	485.70-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	209,834.39-	209,834.39-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	8,807.76-	
	C				AB02-GA01	13,338.97-	
	C				BF04-GA01	1,103.13-	
	C				BF06-GA01	144.00-	
	C				BF08-GA01	53.25-	
	C				BL01-GA01	779.16-	
	C				CC02-GA01	649.40-	
	C				CC34-GA01	873.11-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	610.64-	
	C				UF01-GA03	221.47-	
	C				UF01-GA05	340.53-	
	C				WR03-GL01	31.58-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	60,726.87-	
	C				AB02-GA01	91,832.40-	
	C				BF04-GA01	9,582.68-	
	C				BF08-GA01	366.66-	
	C				BL01-GA01	467.72-	
	C				CC02-GA01	475.21-	
	C				CC34-GA01	63,458.59-	
	C				CS33-GA01	.93-	
	C				CS33-GA02	4,243.96-	
	C				CS37-GI01	7,442.83-	
	C				UD27-GA01	3.32-	
	C				UD44-GA01	4,204.58-	
	C				UD47-GA01	450.57-	
	C				UF01-GA03	335.85-	
	C				UF01-GA05	58.74-	
	C				WR03-GL01	128.12-	
	C				WY20-GI01	2,166.44-	
TOTAL AGENCY TRANSFERS RR97						17,976,644.84-	245,945.47-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 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	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	987,153.02-	987,153.02-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	975,420.35-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	38,295.19-	38,295.19-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	38,013.36-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	73,978.96-	73,978.96-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	73,449.76-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	460,667.37-	460,667.37-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	443,564.03-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	66,421.29-	66,421.29-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	66,089.19-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	517,895.34-	517,895.34-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	515,305.86-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	44,201.47-	44,201.47-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,792,754.48-	
	C				BF02-GA01	279,353.23-	
	C				BF03-GA01	38,351.13-	
	C				BF07-GA01	19,644.18-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	C				BF08-GA01	1,324.49-	
	C				BL01-GA01	9.96-	
	C				CC15-GA01	90.83-	
	C				CC30-GA01	1,043,566.27-	
	C				WU23-GA01	162,115.84-	
							3,337,210.41-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	2,523,610.71-	
							2,523,610.71-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	651.51-	
	C				AB02-GA01	1,534,288.52-	
	C				BF03-GA01	750.67-	
	C				BF08-GA01	25.93-	
	C				BS01-GA01	22.17-	
	C				BS01-GA03	208.01-	
	C				BS01-GA05	54.52-	
	C				CC15-GA01	38.27-	
	C				CC30-GA01	590,197.23-	
	C				SC54-GA01	263,436.43-	
	C				SU20-GA01	96,503.08-	
	C				SU48-GA01	94,214.75-	
	C				SU54-GA01	1,104,700.50-	
	C				WR01-GL01	231.72-	
	C				WR04-GL01	6,707.17-	
	C				WT01-GL01	6,852.38-	
	C				WU23-GA01	91,684.79-	
							3,790,567.65-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	38,044.52-	
	C				SU48-GA01	101,648.17-	
	C				SU54-GA01	1,868,500.96-	
							2,008,193.65-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	164,061.49-	
							164,061.49-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	61,514.35-	
	C				BS01-GA02	9,353.64-	
	C				BS01-GA03	2,737.09-	
	C				BS01-GA05	717.43-	
							74,322.51-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 COLTON AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	1,719.54-	1,719.54-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2	AB01-GA01	73,659.46-	
	C				BF02-GA01	13,079.94-	
	C				BF07-GA01	918.80-	
	C				CC10-GA01	39,975.61-	
	C				WU23-GA01	6,664.25-	
							134,298.06-
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	116,801.92-	116,801.92-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2	AB02-GA01	64,050.82-	
	C				BS01-GA02	.76-	
	C				CC10-GA01	22,948.35-	
	C				SC54-GA01	11,794.64-	
	C				SU20-GA01	71,997.58-	
	C				SU54-GA01	823.12-	
	C				WR01-GL01	.36-	
	C				WU23-GA01	3,825.68-	
							175,441.31-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	26,528.10-	
	C				SU54-GA01	602.34-	
							27,130.44-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	5,366.86-	5,366.86-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	2,527.89-	
	C				BS01-GA02	3.63-	
	C				BS01-GA03	987.89-	
	C				BS01-GA05	258.95-	
							3,778.36-
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	3,331.68-	3,331.68-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3	AB01-GA01	148,653.20-	
	C				BF03-GA01	26,010.88-	
	C				BF08-GA01	897.51-	
	C				BL01-GA01	14,388.45-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	1,303,661.31-	1,303,661.31-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	252,079.50-	
	C				AB02-GA01	760,028.77-	
	C				BF03-GA01	5,685.64-	
	C				BF08-GA01	196.20-	
	C				BL01-GA01	219.11-	
	C				BS01-GA01	77.64-	
	C				BS01-GA03	438.60-	
	C				BS01-GA05	115.08-	
	C				CC16-GA01	979.58-	
	C				SC54-GA01	145,520.58-	
	C				SU48-GA01	650,566.70-	
	C				SU54-GA01	82,976.45-	
	C				UD50-GA01	.02-	
	C				UF01-GA01	1,817.73-	
	C				UF01-GA05	400.88-	
	C				WR04-GL01	6,099.01-	
	C				WT01-GL01	5,378.88-	
	C				WU23-GA01	45,572.82-	1,958,153.19-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	432,712.30-	
	C				SU54-GA01	141,174.73-	573,887.03-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	53,848.52-	53,848.52-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	29,975.22-	
	C				BS01-GA02	1,000.35-	
	C				BS01-GA03	9,495.21-	
	C				BS01-GA05	2,490.83-	42,961.61-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,978.44-	2,978.44-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	119,199.50-	
	C				BF02-GA01	20,608.06-	
	C				BF03-GA01	542.50-	
	C				BF07-GA01	1,449.12-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5	BF08-GA01	18.73-	
	C				CC30-GA01	69,816.15-	
	C				WU23-GA01	10,777.75-	222,411.81-
	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	179,189.84-	179,189.84-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G5	AB01-GA01	24.08-	
	C				AB02-GA01	103,426.94-	
	C				BF02-GA01	15.86-	
	C				BF07-GA01	1.12-	
	C				BS01-GA01	.84-	
	C				BS01-GA02	.11-	
	C				CC30-GA01	39,855.47-	
	C				SC54-GA01	18,758.49-	
	C				SU54-GA01	100,078.56-	
	C				WR04-GL01	432.07-	
	C				WT01-GL01	379.56-	
	C				WU23-GA01	6,177.44-	269,150.54-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	116,851.35-	116,851.35-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	9,154.50-	9,154.50-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	4,090.17-	
	C				BS01-GA02	701.12-	4,791.29-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	23,451.72-	23,451.72-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	937,518.46-	
	C				BF03-GA01	162,381.30-	
	C				BF08-GA01	5,565.12-	
	C				CC26-GA01	696,331.59-	
	C				WU23-GA01	84,271.34-	1,886,067.81-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	1,749,975.93-	1,749,975.93-

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 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			
	C				AB02-GA01	835,278.21-	
	C				CC26-GA01	409,630.07-	
	C				SC54-GA01	193,034.76-	
	C				SU48-GA01	1,127,573.15-	
	C				WR04-GL01	7,132.12-	
	C				WT01-GL01	6,313.69-	
	C				WU23-GA01	49,574.19-	
							2,628,536.19-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	9.63-	
							9.63-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	.95-	
							.95-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	32,197.97-	
	C				BS01-GA03	12,720.23-	
	C				BS01-GA05	3,180.03-	
							48,098.23-
TOTAL AGENCY TRANSFERS RR98						30,299,178.50-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	13,395.46-	13,395.46-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	5,949.53-	5,949.53-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	927.51-	927.51-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	337.77-	337.77-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	6,405.89-	6,405.89-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	31,970.93-	213,471.09-
	C				SE24-GA01	18,634.89-	
	C				SH16-GA01	43,598.08-	
	C				SU26-GA01	119,267.19-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	41,864.93-	279,533.74-
	C				SE24-GA01	24,401.81-	
	C				SH16-GA01	57,090.33-	
	C				SU26-GA01	156,176.67-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	33,484.38-	33,484.38-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	37,009.06-	37,009.06-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,588.96-	2,945.75-
	C				BS01-GA02	165.75-	
	C				BS01-GA03	625.03-	
	C				BS01-GA04	501.86-	
	C				BS01-GA05	64.15-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	6,773.99-	2,664.62-
	C				BS01-GA02	706.63-	
	C				BS01-GA03	2,664.62-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA04	2,139.51-	
	C				BS01-GA05	273.50-	
							12,558.25-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	1,997,410.46-	
							1,997,410.46-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	208,834.60-	
							208,834.60-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	321,509.48-	
	C				AB02-GA01	360,743.40-	
	C				BF01-GA01	40,937.47-	
	C				BF02-GA01	997.07-	
	C				BF07-GA01	2,973.90-	
	C				BL01-GA01	23,069.47-	
	C				BS01-GA01	8,174.59-	
	C				BS01-GA02	852.73-	
	C				BS01-GA03	3,215.56-	
	C				BS01-GA04	2,581.89-	
	C				BS01-GA05	330.04-	
	C				CC12-GA01	753.52-	
	C				CS12-GA01	300,873.31-	
	C				SC16-GA01	68,905.66-	
	C				SE22-GA01	72,172.80-	
	C				SE24-GA01	42,067.36-	
	C				SH16-GA01	98,420.54-	
	C				SU26-GA01	269,239.82-	
	C				UD98-GA01	7,759.98-	
	C				WR04-GL01	3,141.50-	
	C				WU08-GA01	27,064.71-	
	C				WU08-GA05	46,900.31-	
							1,702,685.11-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	189,793.51-	
	C				AB02-GA01	369,055.94-	
	C				BF01-GA01	41,880.79-	
	C				BF02-GA01	1,020.05-	
	C				BF07-GA01	3,042.42-	
	C				BL01-GA01	23,601.04-	
	C				CC12-GA01	770.89-	
	C				CS12-GA01	307,806.27-	
	C				UD98-GA01	7,938.80-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		R XU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				WR04-GL01	3,213.89-	
	C				WU08-GA01	27,688.36-	
	C				WU08-GA05	47,981.03-	
							1,023,792.99-
RG02 GTL AMEND #1		R XA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2			
	C				RS28-RA01	415.67-	
							415.67-
		R X B	K-12 TAX PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	11,293.67-	
							11,293.67-
		R X C	K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	14,788.70-	
							14,788.70-
		R X D	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	1,929.14-	
							1,929.14-
		R X E	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	2,132.21-	
							2,132.21-
		R X F	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	91.55-	
	C				BS01-GA02	15.70-	
	C				BS01-GA03	36.01-	
	C				BS01-GA04	28.91-	
							172.17-
		R X G	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	390.27-	
	C				BS01-GA02	66.91-	
	C				BS01-GA03	153.52-	
	C				BS01-GA04	123.27-	
							733.97-
		R X L	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	135,583.15-	
							135,583.15-
		R X M	SUCCESSOR ADMIN FEE	OTH-RSA-99G2			
	C				RS20-RS01	14,175.58-	
							14,175.58-
		R X Q	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	19,791.06-	
	C				AB02-GA01	25,119.68-	
	C				BF01-GA01	2,919.41-	
	C				BF07-GA01	207.08-	
	C				BL01-GA01	1,606.38-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				BS01-GA01	569.22-	
	C				BS01-GA02	97.59-	
	C				BS01-GA03	223.90-	
	C				BS01-GA04	179.78-	
	C				CC12-GA01	1,709.66-	
	C				CS12-GA01	20,950.48-	
	C				SC16-GA01	4,798.05-	
	C				SU26-GA01	30,813.59-	
	C				UD98-GA01	1,355.92-	
	C				WR04-GL01	85.21-	
	C				WU08-GA01	1,884.58-	
	C				WU08-GA05	3,265.76-	
							115,577.35-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	11,721.14-	
	C				AB02-GA01	21,262.71-	
	C				BF01-GA01	2,471.16-	
	C				BF07-GA01	175.28-	
	C				BL01-GA01	1,359.73-	
	C				CC12-GA01	1,447.16-	
	C				CS12-GA01	17,733.67-	
	C				UD98-GA01	1,147.73-	
	C				WR04-GL01	72.12-	
	C				WU08-GA01	1,595.21-	
	C				WU08-GA05	2,764.32-	
							61,750.23-
TOTAL AGENCY TRANSFERS RR99						5,897,293.43-	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	8,873.16	
	C				RR02-RG01	154,765.84	
	C				RR02-RG02	1,982,345.70	
	C				RR03-RG01	127,003.30	
							2,272,988.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	421.95	
	C				RR02-RG01	7,359.74	
	C				RR02-RG02	94,268.56	
	C				RR03-RG01	6,039.52	
							108,089.77
TOTAL AGENCY TRANSFERS RS01						2,381,077.77	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	OUH-RSA-RSA	RR04-RG01	951,226.00	951,226.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,076,226.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTK-RSA-RSA	RR06-RG01	442,840.37	
	C				RR06-RG02	479,778.89	
	C				RR06-RG03	60,893.16	
	C				RR07-RG01	7,033.72	
	C				RR07-RG02	58,843.86	
							1,049,390.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RR06-RG01	42,199.79	
	C				RR06-RG02	45,719.78	
	C				RR06-RG03	5,802.72	
	C				RR07-RG01	670.27	
	C				RR07-RG02	5,607.44	
							100,000.00
TOTAL AGENCY TRANSFERS RS03						1,149,390.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	655,899.23	
	C				RR10-RG01	113,643.77	
							769,543.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,540.38	
	C				RR10-RG01	18,459.62	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						894,543.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RP01 ROPS		RXL	ROPS	OTM-RSA-RSA			
	C				RR15-RG01	824,734.60	
	C				RR15-RG02	902,868.62	
	C				RR15-RG03	290,682.34	
	C				RR15-RG04	170,439.50	
	C				RR18-RG01	2,097,750.50	
	C				RR18-RG03	738,414.37	
	C				RR18-RG04	59,139.29	
	C				RR18-RG06	347,917.77	
	C				RR18-RG07	378,899.47	
	C				RR18-RG08	298,068.54	
							6,108,915.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	16,875.64	
	C				RR15-RG02	18,474.41	
	C				RR15-RG03	5,947.91	
	C				RR15-RG04	3,487.52	
	C				RR18-RG01	42,923.95	
	C				RR18-RG03	15,109.36	
	C				RR18-RG04	1,210.10	
	C				RR18-RG06	7,119.06	
	C				RR18-RG07	7,753.00	
	C				RR18-RG08	6,099.05	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						6,233,915.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	127.60	
	C				RR20-RG01	1,119.76	
	C				RR21-RG01	121.61	
	C				RR22-RG01	38.59	
	C				RR24-RG01	1,381.60	
	C				RR24-RG02	19.78	
	C				RR25-RG01	265.83	
	C				RR25-RG02	234.17	
	C				RR26-RG01	741.06	
							4,050.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	3,938.35	
	C				RR20-RG01	34,560.59	
	C				RR21-RG01	3,753.47	
	C				RR22-RG01	1,191.14	
	C				RR24-RG01	42,641.84	
	C				RR24-RG02	610.47	
	C				RR25-RG01	8,204.50	
	C				RR25-RG02	7,227.37	
	C				RR26-RG01	22,872.27	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						129,050.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	105,382.87	
	C				RR28-RG01	41,719.10	
	C				RR28-RG02	50,265.96	
	C				RR28-RG04	407,583.89	
	C				RR29-RG01	2,806,948.88	
	C				RR30-RG01	10,911,796.51	
	C				RR31-RG01	409,442.55	
	C				RR31-RG02	477,897.12	
	C				RR31-RG03	524,322.26	
	C				RR31-RG04	467,727.34	
	C				RR31-RG05	1,197,685.62	
	C				RR31-RG06	38,744.61	
	C				RR31-RG07	82,068.85	
	C				RR32-RG01	1,967,623.44	
							19,489,209.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	3,515.73	
	C				RR28-RG01	1,391.81	
	C				RR28-RG02	1,676.95	
	C				RR28-RG04	13,597.63	
	C				RR29-RG01	93,644.13	
	C				RR30-RG01	364,034.34	
	C				RR31-RG01	13,659.63	
	C				RR31-RG02	15,943.38	
	C				RR31-RG03	17,492.20	
	C				RR31-RG04	15,604.10	
	C				RR31-RG05	39,956.63	
	C				RR31-RG06	1,292.58	
	C				RR31-RG07	2,737.94	
	C				RR32-RG01	65,642.95	
							650,190.00
TOTAL AGENCY TRANSFERS RS07						20,139,399.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTP-RSA-RSA	RR34-RG01	153,383.15	
	C				RR34-RG02	989,224.85	
							1,142,608.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RG01	16,779.94	
	C				RR34-RG02	108,220.06	
							125,000.00
TOTAL AGENCY TRANSFERS RS08						1,267,608.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	3,477,188.15	
	C				RR33-RG02	1,187,093.98	
	C				RR35-RG01	355,318.87	
TOTAL AGENCY TRANSFERS RS09						5,019,601.00	5,019,601.00

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	1,213,981.32	
	C				RR36-RG02	1,451,017.68	
							2,664,999.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	56,940.99	
	C				RR36-RG02	68,059.01	
							125,000.00
TOTAL AGENCY TRANSFERS RS10						2,789,999.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	2,523,610.71	
	C				RR98-RG02	116,801.92	
	C				RR98-RG03	208,340.29	
	C				RR98-RG04	1,303,661.31	
	C				RR98-RG05	179,189.84	
	C				RR98-RG06	1,749,975.93	
TOTAL AGENCY TRANSFERS RS11						6,081,580.00	6,081,580.00

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTS-RSA-RSA	RR38-RD01	197,104.29	
	C				RR38-RG01	1,202,716.64	
	C				RR39-RD01	319,913.86	
	C				RR39-RG01	1,537,888.33	
TOTAL AGENCY TRANSFERS RS12						3,257,623.12	3,257,623.12

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	645.68	
	C				RR42-RG01	557.27	
	C				RR43-RG01	4,948.92	
	C				RR44-RG01	2,688.55	
	C				RR45-RG01	7,360.24	
	C				RR46-RG01	517.60	
	C				RR46-RG02	781.74	
							17,500.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	4,243.03	
	C				RR42-RG01	3,662.09	
	C				RR43-RG01	32,521.48	
	C				RR44-RG01	17,667.62	
	C				RR45-RG01	48,367.23	
	C				RR46-RG01	3,401.38	
	C				RR46-RG02	5,137.17	
							115,000.00
TOTAL AGENCY TRANSFERS RS13						132,500.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	133,500.00	133,500.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	1,539.95	1,539.95
TOTAL AGENCY TRANSFERS RS14						135,039.95	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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-RG01	676,642.69	
	C				RR51-RG02	2,878,490.53	
	C				RR51-RG03	1,314,222.64	
	C				RR51-RG04	135,025.43	
	C				RR51-RG05	2,391,853.50	
	C				RR52-RG01	511,552.71	
	C				RR52-RG02	280,917.01	
	C				RR54-RG01	385,645.13	
	C				RR54-RG02	135,095.46	
	C				RR55-RG01	197,046.54	
	C				RR55-RG02	79,285.57	
	C				RR55-RG03	67,899.66	
	C				RR56-RG01	171,543.13	
							9,225,220.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	33,939.15	
	C				RR51-RG02	144,379.76	
	C				RR51-RG03	65,918.98	
	C				RR51-RG04	6,772.63	
	C				RR51-RG05	119,970.95	
	C				RR52-RG01	25,658.54	
	C				RR52-RG02	14,090.28	
	C				RR54-RG01	19,343.25	
	C				RR54-RG02	6,776.14	
	C				RR55-RG01	9,883.49	
	C				RR55-RG02	3,976.82	
	C				RR55-RG03	3,405.72	
	C				RR56-RG01	8,604.29	
							462,720.00
TOTAL AGENCY TRANSFERS RS15						9,687,940.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	20,432,223.00	20,432,223.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	604,943.00	604,943.00
TOTAL AGENCY TRANSFERS RS16						21,037,166.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTY-RSA-RSA	RR61-RG01	2,238.31	
	C				RR62-RG01	90,993.63	
	C				RR62-RG02	1,268.06	
							94,500.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA	RR61-RG01	2,960.72	
	C				RR62-RG01	120,361.95	
	C				RR62-RG02	1,677.33	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						219,500.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OTZ-RSA-RSA	RR64-RG01	1,966,690.53	
	C				RR65-RG01	1,048,347.29	
	C				RR66-RG01	138,646.02	
	C				RR67-RG01	601,377.30	
	C				RR68-RG01	171,420.86	
							3,926,482.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA	RR64-RG01	88,546.81	
	C				RR65-RG01	47,200.01	
	C				RR66-RG01	6,242.30	
	C				RR67-RG01	27,075.96	
	C				RR68-RG01	7,717.92	
							176,783.00
TOTAL AGENCY TRANSFERS RS18						4,103,265.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	20,043.79	
	C				RR70-RG01	195,208.60	
	C				RR71-RD01	44,078.15	
	C				RR71-RG01	439,512.02	
	C				RR72-RD01	51,850.50	
	C				RR72-RG01	598,713.06	
	C				RR73-RD01	650.05	
	C				RR73-RG01	6,472.71	
	C				RR74-RD01	19,880.59	
	C				RR74-RG01	202,819.24	
	C				RR75-RD01	94,252.47	
	C				RR75-RG01	942,476.49	
	C				RR76-RD01	389,535.88	
	C				RR76-RG01	3,695,330.24	
	C				RR77-RD01	167,296.20	
	C				RR77-RG01	1,676,619.89	
	C				RR78-RD01	215,363.96	
	C				RR78-RG01	1,678,537.13	
	C				RR79-RD01	214,363.79	
	C				RR79-RG01	1,935,295.93	
	C				RR80-RD01	53,975.74	
	C				RR80-RG01	485,941.55	
	C				RR81-RD01	49,688.00	
	C				RR81-RG01	385,541.76	
	C				RR82-RG01	337,973.26	
							13,901,421.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	5,565.25	
	C				RR71-RG01	12,530.16	
	C				RR72-RG01	17,068.86	
	C				RR73-RG01	184.53	
	C				RR74-RG01	5,782.23	
	C				RR75-RG01	26,869.30	
	C				RR76-RG01	105,351.10	
	C				RR77-RG01	47,799.18	
	C				RR78-RG01	47,853.84	
	C				RR79-RG01	55,173.84	
	C				RR80-RG01	13,853.83	
	C				RR81-RG01	10,991.51	
	C				RR82-RG01	9,635.37	
							358,659.00
TOTAL AGENCY TRANSFERS RS19						14,260,080.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	SQE-SSV-SSV	RR11-RG01	133,806.39	
	C				RR99-RG01	1,997,410.46	
	C				RR99-RG02	135,583.15	
							2,266,800.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV	RR11-RG01	13,989.82	
	C				RR99-RG01	208,834.60	
	C				RR99-RG02	14,175.58	
							237,000.00
TOTAL AGENCY TRANSFERS RS20						2,503,800.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	469,773.00	469,773.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	112,500.00	112,500.00
TOTAL AGENCY TRANSFERS RS21						582,273.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
 ADDRESS: 460 N. EUCLID AVE.
 UPLAND, CA 91785
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	171,983.09	
	C				RR85-RG01	99,228.27	
	C				RR86-RG01	1,095,337.22	
	C				RR87-RG01	246,435.82	
	C				RR88-RG01	233,677.99	
	C				RR89-RG01	321,899.05	
	C				RR90-RG01	185,193.27	
	C				RR95-RG01	751,700.29	
							3,105,455.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	6,922.62	
	C				RR85-RG01	3,994.11	
	C				RR86-RG01	44,089.25	
	C				RR87-RG01	9,919.47	
	C				RR88-RG01	9,405.95	
	C				RR89-RG01	12,957.00	
	C				RR90-RG01	7,454.35	
	C				RR95-RG01	30,257.25	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						3,230,455.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OUC-RSA-RSA	RR92-RG01	1,746,234.15	
	C				RR92-RG02	638,826.79	
	C				RR93-RG01	94,070.42	
TOTAL AGENCY TRANSFERS RS23						2,479,131.36	2,479,131.36

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OUJ-RSA-RSA	RR97-RG01	11,191,548.21	
	C				RR97-RG02	209,834.39	
	C				RR97-RG03	1,613,176.93	
TOTAL AGENCY TRANSFERS RS24						13,014,559.53	13,014,559.53

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXL	ROPS	OUD-RSA-RSA	RR91-RG01	495,222.00	495,222.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RG01	100,817.10	100,817.10
TOTAL AGENCY TRANSFERS RS25						596,039.10	

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	392,980.00	392,980.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						517,980.00	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR01-RG01	45.96	
	C				RR02-RG01	1,319.75	
	C				RR02-RG02	17,164.78	
	C				RR03-RG01	832.53	
	C				RR04-RG01	2,893.94	
	C				RR06-RG01	2,834.82	
	C				RR06-RG02	4,032.45	
	C				RR06-RG03	489.65	
	C				RR07-RG01	57.79	
	C				RR07-RG02	513.63	
	C				RR09-RG01	11,727.22	
	C				RR10-RG01	2,193.77	
	C				RR11-RG01	401.54	
	C				RR15-RG01	1,699.31	
	C				RR15-RG02	1,950.87	
	C				RR15-RG03	628.09	
	C				RR15-RG04	368.96	
	C				RR18-RG01	6,472.16	
	C				RR18-RG03	2,205.43	
	C				RR18-RG04	174.90	
	C				RR18-RG06	937.38	
	C				RR18-RG07	1,136.93	
	C				RR18-RG08	806.70	
	C				RR19-RG01	474.50	
	C				RR20-RG01	3,969.98	
	C				RR21-RG01	332.22	
	C				RR22-RG01	105.41	
	C				RR24-RG01	4,243.82	
	C				RR24-RG02	65.28	
	C				RR25-RG01	907.11	
	C				RR25-RG02	722.28	
	C				RR26-RG01	2,275.15	
	C				RR27-RG01	192.32	
	C				RR28-RG01	76.91	
	C				RR28-RG02	91.89	
	C				RR28-RG04	867.78	
	C				RR29-RG01	8,719.45	
	C				RR30-RG01	28,001.46	
	C				RR31-RG01	991.23	
	C				RR31-RG02	1,155.80	
	C				RR31-RG03	1,446.24	
	C				RR31-RG04	1,383.22	
	C				RR31-RG05	3,490.59	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR31-RG06	99.96	
	C				RR31-RG07	200.58	
	C				RR32-RG01	4,613.47	
	C				RR33-RG01	9,435.72	
	C				RR33-RG02	1,769.79	
	C				RR34-RG01	1,049.78	
	C				RR34-RG02	7,286.16	
	C				RR35-RG01	966.97	
	C				RR36-RG01	3,204.18	
	C				RR36-RG02	3,080.34	
	C				RR38-RG01	1,973.11	
	C				RR39-RG01	3,469.64	
	C				RR41-RG01	525.02	
	C				RR42-RG01	450.19	
	C				RR43-RG01	7,756.51	
	C				RR44-RG01	3,243.72	
	C				RR45-RG01	7,565.76	
	C				RR46-RG01	547.39	
	C				RR46-RG02	802.63	
	C				RR48-RG01	1,901.69	
	C				RR51-RG01	1,360.23	
	C				RR51-RG02	5,787.15	
	C				RR51-RG03	2,641.55	
	C				RR51-RG04	346.37	
	C				RR51-RG05	6,203.99	
	C				RR52-RG01	1,465.85	
	C				RR52-RG02	715.77	
	C				RR54-RG01	1,151.38	
	C				RR54-RG02	411.33	
	C				RR55-RG01	500.50	
	C				RR55-RG02	216.65	
	C				RR55-RG03	184.35	
	C				RR56-RG01	444.13	
	C				RR58-RG01	27,959.43	
	C				RR61-RG01	342.49	
	C				RR62-RG01	11,637.62	
	C				RR62-RG02	145.89	
	C				RR63-RG01	753.95	
	C				RR64-RG01	10,569.44	
	C				RR65-RG01	6,120.08	
	C				RR66-RG01	669.32	
	C				RR67-RG01	3,167.64	
	C				RR68-RG01	810.93	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR70-RG01	506.67	
	C				RR71-RG01	885.16	
	C				RR72-RG01	1,206.02	
	C				RR73-RG01	13.83	
	C				RR74-RG01	485.38	
	C				RR75-RG01	2,245.71	
	C				RR76-RG01	8,642.30	
	C				RR77-RG01	3,759.56	
	C				RR78-RG01	5,063.23	
	C				RR79-RG01	4,164.95	
	C				RR80-RG01	1,048.84	
	C				RR81-RG01	1,122.15	
	C				RR82-RG01	977.71	
	C				RR84-RG01	1,783.13	
	C				RR85-RG01	466.62	
	C				RR86-RG01	4,743.78	
	C				RR87-RG01	1,037.06	
	C				RR88-RG01	997.22	
	C				RR89-RG01	1,653.99	
	C				RR90-RG01	708.16	
	C				RR91-RG01	7,940.59	
	C				RR92-RG01	6,676.84	
	C				RR92-RG02	2,423.45	
	C				RR93-RG01	291.15	
	C				RR94-RG01	2,198.84	
	C				RR95-RG01	3,499.60	
	C				RR97-RG01	20,607.16	
	C				RR97-RG02	347.64	
	C				RR97-RG03	2,632.67	
	C				RR98-RG01	44,201.47	
	C				RR98-RG02	1,719.54	
	C				RR98-RG03	3,331.68	
	C				RR98-RG04	20,711.58	
	C				RR98-RG05	2,978.44	
	C				RR98-RG06	23,451.72	
	C				RR99-RG01	6,405.89	
	C				RR99-RG02	415.67	
TOTAL AGENCY TRANSFERS RS28						455,295.25	455,295.25

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	9,188.15	
	C				RR06-RG03	921.56	
	C				RR07-RG02	1,317.61	
							11,427.32
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	10,155.33	
	C				RR06-RG03	1,018.56	
	C				RR07-RG02	1,456.30	
							12,630.19
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	869.92	
							869.92
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	23,331.41	
	C				RR06-RG02	25,320.15	
	C				RR06-RG03	3,196.05	
	C				RR07-RG01	115.71	
	C				RR07-RG02	3,053.84	
							55,017.16
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	5,352.42	
	C				AB02-GA01	536.83	
	C				AB02-GA01	767.54	
							6,656.79
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	5,915.84	
	C				AB02-GA01	848.34	
	C				AB02-GA01	593.34	
							7,357.52
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	13,591.44	
	C				RR06-RG02	14,749.88	
	C				RR06-RG03	1,861.79	
	C				RR07-RG01	277.29	
	C				RR07-RG02	1,778.94	
							32,259.34
TOTAL AGENCY TRANSFERS SC10						126,218.24	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	96,246.88	
	C				RR31-RG07	1,159.57	
	C				RR41-RG01	22.47	
	C				RR44-RG01	2,749.10	
	C				RR45-RG01	4,886.02	
	C				RR46-RG01	825.02	
	C				RR46-RG02	1,080.61	
	C				RR52-RG01	3,909.21	
	C				RR52-RG02	3,547.52	
	C				RR54-RG01	4,107.70	
	C				RR54-RG02	1,599.50	
	C				RR55-RG03	1,118.35	
	C				RR56-RG01	2,377.39	
	C				RR58-RG01	129,820.36	
	C				RR63-RG01	1,350.58	
	C				RR64-RG01	5,138.09	
	C				RR65-RG01	1,739.91	
	C				RR85-RG01	247.39	
	C				RR87-RG01	743.28	
	C				RR88-RG01	1,136.87	
	C				RR89-RG01	542.24	
	C				RR95-RG01	7,984.62	
	C				RR99-RG01	33,484.38	
	C				RR99-RG02	1,929.14	
							307,746.20
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	106,378.14	
	C				RR31-RG07	1,281.62	
	C				RR41-RG01	24.84	
	C				RR44-RG01	3,038.48	
	C				RR45-RG01	5,400.34	
	C				RR46-RG01	911.87	
	C				RR46-RG02	1,194.36	
	C				RR52-RG01	4,320.71	
	C				RR52-RG02	3,920.94	
	C				RR54-RG01	4,540.10	
	C				RR54-RG02	1,767.86	
	C				RR55-RG03	1,236.07	
	C				RR56-RG01	2,627.65	
	C				RR58-RG01	143,485.67	
	C				RR63-RG01	1,492.75	
	C				RR64-RG01	5,678.95	
	C				RR65-RG01	1,923.06	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR85-RG01	273.44	
	C				RR87-RG01	821.51	
	C				RR88-RG01	1,256.54	
	C				RR89-RG01	599.31	
	C				RR95-RG01	8,825.11	
	C				RR99-RG01	37,009.06	
	C				RR99-RG02	2,132.21	
							340,140.59
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	18,783.86	
	C				RR85-RG01	1,038.51	
	C				RR88-RG01	936.08	
	C				RR89-RG01	6,093.21	
							26,851.66
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	18,190.57	
	C				RR15-RG02	20,647.84	
	C				RR15-RG03	6,699.41	
	C				RR15-RG04	3,931.47	
	C				RR18-RG01	42,266.99	
	C				RR18-RG03	14,180.76	
	C				RR18-RG04	1,111.37	
	C				RR18-RG06	6,069.85	
	C				RR18-RG07	7,273.52	
	C				RR18-RG08	5,160.91	
	C				RR27-RG01	627.68	
	C				RR28-RG01	1,852.73	
	C				RR28-RG02	2,252.07	
	C				RR28-RG04	21,175.89	
	C				RR29-RG01	40,952.15	
	C				RR30-RG01	533,616.27	
	C				RR31-RG01	20,270.49	
	C				RR31-RG02	23,644.72	
	C				RR31-RG03	29,483.31	
	C				RR31-RG04	28,181.45	
	C				RR31-RG05	67,166.50	
	C				RR31-RG06	2,009.34	
	C				RR31-RG07	3,651.68	
	C				RR32-RG01	30,271.92	
	C				RR41-RG01	6,588.94	
	C				RR42-RG01	5,674.40	
	C				RR43-RG01	56,992.14	
	C				RR44-RG01	35,035.29	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR45-RG01	68,193.00	
	C				RR46-RG01	5,271.07	
	C				RR46-RG02	8,128.49	
	C				RR51-RG01	37,386.98	
	C				RR51-RG02	159,054.97	
	C				RR51-RG03	72,619.40	
	C				RR51-RG04	9,446.93	
	C				RR51-RG05	168,476.85	
	C				RR52-RG01	35,792.73	
	C				RR52-RG02	15,326.50	
	C				RR54-RG01	26,330.29	
	C				RR54-RG02	9,314.13	
	C				RR55-RG01	13,634.74	
	C				RR55-RG02	5,821.31	
	C				RR55-RG03	3,745.67	
	C				RR56-RG01	9,391.65	
	C				RR58-RG01	454,080.93	
	C				RR63-RG01	3,195.22	
	C				RR64-RG01	16,781.74	
	C				RR65-RG01	5,103.59	
	C				RR85-RG01	1,977.49	
	C				RR86-RG01	25,884.65	
	C				RR87-RG01	5,105.24	
	C				RR88-RG01	4,452.11	
	C				RR89-RG01	6,681.92	
	C				RR90-RG01	3,040.11	
	C				RR95-RG01	13,623.73	
	C				RR99-RG01	68,905.66	
	C				RR99-RG02	4,798.05	
							2,296,544.81
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	85,931.82	
	C				RR18-RG03	28,559.40	
	C				RR18-RG04	2,258.51	
	C				RR18-RG06	12,142.93	
	C				RR18-RG07	14,822.12	
	C				RR18-RG08	10,445.12	
	C				RR29-RG01	105,696.37	
	C				RR31-RG01	7,858.05	
	C				RR31-RG02	9,120.31	
	C				RR31-RG03	11,410.34	
	C				RR31-RG04	10,867.71	
	C				RR31-RG05	25,948.32	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR31-RG06	807.86	
	C				RR32-RG01	23,626.82	
	C				RR43-RG01	31,433.24	
	C				RR90-RG01	2,420.71	
							383,349.63
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	61,656.03	
	C				AB02-GA01	794.06	
	C				AB02-GA01	696.58	
	C				AB02-GA01	332.22	
	C				AB02-GA01	4,819.23	
	C				AB02-GA01	1,550.43	
	C				AB02-GA01	2,755.42	
	C				AB02-GA01	614.67	
	C				AB02-GA01	465.68	
	C				AB02-GA01	817.53	
	C				AB02-GA01	151.57	
	C				AB02-GA01	455.07	
	C				AB02-GA01	2,316.49	
	C				AB02-GA01	902.03	
	C				AB02-GA01	1,339.63	
	C				AB02-GA01	630.68	
	C				AB02-GA01	12.67	
	C				AB02-GA01	1,018.41	
	C				AB02-GA01	3,061.97	
	C				AB02-GA01	2,324.13	
	C				AB02-GA01	2,000.59	
	C				AB02-GA01	76,003.76	
	C				AB02-GA01	21,342.94	
	C				AB02-GA01	1,321.06	
							187,382.85
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	877.65	
	C				AB02-GA01	68,146.14	
	C				AB02-GA01	502.97	
	C				AB02-GA01	167.52	
	C				AB02-GA01	903.59	
	C				AB02-GA01	514.69	
	C				AB02-GA01	679.37	
	C				AB02-GA01	3,045.47	
	C				AB02-GA01	1,713.63	
	C				AB02-GA01	5,326.51	
	C				AB02-GA01	367.20	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	769.91	
	C				AB02-GA01	1,480.64	
	C				AB02-GA01	697.07	
	C				AB02-GA01	996.98	
	C				AB02-GA01	2,560.33	
	C				AB02-GA01	14.01	
	C				AB02-GA01	1,125.61	
	C				AB02-GA01	3,384.28	
	C				AB02-GA01	2,211.18	
	C				AB02-GA01	2,568.77	
	C				AB02-GA01	84,004.15	
	C				AB02-GA01	23,589.56	
	C				AB02-GA01	1,460.12	
							207,107.35
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	11,263.49	
	C				RR15-RG02	12,783.48	
	C				RR15-RG03	4,150.88	
	C				RR15-RG04	2,432.44	
	C				RR18-RG01	38,863.95	
	C				RR18-RG03	14,109.79	
	C				RR18-RG04	1,146.84	
	C				RR18-RG06	5,941.51	
	C				RR18-RG07	7,226.92	
	C				RR18-RG08	5,255.71	
	C				RR27-RG01	387.74	
	C				RR28-RG01	1,268.74	
	C				RR28-RG02	1,542.11	
	C				RR28-RG04	14,501.22	
	C				RR29-RG01	60,337.25	
	C				RR30-RG01	341,836.12	
	C				RR31-RG01	16,504.63	
	C				RR31-RG02	19,255.73	
	C				RR31-RG03	24,020.44	
	C				RR31-RG04	22,960.27	
	C				RR31-RG05	46,278.74	
	C				RR31-RG06	1,637.11	
	C				RR31-RG07	2,500.64	
	C				RR32-RG01	25,286.95	
	C				RR41-RG01	3,716.04	
	C				RR42-RG01	3,198.58	
	C				RR43-RG01	41,621.53	
	C				RR44-RG01	19,759.07	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR45-RG01	48,418.56	
	C				RR46-RG01	2,975.20	
	C				RR46-RG02	4,623.60	
	C				RR51-RG01	21,062.79	
	C				RR51-RG02	89,620.65	
	C				RR51-RG03	40,925.07	
	C				RR51-RG04	5,324.65	
	C				RR51-RG05	94,935.03	
	C				RR52-RG01	21,279.66	
	C				RR52-RG02	8,643.24	
	C				RR54-RG01	14,848.65	
	C				RR54-RG02	5,252.68	
	C				RR55-RG01	7,912.63	
	C				RR55-RG02	3,292.82	
	C				RR55-RG03	2,112.34	
	C				RR56-RG01	5,292.06	
	C				RR58-RG01	265,843.16	
	C				RR63-RG01	1,934.12	
	C				RR64-RG01	10,000.82	
	C				RR65-RG01	2,987.26	
	C				RR85-RG01	1,389.66	
	C				RR86-RG01	14,366.15	
	C				RR87-RG01	3,125.67	
	C				RR88-RG01	2,892.31	
	C				RR89-RG01	5,158.93	
	C				RR90-RG01	2,063.99	
	C				RR95-RG01	8,222.79	
	C				RR99-RG01	43,920.45	
	C				RR99-RG02	3,285.68	
TOTAL AGENCY TRANSFERS SC16						5,240,621.63	1,491,498.54

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC18 COPPER MOUNTAIN COMM COLL 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	HJZ-S79-001	RR84-RG01	5,691.86	5,691.86
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	19,273.46	
	C				RR94-RG01	47,279.29	
							66,552.75
	C	RYS	RESIDUAL ERAF- DIST	HJZ-S79-001	RR84-RG01	5,711.46	
	C				RR94-RG01	8,621.29	
							14,332.75
TOTAL AGENCY TRANSFERS SC18						86,577.36	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	7,418.34	
	C				RR10-RG01	1,426.08	
	C				RR11-RG01	2,053.65	
	C				RR19-RG01	992.37	
	C				RR24-RG01	3,633.95	
	C				RR24-RG02	91.36	
	C				RR25-RG02	100.38	
	C				RR26-RG01	578.90	
	C				RR30-RG01	6,015.68	
	C				RR34-RG01	901.45	
	C				RR34-RG02	9,253.58	
	C				RR36-RG02	13,294.23	
	C				RR38-RG01	1,944.09	
	C				RR39-RG01	8,372.44	
	C				RR61-RG01	510.11	
	C				RR62-RG01	7,027.82	
	C				RR64-RG01	35,467.98	
	C				RR65-RG01	24,091.80	
	C				RR66-RG01	537.40	
	C				RR70-RG01	1,423.98	
	C				RR73-RG01	9.08	
	C				RR74-RG01	973.11	
	C				RR75-RG01	4,476.94	
	C				RR76-RG01	15,367.66	
	C				RR77-RG01	5,068.70	
	C				RR81-RG01	1,834.84	
							152,865.92
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	8,199.21	
	C				RR10-RG01	1,576.19	
	C				RR11-RG01	2,269.83	
	C				RR19-RG01	1,096.84	
	C				RR24-RG01	4,016.48	
	C				RR24-RG02	100.98	
	C				RR25-RG02	110.95	
	C				RR26-RG01	639.83	
	C				RR30-RG01	6,648.90	
	C				RR34-RG01	996.35	
	C				RR34-RG02	10,227.64	
	C				RR36-RG02	14,693.62	
	C				RR38-RG01	2,148.74	
	C				RR39-RG01	9,253.74	
	C				RR61-RG01	563.80	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR62-RG01	7,767.59	
	C				RR64-RG01	39,201.46	
	C				RR65-RG01	26,627.77	
	C				RR66-RG01	593.97	
	C				RR70-RG01	1,573.87	
	C				RR73-RG01	10.03	
	C				RR74-RG01	1,075.55	
	C				RR75-RG01	4,948.20	
	C				RR76-RG01	16,985.31	
	C				RR77-RG01	5,602.25	
	C				RR81-RG01	2,027.98	
							168,957.08
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,938.53	
	C				RR25-RG02	2,307.15	
	C				RR26-RG01	5,264.22	
	C				RR38-RG01	5,306.96	
	C				RR66-RG01	2,084.41	
	C				RR81-RG01	12,705.35	
							30,606.62
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	47,013.20	
	C				RR10-RG01	8,761.59	
	C				RR11-RG01	5,684.60	
	C				RR19-RG01	5,276.76	
	C				RR20-RG01	58,557.52	
	C				RR21-RG01	5,103.35	
	C				RR22-RG01	1,619.71	
	C				RR24-RG01	57,716.06	
	C				RR24-RG02	817.97	
	C				RR25-RG01	10,462.73	
	C				RR25-RG02	8,721.32	
	C				RR26-RG01	28,975.25	
	C				RR27-RG01	4,870.24	
	C				RR29-RG01	85,634.89	
	C				RR30-RG01	33,352.37	
	C				RR32-RG01	59,897.41	
	C				RR34-RG01	8,169.49	
	C				RR34-RG02	54,552.12	
	C				RR36-RG01	4,547.79	
	C				RR36-RG02	5,445.37	
	C				RR61-RG01	3,034.95	
	C				RR62-RG01	122,876.63	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				RR62-RG02	1,714.05	
	C				RR64-RG01	115,843.45	
	C				RR65-RG01	70,667.25	
	C				RR66-RG01	10,123.86	
	C				RR67-RG01	41,109.61	
	C				RR68-RG01	11,435.56	
	C				RR98-RG01	263,436.43	
	C				RR98-RG02	11,794.64	
	C				RR98-RG03	24,357.89	
	C				RR98-RG04	145,520.58	
	C				RR98-RG05	18,758.49	
	C				RR98-RG06	193,034.76	
							1,528,887.89
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,031.76	
	C				RR32-RG01	46,749.11	
	C				RR36-RG01	41,465.52	
	C				RR67-RG01	24,356.29	
	C				RR68-RG01	5,229.52	
	C				RR82-RG01	13,747.79	
	C				RR91-RG01	15,755.78	
	C				RR98-RG01	164,061.49	
	C				RR98-RG02	5,366.86	
	C				RR98-RG03	9,928.50	
	C				RR98-RG04	53,848.52	
	C				RR98-RG05	9,154.50	
	C				RR98-RG06	.95	
							391,696.59
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	7,890.81	
	C				AB02-GA01	4,310.71	
	C				AB02-GA01	312.89	
	C				AB02-GA01	979.28	
	C				AB02-GA01	1,517.65	
	C				AB02-GA01	3,059.68	
	C				AB02-GA01	8,201.28	
	C				AB02-GA01	519.37	
	C				AB02-GA01	4.85	
	C				AB02-GA01	2,389.41	
	C				AB02-GA01	1,192.43	
	C				AB02-GA01	5,128.64	
	C				AB02-GA01	760.01	
	C				AB02-GA01	2,211.10	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	603.68	
	C				AB02-GA01	55.60	
	C				AB02-GA01	61.02	
	C				AB02-GA01	352.11	
	C				AB02-GA01	21,136.60	
	C				AB02-GA01	14,101.53	
	C				AB02-GA01	318.20	
	C				AB02-GA01	1,122.30	
	C				AB02-GA01	5,838.48	
	C				AB02-GA01	548.33	
	C				AB02-GA01	5,629.37	
	C				AB02-GA01	3,853.66	
							92,098.99
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	8,721.42	
	C				AB02-GA01	345.82	
	C				AB02-GA01	4,764.47	
	C				AB02-GA01	1,082.36	
	C				AB02-GA01	1,677.41	
	C				AB02-GA01	574.04	
	C				AB02-GA01	2,640.92	
	C				AB02-GA01	5.36	
	C				AB02-GA01	9,064.57	
	C				AB02-GA01	3,381.76	
	C				AB02-GA01	1,317.94	
	C				AB02-GA01	5,668.50	
	C				AB02-GA01	840.01	
	C				AB02-GA01	61.46	
	C				AB02-GA01	667.22	
	C				AB02-GA01	2,443.85	
	C				AB02-GA01	389.17	
	C				AB02-GA01	67.44	
	C				AB02-GA01	23,361.50	
	C				AB02-GA01	15,585.90	
	C				AB02-GA01	351.70	
	C				AB02-GA01	6,221.93	
	C				AB02-GA01	606.05	
	C				AB02-GA01	1,240.44	
	C				AB02-GA01	6,453.06	
	C				AB02-GA01	4,259.31	
							101,793.61
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	37,000.96	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR10-RG01	6,895.26	
	C				RR11-RG01	4,200.94	
	C				RR19-RG01	3,209.94	
	C				RR20-RG01	36,774.19	
	C				RR21-RG01	3,104.91	
	C				RR22-RG01	985.29	
	C				RR24-RG01	35,117.63	
	C				RR24-RG02	497.84	
	C				RR25-RG01	7,608.42	
	C				RR25-RG02	6,632.32	
	C				RR26-RG01	20,666.55	
	C				RR27-RG01	3,008.52	
	C				RR29-RG01	55,623.18	
	C				RR30-RG01	21,365.62	
	C				RR32-RG01	50,033.92	
	C				RR34-RG01	4,969.29	
	C				RR34-RG02	33,186.50	
	C				RR36-RG01	4,202.82	
	C				RR36-RG02	3,232.10	
	C				RR61-RG01	1,861.57	
	C				RR62-RG01	75,369.91	
	C				RR62-RG02	1,053.21	
	C				RR64-RG01	69,035.12	
	C				RR65-RG01	41,363.29	
	C				RR66-RG01	6,670.35	
	C				RR67-RG01	31,670.81	
	C				RR68-RG01	8,008.90	
	C				RR98-RG01	193,199.70	
	C				RR98-RG02	9,036.53	
	C				RR98-RG03	18,457.76	
	C				RR98-RG04	106,091.99	
	C				RR98-RG05	12,812.15	
	C				RR98-RG06	119,532.32	
TOTAL AGENCY TRANSFERS SC54						3,499,386.51	1,032,479.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR04-RG01	24,737.91	
	C				RR33-RG01	58,227.50	
	C				RR33-RG02	10,699.37	
	C				RR35-RG01	5,987.15	
							99,651.93
TOTAL AGENCY TRANSFERS SC66						1,037,697.46	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	3,345.51	
	C				RR97-RG02	4,962.94	
	C				RR97-RG03	10,851.87	
							19,160.32
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	4,380.85	
	C				RR97-RG02	6,498.82	
	C				RR97-RG03	14,210.18	
							25,089.85
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	117,609.52	
	C				RR97-RG01	281,891.82	
							399,501.34
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	1,665.26	
	C				AB02-GA01	2,469.54	
	C				AB02-GA01	6,490.32	
							10,625.12
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	3,233.79	
	C				AB02-GA01	8,498.87	
	C				AB02-GA01	2,180.60	
							13,913.26
TOTAL AGENCY TRANSFERS SE02						468,289.89	

1PGM-ID: PI867DTL
TIME: 16:13:27

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	74,106.93	74,106.93
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	37,357.59	37,357.59
TOTAL AGENCY TRANSFERS SE04						111,464.52	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	199,834.08	199,834.08
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	388,481.32	388,481.32
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	153,243.10	153,243.10
TOTAL AGENCY TRANSFERS SE14						741,558.50	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	173,712.44	
	C				RR51-RG01	93,283.16	
	C				RR51-RG02	396,863.78	
	C				RR51-RG03	181,231.29	
	C				RR51-RG04	23,580.79	
	C				RR51-RG05	420,402.96	
	C				RR52-RG01	5,636.87	
	C				RR54-RG02	681.57	
	C				RR55-RG01	5,259.07	
	C				RR55-RG02	6,640.37	
	C				RR56-RG01	23,435.09	
	C				RR58-RG01	516,419.73	
	C				RR99-RG01	46,002.93	
TOTAL AGENCY TRANSFERS SE22						7,020,834.60	1,893,150.05

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	144,314.43	
	C				RR99-RG01	18,634.89	
							162,949.32
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	188,975.24	
	C				RR99-RG01	24,401.81	
							213,377.05
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	877,723.73	
	C				RR58-RG01	484,754.50	
	C				RR99-RG01	42,067.36	
							1,404,545.59
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	986,944.00	
							986,944.00
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	11,877.88	
	C				AB02-GA01	92,448.24	
							104,326.12
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	121,058.08	
	C				AB02-GA01	15,553.71	
							136,611.79
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	562,272.36	
	C				RR58-RG01	377,758.99	
	C				RR99-RG01	26,813.72	
							966,845.07
TOTAL AGENCY TRANSFERS SE24						3,975,598.94	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH 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	JKD-S38-001	RR52-RG01	1,853.66	1,853.66
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	2,427.31	2,427.31
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	18,618.35	18,618.35
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,102.05	1,102.05
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,443.10	1,443.10
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	11,069.07	11,069.07
TOTAL AGENCY TRANSFERS SE40						36,513.54	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	92.51	
	C				RR44-RG01	11,320.14	
	C				RR45-RG01	20,119.96	
	C				RR46-RG01	3,393.08	
	C				RR46-RG02	4,397.92	
	C				RR52-RG01	6,229.93	
	C				RR52-RG02	14,608.02	
	C				RR54-RG01	16,914.73	
	C				RR54-RG02	6,393.63	
	C				RR55-RG03	4,605.14	
	C				RR63-RG01	906.97	
	C				RR95-RG01	5,712.92	
							94,694.95
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	121.15	
	C				RR44-RG01	14,823.36	
	C				RR45-RG01	26,346.47	
	C				RR46-RG01	4,443.13	
	C				RR46-RG02	5,758.95	
	C				RR52-RG01	8,157.90	
	C				RR52-RG02	19,128.74	
	C				RR54-RG01	22,149.32	
	C				RR54-RG02	8,372.27	
	C				RR55-RG03	6,030.29	
	C				RR63-RG01	1,187.65	
	C				RR95-RG01	7,480.90	
							124,000.13
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	84,852.09	
							84,852.09
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	29,758.60	
	C				RR42-RG01	25,643.21	
	C				RR43-RG01	256,056.91	
	C				RR44-RG01	158,260.44	
	C				RR45-RG01	308,047.47	
	C				RR46-RG01	23,781.13	
	C				RR46-RG02	36,290.53	
	C				RR52-RG01	62,574.06	
	C				RR52-RG02	69,233.28	
	C				RR54-RG01	118,939.79	
	C				RR54-RG02	40,842.53	
	C				RR55-RG01	32,417.09	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR55-RG02	14,321.70	
	C				RR55-RG03	16,920.04	
	C				RR63-RG01	2,353.85	
	C				RR90-RG01	6,127.74	
	C				RR95-RG01	10,693.16	
							1,212,261.53
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	140,817.53	
	C				RR90-RG01	4,879.25	
							145,696.78
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	11,346.46	
	C				AB02-GA01	1,915.19	
	C				AB02-GA01	549.01	
	C				AB02-GA01	2,501.60	
	C				AB02-GA01	3,448.12	
	C				AB02-GA01	52.18	
	C				AB02-GA01	2,597.03	
	C				AB02-GA01	9,538.86	
	C				AB02-GA01	3,605.67	
	C				AB02-GA01	8,238.07	
	C				AB02-GA01	3,703.85	
	C				AB02-GA01	6,384.29	
							53,880.33
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	2,507.88	
	C				AB02-GA01	3,275.77	
	C				AB02-GA01	718.91	
	C				AB02-GA01	4,515.20	
	C				AB02-GA01	68.32	
	C				AB02-GA01	12,490.84	
	C				AB02-GA01	10,787.49	
	C				AB02-GA01	4,721.52	
	C				AB02-GA01	3,400.73	
	C				AB02-GA01	4,850.08	
	C				AB02-GA01	14,857.83	
	C				AB02-GA01	8,360.02	
							70,554.59
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	16,783.29	
	C				RR42-RG01	14,454.72	
	C				RR43-RG01	186,834.31	
	C				RR44-RG01	89,255.11	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR45-RG01	218,720.59	
	C				RR46-RG01	13,423.04	
	C				RR46-RG02	20,642.59	
	C				RR52-RG01	37,201.84	
	C				RR52-RG02	39,043.52	
	C				RR54-RG01	67,074.67	
	C				RR54-RG02	23,033.03	
	C				RR55-RG01	18,812.57	
	C				RR55-RG02	8,101.07	
	C				RR55-RG03	9,541.92	
	C				RR63-RG01	1,424.83	
	C				RR90-RG01	4,160.24	
	C				RR95-RG01	6,454.00	
TOTAL AGENCY TRANSFERS SE44						2,560,901.74	774,961.34

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	12.59	12.59
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	16.48	16.48
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	75,905.86	75,905.86
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	62.95	62.95
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	82.44	82.44
TOTAL AGENCY TRANSFERS SE46						76,080.32	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,061.35	
	C				RR97-RG03	16,510.52	18,571.87
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,699.27	
	C				RR97-RG03	21,620.01	24,319.28
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	227,965.37	
	C				RR92-RG02	84,399.72	
	C				RR97-RG01	348,445.81	660,810.90
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	975.14	
	C				AB02-GA01	10,395.67	11,370.81
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	13,612.81	
	C				AB02-GA01	1,276.91	14,889.72
TOTAL AGENCY TRANSFERS SE64						729,962.58	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	133,692.47	
	C				RR41-RG01	74.71	
	C				RR44-RG01	9,140.96	
	C				RR45-RG01	16,246.95	
	C				RR46-RG01	2,741.49	
	C				RR46-RG02	3,572.57	
	C				RR52-RG01	7,760.20	
	C				RR52-RG02	11,796.04	
	C				RR54-RG01	13,658.74	
	C				RR54-RG02	5,318.78	
	C				RR55-RG03	3,718.67	
	C				RR56-RG01	7,905.25	
	C				RR63-RG01	738.50	
	C				RR95-RG01	4,613.25	
	C				RR99-RG01	43,598.08	
							264,576.66
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	175,066.13	
	C				RR41-RG01	97.83	
	C				RR44-RG01	11,969.80	
	C				RR45-RG01	21,274.87	
	C				RR46-RG01	3,589.89	
	C				RR46-RG02	4,678.16	
	C				RR52-RG01	10,161.75	
	C				RR52-RG02	15,446.55	
	C				RR54-RG01	17,885.70	
	C				RR54-RG02	6,964.78	
	C				RR55-RG03	4,869.49	
	C				RR56-RG01	10,351.68	
	C				RR63-RG01	967.04	
	C				RR95-RG01	6,040.90	
	C				RR99-RG01	57,090.33	
							346,454.90
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	68,518.39	
							68,518.39
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	813,120.77	
	C				RR31-RG05	207,549.34	
	C				RR41-RG01	24,032.14	
	C				RR42-RG01	20,703.32	
	C				RR43-RG01	206,857.92	
	C				RR44-RG01	127,794.57	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR45-RG01	248,749.50	
	C				RR46-RG01	19,214.31	
	C				RR46-RG02	29,479.91	
	C				RR51-RG01	136,391.26	
	C				RR51-RG02	580,191.58	
	C				RR51-RG03	264,891.53	
	C				RR51-RG04	34,460.74	
	C				RR51-RG05	614,551.92	
	C				RR52-RG01	77,944.26	
	C				RR52-RG02	55,906.19	
	C				RR54-RG01	96,044.56	
	C				RR54-RG02	33,976.37	
	C				RR55-RG01	33,641.75	
	C				RR55-RG02	21,234.10	
	C				RR55-RG03	13,663.02	
	C				RR56-RG01	34,257.99	
	C				RR58-RG01	1,692,079.25	
	C				RR63-RG01	1,916.62	
	C				RR90-RG01	5,945.51	
	C				RR95-RG01	8,634.84	
	C				RR99-RG01	98,420.54	
							5,501,653.81
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	80,481.40	
	C				RR43-RG01	113,597.86	
	C				RR58-RG01	864,402.87	
	C				RR90-RG01	511.85	
							1,058,993.98
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	27,789.41	
	C				AB02-GA01	4,613.63	
	C				AB02-GA01	2,999.51	
	C				AB02-GA01	6,652.28	
	C				AB02-GA01	7,702.68	
	C				AB02-GA01	4,454.50	
	C				AB02-GA01	2,097.12	
	C				AB02-GA01	42.14	
	C				AB02-GA01	447.03	
	C				AB02-GA01	2,032.13	
	C				AB02-GA01	1,547.41	
	C				AB02-GA01	9,162.31	
	C				AB02-GA01	5,155.28	
	C				AB02-GA01	2,784.39	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
	C	RYK	K-12 ERAF PTP-TAX	JOS-S63-001	AB02-GA01	85,643.79	163,123.61
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	36,389.37	213,605.27
	C				AB02-GA01	6,041.41	
	C				AB02-GA01	5,833.02	
	C				AB02-GA01	2,746.11	
	C				AB02-GA01	3,927.77	
	C				AB02-GA01	8,710.95	
	C				AB02-GA01	10,086.42	
	C				AB02-GA01	55.18	
	C				AB02-GA01	585.37	
	C				AB02-GA01	2,661.01	
	C				AB02-GA01	11,997.76	
	C				AB02-GA01	2,026.28	
	C				AB02-GA01	6,750.68	
	C				AB02-GA01	3,646.07	
	C				AB02-GA01	112,147.87	
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	520,887.52	
	C				RR31-RG05	143,089.75	
	C				RR41-RG01	13,553.67	
	C				RR42-RG01	11,670.17	
	C				RR43-RG01	150,869.88	
	C				RR44-RG01	72,073.09	
	C				RR45-RG01	176,617.71	
	C				RR46-RG01	10,845.34	
	C				RR46-RG02	16,768.61	
	C				RR51-RG01	76,839.05	
	C				RR51-RG02	326,913.08	
	C				RR51-RG03	149,281.12	
	C				RR51-RG04	19,423.40	
	C				RR51-RG05	346,293.92	
	C				RR52-RG01	46,339.80	
	C				RR52-RG02	31,527.82	
	C				RR54-RG01	54,163.17	
	C				RR54-RG02	19,160.88	
	C				RR55-RG01	19,523.27	
	C				RR55-RG02	12,011.06	
	C				RR55-RG03	7,705.15	
	C				RR56-RG01	19,303.88	
	C				RR58-RG01	969,813.72	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR63-RG01	1,160.16	
	C				RR90-RG01	3,359.38	
	C				RR95-RG01	5,211.68	
	C				RR99-RG01	62,733.23	
TOTAL AGENCY TRANSFERS SH16						10,904,066.13	3,287,139.51

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	3,148.58	
	C				RR93-RG01	1,730.35	
	C				RR97-RG02	4,670.75	
	C				RR97-RG03	24,085.27	
							33,634.95
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	4,122.97	
	C				RR93-RG01	2,265.84	
	C				RR97-RG02	6,116.21	
	C				RR97-RG03	31,538.90	
							44,043.92
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	191,440.84	
	C				RR92-RG02	70,876.59	
	C				RR97-RG01	631,607.59	
							893,925.02
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	818.56	
	C				AB02-GA01	2,324.15	
	C				AB02-GA01	14,896.25	
	C				AB02-GA01	1,567.23	
							19,606.19
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	1,071.87	
	C				AB02-GA01	3,043.40	
	C				AB02-GA01	19,506.17	
	C				AB02-GA01	2,052.24	
							25,673.68
TOTAL AGENCY TRANSFERS SH66						1,016,883.76	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXB	K-12 TAX PASS-THRU	JBE-S03-001			
	C				RR04-RG01	59,236.99	
	C				RR97-RG03	30.03	
							59,267.02
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	77,568.99	
	C				RR97-RG03	39.33	
							77,608.32
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	200,350.78	
							200,350.78
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	265,236.97	
							265,236.97
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	184.15	
	C				AB02-GA01	34,230.66	
							34,414.81
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	241.14	
	C				AB02-GA01	44,823.98	
							45,065.12
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	115,774.60	
							115,774.60
TOTAL AGENCY TRANSFERS SU06						797,717.62	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	28,283.20	
	C				RR06-RG03	2,836.77	
	C				RR07-RG02	4,055.90	
							35,175.87
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	37,035.96	
	C				RR06-RG03	3,714.67	
	C				RR07-RG02	5,311.07	
							46,061.70
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	2,937.56	
							2,937.56
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	78,785.81	
	C				RR06-RG02	85,501.24	
	C				RR06-RG03	10,792.47	
	C				RR07-RG01	390.73	
	C				RR07-RG02	10,312.23	
							185,782.48
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	16,475.96	
	C				AB02-GA01	1,652.50	
	C				AB02-GA01	2,362.67	
							20,491.13
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	21,574.76	
	C				AB02-GA01	3,093.85	
	C				AB02-GA01	2,163.90	
							26,832.51
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	45,895.76	
	C				RR06-RG02	49,807.49	
	C				RR06-RG03	6,286.92	
	C				RR07-RG01	936.34	
	C				RR07-RG02	6,007.15	
							108,933.66
TOTAL AGENCY TRANSFERS SU10						426,214.91	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	512,511.30	
	C				RR10-RG01	95,921.70	
							608,433.00
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	158,393.03	
	C				RR10-RG01	29,515.73	
							187,908.76
TOTAL AGENCY TRANSFERS SU12						796,341.76	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	10,403.75	10,403.75
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	13,623.39	13,623.39
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	131,707.79	
	C				RR15-RG02	149,493.37	
	C				RR15-RG03	48,522.93	
	C				RR15-RG04	28,466.15	
	C				RR18-RG01	375,400.92	
	C				RR18-RG03	125,947.62	
	C				RR18-RG04	9,870.95	
	C				RR18-RG06	53,910.34	
	C				RR18-RG07	64,604.47	
	C				RR18-RG08	45,834.89	
	C				RR52-RG01	104,496.31	
	C				RR55-RG01	31,953.90	1,170,209.64
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	410,643.93	
	C				RR18-RG03	136,476.26	
	C				RR18-RG04	10,792.94	
	C				RR18-RG06	58,027.74	
	C				RR18-RG07	70,834.67	
	C				RR18-RG08	49,911.51	736,687.05
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	6,185.29	6,185.29
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	8,099.44	8,099.44
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	81,552.65	
	C				RR15-RG02	92,554.27	
	C				RR15-RG03	30,064.28	
	C				RR15-RG04	17,612.32	
	C				RR18-RG01	281,393.72	
	C				RR18-RG03	102,160.87	
	C				RR18-RG04	8,303.82	
	C				RR18-RG06	43,019.42	
	C				RR18-RG07	52,329.32	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	38,051.73	
	C				RR52-RG01	62,125.66	
	C				RR55-RG01	18,543.77	827,711.83
TOTAL AGENCY TRANSFERS SU18						2,772,920.39	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	5,365.34	
	C				RR24-RG01	19,648.17	
	C				RR24-RG02	494.03	
	C				RR39-RG01	6,997.84	
	C				RR64-RG01	31,492.77	
	C				RR77-RG01	11,063.89	
							75,062.04
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	7,025.74	
	C				RR24-RG01	25,728.67	
	C				RR24-RG02	646.91	
	C				RR39-RG01	9,163.46	
	C				RR64-RG01	41,238.81	
	C				RR77-RG01	14,487.81	
							98,291.40
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	31,296.36	
	C				RR20-RG01	347,287.35	
	C				RR21-RG01	30,268.89	
	C				RR22-RG01	9,606.15	
	C				RR24-RG01	342,329.79	
	C				RR24-RG02	4,852.31	
	C				RR25-RG01	2,533.30	
	C				RR25-RG02	51,994.68	
	C				RR26-RG01	171,843.50	
	C				RR27-RG01	28,912.24	
	C				RR29-RG01	508,329.69	
	C				RR32-RG01	355,567.23	
	C				RR34-RG01	50,898.55	
	C				RR34-RG02	307,554.44	
	C				RR64-RG01	112,837.05	
	C				RR66-RG01	25,826.11	
	C				RR67-RG01	244,039.31	
	C				RR98-RG01	96,503.08	
	C				RR98-RG02	71,997.58	
							2,794,477.61
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	12,049.77	
	C				RR25-RG01	1,163.63	
	C				RR25-RG02	13,697.22	
	C				RR26-RG01	38,359.88	
	C				RR32-RG01	277,515.38	
	C				RR34-RG01	5,723.23	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR34-RG02	152,805.51	
	C				RR66-RG01	14,892.22	
	C				RR67-RG01	144,586.48	
	C				RR79-RG01	485.64	
	C				RR82-RG01	966.71	
	C				RR98-RG01	38,044.52	
	C				RR98-RG02	26,528.10	
							726,818.29
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	6,678.63	
	C				AB02-GA01	4,286.62	
	C				AB02-GA01	18,767.63	
	C				AB02-GA01	11,955.03	
	C				AB02-GA01	3,263.83	
	C				AB02-GA01	300.67	
							45,252.41
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	8,745.46	
	C				AB02-GA01	5,613.19	
	C				AB02-GA01	24,575.63	
	C				AB02-GA01	393.72	
	C				AB02-GA01	4,273.88	
	C				AB02-GA01	15,654.74	
							59,256.62
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	19,038.10	
	C				RR20-RG01	218,096.85	
	C				RR21-RG01	18,415.81	
	C				RR22-RG01	5,843.55	
	C				RR24-RG01	208,292.27	
	C				RR24-RG02	2,953.19	
	C				RR25-RG01	2,085.27	
	C				RR25-RG02	38,794.24	
	C				RR26-RG01	122,517.64	
	C				RR27-RG01	17,860.11	
	C				RR29-RG01	330,179.81	
	C				RR32-RG01	297,014.91	
	C				RR34-RG01	29,498.68	
	C				RR34-RG02	197,004.95	
	C				RR64-RG01	67,243.50	
	C				RR66-RG01	19,072.00	
	C				RR67-RG01	188,007.74	
	C				RR98-RG01	64,015.11	

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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
	C	RYS	RESIDUAL ERAF- DIST	JFC-S13-001	RR98-RG02	52,987.32	1,898,921.05
TOTAL AGENCY TRANSFERS SU20						5,698,079.42	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	4,648.63	
	C				AB02-GA01	210,170.08	
	C				AB02-GA01	5,962.34	
	C				AB02-GA01	17,925.77	
	C				AB02-GA01	76,020.88	
	C				AB02-GA01	7,733.82	
							322,461.52
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	6,087.24	
	C				AB02-GA01	275,211.17	
	C				AB02-GA01	7,807.49	
	C				AB02-GA01	23,473.24	
	C				AB02-GA01	99,546.98	
	C				AB02-GA01	10,127.20	
							422,253.32
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	2,489.92	
	C				RR28-RG01	8,148.51	
	C				RR28-RG02	9,906.07	
	C				RR28-RG04	93,129.24	
	C				RR29-RG01	387,492.64	
	C				RR30-RG01	1,278,259.40	
	C				RR31-RG01	105,996.14	
	C				RR31-RG02	123,628.97	
	C				RR31-RG03	154,246.49	
	C				RR31-RG04	147,451.87	
	C				RR31-RG05	45,288.95	
	C				RR31-RG06	10,513.72	
	C				RR31-RG07	16,059.39	
	C				RR32-RG01	162,395.06	
	C				RR64-RG01	64,227.15	
	C				RR65-RG01	19,185.41	
	C				RR99-RG01	171,613.40	
	C				RR99-RG02	21,100.93	
							2,821,133.26
TOTAL AGENCY TRANSFERS SU26						9,283,722.57	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	48,695.07	48,695.07
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	63,764.67	63,764.67
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	274,174.96	383,472.21
	C				RR33-RG02	81,106.45	
	C				RR35-RG01	28,190.80	
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,221,852.60	1,558,275.25
	C				RR35-RG01	125,308.03	
	C				RR97-RG01	211,114.62	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	28,541.19	28,541.19
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	37,373.80	37,373.80
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	269,256.12	344,480.14
	C				RR33-RG02	47,538.18	
	C				RR35-RG01	27,685.84	
TOTAL AGENCY TRANSFERS SU32						2,464,602.33	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	27,661.33	
	C				RR94-RG01	21,819.74	
							49,481.07
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	93,665.35	
	C				RR94-RG01	149,349.40	
							243,014.75
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	27,756.59	
	C				RR94-RG01	41,897.81	
							69,654.40
TOTAL AGENCY TRANSFERS SU36						362,150.22	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	55,267.99	
	C				RR39-RG01	37,932.84	
	C				RR61-RG01	2,733.37	
	C				RR62-RG01	37,657.46	
	C				RR77-RG01	14,610.29	
							148,201.95
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	72,371.70	
	C				RR39-RG01	49,671.86	
	C				RR61-RG01	3,579.26	
	C				RR62-RG01	49,311.27	
	C				RR77-RG01	19,131.73	
							194,065.82
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	11,021.14	
	C				RR36-RG02	24,833.80	
	C				RR61-RG01	17,839.91	
	C				RR62-RG01	722,280.08	
	C				RR62-RG02	10,075.09	
	C				RR98-RG01	94,214.75	
	C				RR98-RG03	118,897.97	
	C				RR98-RG04	650,566.70	
	C				RR98-RG06	1,127,573.15	
							2,777,302.59
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	32,333.34	
	C				RR38-RG01	37,674.96	
	C				RR79-RG01	305.16	
	C				RR91-RG01	1,627.43	
	C				RR98-RG01	101,648.17	
	C				RR98-RG03	100,436.29	
	C				RR98-RG04	432,712.30	
	C				RR98-RG06	9.63	
							706,747.28
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	32,804.38	
	C				AB02-GA01	23,098.28	
	C				AB02-GA01	1,676.58	
	C				AB02-GA01	8,819.39	
	C				AB02-GA01	23,236.24	
							89,634.87
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	30,246.48	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	42,956.31	
	C				AB02-GA01	2,195.43	
	C				AB02-GA01	11,548.72	
	C				AB02-GA01	30,427.13	
							117,374.07
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	7,428.72	
	C				RR36-RG02	14,740.13	
	C				RR61-RG01	10,942.56	
	C				RR62-RG01	443,031.18	
	C				RR62-RG02	6,190.76	
	C				RR98-RG01	82,264.28	
	C				RR98-RG03	108,469.54	
	C				RR98-RG04	540,365.91	
	C				RR98-RG06	698,225.12	
							1,911,658.20
TOTAL AGENCY TRANSFERS SU48						5,944,984.78	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SU50						3,636,616.08		

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH 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	JME-S51-001	RR11-RG01	8,671.95	8,671.95
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	11,355.64	11,355.64
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	26,332.74	26,332.74
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	6,408.59	6,408.59
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	8,391.85	8,391.85
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	19,459.97	19,459.97
TOTAL AGENCY TRANSFERS SU52						80,620.74	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	.75	
	C				AB02-GA01	4,820.77	
	C				AB02-GA01	30.80	
	C				AB02-GA01	3,294.38	
	C				AB02-GA01	15,156.13	
	C				AB02-GA01	52,021.26	
	C				AB02-GA01	45,116.36	
	C				AB02-GA01	1,207.02	
	C				AB02-GA01	11,217.95	
	C				AB02-GA01	6,211.61	
							139,077.03
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	.98	
	C				AB02-GA01	19,846.48	
	C				AB02-GA01	4,313.89	
	C				AB02-GA01	6,312.65	
	C				AB02-GA01	40.33	
	C				AB02-GA01	68,120.22	
	C				AB02-GA01	59,078.47	
	C				AB02-GA01	1,580.55	
	C				AB02-GA01	14,689.56	
	C				AB02-GA01	8,133.91	
							182,117.04
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	48.13	
	C				RR36-RG01	20,451.18	
	C				RR36-RG02	5,040.61	
	C				RR98-RG01	1,171,926.71	
	C				RR98-RG02	710.10	
	C				RR98-RG04	98,512.77	
	C				RR98-RG05	89,149.29	
							1,385,838.79
TOTAL AGENCY TRANSFERS SU54						6,250,467.11	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,696.00	
	C				RR97-RG03	11,686.21	13,382.21
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,220.85	
	C				RR97-RG03	15,302.72	17,523.57
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	2,824.85	2,824.85
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	994.06	
	C				AB02-GA01	1,079.75	2,073.81
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,301.69	
	C				AB02-GA01	1,413.90	2,715.59
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	1,655.70	1,655.70
TOTAL AGENCY TRANSFERS SU58						40,175.73	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXB	K-12 TAX PASS-THRU	JNW-S59-001	RR63-RG01	7,528.22	51,608.81
	C				RR95-RG01	44,080.59	
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			67,580.12
	C				RR63-RG01	9,857.97	67,580.12
	C				RR95-RG01	57,722.15	
		RXQ	RESIDUAL BALANCE	JNW-S59-001			406,323.01
	C				RR43-RG01	2,099.99	406,323.01
	C				RR63-RG01	19,537.88	
	C				RR85-RG01	17,694.91	
	C				RR86-RG01	153,506.26	
	C				RR87-RG01	36,851.85	
	C				RR88-RG01	39,627.81	
	C				RR89-RG01	39,668.47	
	C				RR90-RG01	14,828.09	
	C				RR95-RG01	82,507.75	
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,295.45	225,814.48
	C				RR86-RG01	124,141.44	
	C				RR87-RG01	13,435.57	
	C				RR89-RG01	85,665.46	
	C				RR90-RG01	1,276.56	
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			31,162.41
	C				AB02-GA01	4,556.96	31,162.41
	C				AB02-GA01	26,605.45	
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			40,806.20
	C				AB02-GA01	5,967.20	40,806.20
	C				AB02-GA01	34,839.00	
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			269,005.17
	C				RR43-RG01	1,589.19	269,005.17
	C				RR63-RG01	11,826.62	
	C				RR85-RG01	10,186.19	
	C				RR86-RG01	105,298.56	
	C				RR87-RG01	22,913.26	
	C				RR88-RG01	21,199.87	
	C				RR89-RG01	37,814.51	
	C				RR90-RG01	8,378.28	
	C				RR95-RG01	49,798.69	

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SU62						1,092,300.20		

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	4,751.33	
	C				RR06-RG02	1,259.14	
	C				RR06-RG03	650.42	
	C				RR07-RG01	96.94	
	C				RR07-RG02	621.90	
							7,379.73
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	961.93	
	C				RR06-RG03	394.83	
	C				RR07-RG02	564.89	
							1,921.65
TOTAL AGENCY TRANSFERS UD25						9,301.38	

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	3.32	3.32
TOTAL AGENCY TRANSFERS UD27						3.32	

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AGENCY: UD39 CSA 54 - CREST FOREST
 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	SJV-370-370	RR11-RG01	18.61	18.61
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	14.15	14.15
TOTAL AGENCY TRANSFERS UD39						32.76	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR02-RG01	3,106.13	
	C				RR33-RG01	146,218.91	
	C				RR35-RG01	14,961.24	
							164,286.28
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	6,603.92	
	C				RR33-RG02	2,815.86	
							9,419.78
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	411.61	
	C				RR04-RG01	4,509.37	
	C				RR33-RG02	3,904.39	
	C				RR92-RG01	3,466.09	
	C				RR92-RG02	1,237.49	
	C				RR93-RG01	225.58	
	C				RR97-RG02	610.64	
	C				RR97-RG03	4,204.58	
							18,569.75
TOTAL AGENCY TRANSFERS UD44						192,275.81	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	450.57	450.57
TOTAL AGENCY TRANSFERS UD47						450.57	

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AGENCY: UD50 CSA 70
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	FPD-106-100	RR98-RG04	.02	.02
TOTAL AGENCY TRANSFERS UD50						.02	

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,080.87	1,080.87
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	822.05	822.05
TOTAL AGENCY TRANSFERS UD54						1,902.92	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: UD98 CSA SL-1
 ADDRESS:

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	SQV-575-575	RR98-RG04	17,672.93	17,672.93
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR99-RG01	7,759.98	
	C				RR99-RG02	1,355.92	
							9,115.90
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	7,938.80	
	C				RR99-RG02	1,147.73	
							9,086.53
TOTAL AGENCY TRANSFERS UD98						35,875.36	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FVZ-580-1000	RR34-RG01	47,966.72	
	C				RR34-RG02	332,956.43	
	C				RR98-RG04	706,927.83	1,087,850.98
	C	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	1,817.73	1,817.73
	C	SCC	CC30 VLF SWAP AGR RE	FVZ-580-1000	CC30-GA01	1,922,957.66	1,922,957.66
GA02 MOUNTAIN SERVICE AREA	C	RXQ	RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	21,810.44	21,810.44
	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	16,588.12	16,588.12
GA03 NORTH DESERT SERVICE AREA	C	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	221.47	
	C				RR97-RG03	335.85	557.32
GA04 SOUTH DESERT SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	51,553.16	51,553.16
	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR94-RG01	55,950.86	55,950.86
GA05 SBCFPD-ADMIN	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	156,169.73	156,169.73
	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR11-RG01	2,942.07	
	C				RR98-RG04	400.88	3,342.95
	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	2,237.63	
	C				RR97-RG02	340.53	
	C				RR97-RG03	58.74	2,636.90
	C	SCC	CC30 VLF SWAP AGR RE	FPD-106-100	CC30-GA01	122,741.97	122,741.97
TOTAL AGENCY TRANSFERS UF01						3,443,977.82	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	33,349.06	
	C				RR10-RG01	6,214.82	
							39,563.88
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	11,078.39	
	C				RR10-RG01	2,129.58	
							13,207.97
TOTAL AGENCY TRANSFERS UP07						52,771.85	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	2,636.64	2,636.64
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	192.88	192.88
TOTAL AGENCY TRANSFERS UP09						2,829.52	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	1,689.09	
	C				RR06-RG02	1,833.06	
	C				RR06-RG03	231.39	
	C				RR07-RG01	34.46	
	C				RR07-RG02	221.08	
							4,009.08
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,400.37	
	C				RR06-RG03	140.45	
	C				RR07-RG02	200.82	
							1,741.64
TOTAL AGENCY TRANSFERS VB01						5,750.72	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	80,296.48	
	C				RR06-RG02	87,139.95	
	C				RR06-RG03	10,999.39	
	C				RR07-RG01	1,638.19	
	C				RR07-RG02	10,509.96	
							190,583.97
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	66,571.07	
	C				RR06-RG03	6,677.05	
	C				RR07-RG02	9,546.57	
							82,794.69
TOTAL AGENCY TRANSFERS VF02						273,378.66	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	352,667.32	
	C				RR35-RG01	36,168.39	
	C				RR97-RG01	24,633.70	
							413,469.41
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	13,516.80	
	C				RR33-RG02	12,361.69	
	C				RR35-RG01	1,389.82	
							27,268.31
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	17,140.34	
TOTAL AGENCY TRANSFERS VP02						457,878.06	17,140.34

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	243,290.90	243,290.90
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	59,712.44	59,712.44
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	40,773.58	40,773.58
TOTAL AGENCY TRANSFERS WF01						343,776.92	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	13,849.92	
	C				RR15-RG02	15,720.19	
	C				RR15-RG03	5,101.77	
	C				RR15-RG04	2,993.37	
	C				RR18-RG01	47,789.73	
	C				RR18-RG03	17,340.23	
	C				RR18-RG04	1,410.31	
	C				RR18-RG06	7,306.01	
	C				RR18-RG07	8,886.37	
	C				RR18-RG08	6,461.91	
							126,859.81
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	17,827.40	
	C				RR18-RG03	1,983.89	
	C				RR18-RG06	1,189.62	
	C				RR18-RG07	1,052.10	
	C				RR18-RG08	263.44	
							22,316.45
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	13,682.79	
	C				RR15-RG02	15,530.68	
	C				RR15-RG03	5,040.55	
	C				RR15-RG04	2,957.20	
	C				RR18-RG01	47,213.02	
	C				RR18-RG03	17,130.87	
	C				RR18-RG04	1,393.29	
	C				RR18-RG06	7,217.84	
	C				RR18-RG07	8,779.08	
	C				RR18-RG08	6,383.99	
							125,329.31
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	17,612.27	
	C				RR18-RG03	1,959.94	
	C				RR18-RG06	1,175.26	
	C				RR18-RG07	1,039.39	
	C				RR18-RG08	260.26	
							22,047.12
TOTAL AGENCY TRANSFERS WF07						296,552.69	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	42,992.36	42,992.36
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	3,146.12	3,146.12
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,078.06	1,078.06
TOTAL AGENCY TRANSFERS WH01						47,216.54	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	12,976.00	12,976.00
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR			
	C				RR84-RG01	638.68	
	C				RR94-RG01	4,318.31	
TOTAL AGENCY TRANSFERS WH02						17,932.99	4,956.99

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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	2,093.57	2,093.57
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,592.28	1,592.28
TOTAL AGENCY TRANSFERS WH04						3,685.85	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	575.74	
	C				RR34-RG02	3,844.26	
							4,420.00
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,612.22	
	C				RR24-RG01	1,597.02	
	C				RR24-RG02	22.66	
	C				RR26-RG01	42.09	
	C				RR98-RG01	231.72	
	C				RR98-RG02	.36	
							3,506.07
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	211.70	
	C				RR24-RG02	5.33	
	C				RR26-RG01	1.51	
	C				RR77-RG01	82.10	
	C				RR80-RG01	26.30	
							326.94
TOTAL AGENCY TRANSFERS WR01						8,253.01	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	8,015.08	8,015.08
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR04-RG01	383.93	
	C				RR06-RG01	134.01	
	C				RR06-RG02	168.81	
	C				RR06-RG03	22.39	
	C				RR07-RG01	2.90	
	C				RR07-RG02	21.85	
	C				RR11-RG01	63.98	
	C				RR33-RG01	897.70	
	C				RR33-RG02	157.89	
	C				RR35-RG01	94.71	
	C				RR84-RG01	92.35	
	C				RR94-RG01	129.04	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			2,169.56
	C				RR03-RG01	21.63	
	C				RR04-RG01	262.16	
	C				RR06-RG02	128.96	
	C				RR06-RG03	13.60	
	C				RR07-RG02	19.85	
	C				RR11-RG01	48.67	
	C				RR33-RG02	218.92	
	C				RR84-RG01	54.54	
	C				RR92-RG01	207.36	
	C				RR92-RG02	72.31	
	C				RR93-RG01	11.22	
	C				RR97-RG02	31.58	
	C				RR97-RG03	128.12	
TOTAL AGENCY TRANSFERS WR03						11,403.56	1,218.92

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	66,491.07	
	C				RR31-RG01	487.46	
	C				RR31-RG02	565.48	
	C				RR31-RG03	383.72	
	C				RR31-RG04	673.85	
	C				RR31-RG05	1,322.99	
	C				RR31-RG06	50.09	
	C				RR32-RG01	1,701.02	
	C				RR51-RG04	865.97	
	C				RR55-RG01	1,242.45	
	C				RR55-RG02	532.32	
	C				RR67-RG01	708.74	
	C				RR86-RG01	4,382.50	
							79,407.66
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,617.95	
	C				RR10-RG01	268.34	
	C				RR15-RG01	768.27	
	C				RR15-RG02	867.49	
	C				RR15-RG03	331.22	
	C				RR15-RG04	194.23	
	C				RR18-RG01	2,322.24	
	C				RR18-RG03	1,083.17	
	C				RR18-RG04	91.60	
	C				RR18-RG06	474.52	
	C				RR18-RG07	577.16	
	C				RR18-RG08	419.72	
	C				RR19-RG01	2.10	
	C				RR25-RG01	272.89	
	C				RR25-RG02	96.23	
	C				RR26-RG01	.23	
	C				RR27-RG01	198.37	
	C				RR28-RG01	68.32	
	C				RR28-RG02	103.73	
	C				RR28-RG04	970.30	
	C				RR29-RG01	7,983.09	
	C				RR31-RG01	954.49	
	C				RR31-RG02	1,112.82	
	C				RR31-RG03	752.62	
	C				RR31-RG04	1,326.40	
	C				RR31-RG05	2,599.46	
	C				RR31-RG06	94.58	
	C				RR31-RG07	58.99	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR32-RG01	4,449.69	
	C				RR36-RG01	266.67	
	C				RR36-RG02	200.76	
	C				RR41-RG01	280.61	
	C				RR42-RG01	280.75	
	C				RR43-RG01	3,635.45	
	C				RR44-RG01	1,732.50	
	C				RR45-RG01	1,272.14	
	C				RR46-RG01	125.52	
	C				RR46-RG02	291.26	
	C				RR51-RG01	1,848.58	
	C				RR51-RG02	7,865.56	
	C				RR51-RG03	3,451.74	
	C				RR51-RG05	8,331.18	
	C				RR52-RG01	1,705.61	
	C				RR52-RG02	623.19	
	C				RR54-RG01	1,096.51	
	C				RR54-RG02	163.46	
	C				RR55-RG03	47.83	
	C				RR56-RG01	194.06	
	C				RR58-RG01	20,770.93	
	C				RR61-RG01	32.96	
	C				RR62-RG01	3,559.08	
	C				RR62-RG02	61.08	
	C				RR63-RG01	49.44	
	C				RR64-RG01	5,015.40	
	C				RR65-RG01	2,012.22	
	C				RR66-RG01	392.52	
	C				RR67-RG01	1,196.25	
	C				RR68-RG01	140.44	
	C				RR85-RG01	104.68	
	C				RR87-RG01	252.48	
	C				RR88-RG01	198.39	
	C				RR89-RG01	358.71	
	C				RR90-RG01	136.98	
	C				RR95-RG01	289.29	
	C				RR98-RG01	6,707.17	
	C				RR98-RG03	663.80	
	C				RR98-RG04	6,099.01	
	C				RR98-RG05	432.07	
	C				RR98-RG06	7,132.12	
	C				RR99-RG01	3,141.50	
	C				RR99-RG02	85.21	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	537.47	
	C				RR10-RG01	91.95	
	C				RR18-RG01	866.29	
	C				RR18-RG03	123.92	
	C				RR18-RG06	77.27	
	C				RR18-RG07	68.33	
	C				RR18-RG08	17.11	
	C				RR19-RG01	.82	
	C				RR25-RG02	1.86	
	C				RR26-RG01	.01	
	C				RR31-RG07	39.43	
	C				RR36-RG02	1,031.84	
	C				RR38-RG01	143.26	
	C				RR39-RG01	636.72	
	C				RR41-RG01	2.01	
	C				RR43-RG01	520.52	
	C				RR44-RG01	286.19	
	C				RR45-RG01	152.42	
	C				RR46-RG01	41.37	
	C				RR46-RG02	81.51	
	C				RR52-RG01	392.17	
	C				RR52-RG02	303.67	
	C				RR54-RG01	360.13	
	C				RR54-RG02	59.10	
	C				RR55-RG03	30.07	
	C				RR56-RG01	103.41	
	C				RR58-RG01	12,501.78	
	C				RR61-RG01	11.66	
	C				RR62-RG01	428.55	
	C				RR63-RG01	43.99	
	C				RR64-RG01	3,232.79	
	C				RR65-RG01	1,444.21	
	C				RR66-RG01	39.43	
	C				RR68-RG01	8.04	
	C				RR70-RG01	5.24	
	C				RR76-RG01	1,195.14	
	C				RR77-RG01	214.73	
	C				RR78-RG01	956.98	
	C				RR79-RG01	676.13	
	C				RR80-RG01	102.65	
	C				RR82-RG01	.40	
	C				RR85-RG01	24.04	
	C				RR87-RG01	77.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR88-RG01	100.59	
	C				RR89-RG01	48.63	
	C				RR90-RG01	33.08	
	C				RR95-RG01	356.93	
	C				RR99-RG01	3,213.89	
	C				RR99-RG02	72.12	
TOTAL AGENCY TRANSFERS WR04						232,470.22	30,757.23

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 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		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.20	
	C				RR36-RG01	194.99	
	C				RR36-RG02	177.09	
	C				RR61-RG01	29.07	
	C				RR62-RG01	3,139.50	
	C				RR62-RG02	53.93	
	C				RR98-RG01	6,852.38	
	C				RR98-RG03	585.56	
	C				RR98-RG04	5,378.88	
	C				RR98-RG05	379.56	
	C				RR98-RG06	6,313.69	
							23,104.85
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	910.17	
	C				RR38-RG01	126.37	
	C				RR39-RG01	537.15	
	C				RR61-RG01	10.29	
	C				RR62-RG01	378.03	
	C				RR75-RG01	106.40	
	C				RR77-RG01	289.36	
	C				RR79-RG01	510.50	
	C				RR80-RG01	121.67	
TOTAL AGENCY TRANSFERS WT01						26,094.80	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	4,537.69	
	C				RR15-RG02	5,123.98	
	C				RR15-RG03	1,957.12	
	C				RR15-RG04	1,148.27	
	C				RR18-RG01	13,716.28	
	C				RR18-RG03	6,394.35	
	C				RR18-RG04	541.02	
	C				RR18-RG06	2,802.67	
	C				RR18-RG07	3,408.94	
	C				RR18-RG08	2,478.88	
	C				RR41-RG01	1,657.07	
	C				RR42-RG01	1,657.84	
	C				RR43-RG01	21,505.04	
	C				RR44-RG01	10,232.86	
	C				RR45-RG01	7,515.19	
	C				RR46-RG01	739.95	
	C				RR46-RG02	1,698.44	
	C				RR51-RG05	24,641.75	
	C				RR52-RG01	10,075.06	
	C				RR52-RG02	3,680.83	
	C				RR54-RG01	6,476.60	
	C				RR54-RG02	965.41	
	C				RR55-RG01	3,950.33	
	C				RR55-RG02	1,701.24	
	C				RR55-RG03	282.53	
	C				RR56-RG01	1,146.17	
	C				RR58-RG01	53,378.69	
	C				RR63-RG01	291.15	
	C				RR85-RG01	618.30	
	C				RR87-RG01	1,491.35	
	C				RR88-RG01	846.51	
	C				RR89-RG01	2,029.54	
	C				RR90-RG01	809.08	
	C				RR95-RG01	1,448.14	
							200,948.27
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	5,116.70	
	C				RR18-RG03	731.57	
	C				RR18-RG06	456.35	
	C				RR18-RG07	403.60	
	C				RR18-RG08	101.06	
	C				RR41-RG01	11.90	
	C				RR43-RG01	3,079.08	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	1,690.40	
	C				RR45-RG01	900.38	
	C				RR46-RG01	243.83	
	C				RR46-RG02	475.36	
	C				RR52-RG01	2,316.59	
	C				RR52-RG02	1,793.63	
	C				RR54-RG01	2,127.14	
	C				RR54-RG02	349.03	
	C				RR55-RG03	177.59	
	C				RR56-RG01	610.82	
	C				RR58-RG01	32,128.00	
	C				RR63-RG01	259.09	
	C				RR85-RG01	141.96	
	C				RR87-RG01	457.10	
	C				RR88-RG01	429.21	
	C				RR89-RG01	275.15	
	C				RR90-RG01	195.40	
	C				RR95-RG01	1,786.80	
TOTAL AGENCY TRANSFERS WT09						257,206.01	56,257.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	C	RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR	RR09-RG01	9,535.34	
	C				RR10-RG01	27,270.31	
							36,805.65
	C	RXQ	RESIDUAL BALANCE	OKD-ACR-ACR	RR09-RG01	61,493.08	
TOTAL AGENCY TRANSFERS WU06						98,298.73	61,493.08

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	24,701.76	
	C				RR15-RG03	7,975.98	
	C				RR15-RG04	4,687.58	
	C				RR18-RG01	67,424.18	
	C				RR18-RG03	11,916.71	
	C				RR18-RG07	11,082.33	
	C				RR18-RG08	4,628.59	
	C				RR28-RG04	16,085.64	
	C				RR30-RG01	252,185.34	
	C				RR31-RG04	12,040.85	
	C				RR31-RG05	12,286.06	
	C				RR31-RG06	1,591.52	
	C				RR32-RG01	25,515.92	
	C				RR43-RG01	40,334.24	
	C				RR44-RG01	16,863.91	
	C				RR45-RG01	39,900.76	
	C				RR52-RG01	14,078.95	
	C				RR54-RG01	18,086.11	
	C				RR54-RG02	6,324.44	
	C				RR58-RG01	1,830.82	
	C				RR85-RG01	2,709.52	
	C				RR86-RG01	27,877.35	
	C				RR87-RG01	5,994.57	
	C				RR88-RG01	5,926.84	
	C				RR89-RG01	9,633.92	
	C				RR90-RG01	4,044.04	
							645,727.93
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	7,144.85	
	C				RR18-RG01	5,527.28	
	C				RR18-RG03	986.18	
	C				RR18-RG07	906.39	
	C				RR18-RG08	381.16	
	C				RR27-RG01	246.52	
	C				RR28-RG01	727.77	
	C				RR28-RG02	884.85	
	C				RR31-RG02	4,620.52	
	C				RR31-RG03	13,776.88	
	C				RR31-RG06	187.80	
	C				RR31-RG07	1,434.31	
	C				RR32-RG01	3,178.42	
	C				RR41-RG01	2,587.58	
	C				RR42-RG01	2,229.23	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR46-RG01	2,070.40	
	C				RR46-RG02	3,195.31	
	C				RR52-RG01	1,889.86	
	C				RR52-RG02	6,019.93	
	C				RR54-RG01	2,434.10	
	C				RR54-RG02	847.99	
	C				RR55-RG01	4,552.39	
	C				RR55-RG03	322.79	
	C				RR63-RG01	1,255.25	
	C				RR64-RG01	12,032.52	
	C				RR65-RG01	9,025.72	
	C				RR85-RG01	189.64	
	C				RR86-RG01	2,033.32	
	C				RR87-RG01	437.10	
	C				RR88-RG01	424.71	
	C				RR89-RG01	687.04	
	C				RR90-RG01	294.15	
	C				RR95-RG01	5,351.14	
	C				RR99-RG01	27,064.71	
	C				RR99-RG02	1,884.58	
							126,832.39
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	958.85	
	C				RR41-RG01	18.58	
	C				RR46-RG01	682.21	
	C				RR46-RG02	894.29	
	C				RR52-RG02	2,933.46	
	C				RR55-RG03	202.89	
	C				RR63-RG01	1,117.01	
	C				RR64-RG01	7,755.83	
	C				RR65-RG01	6,477.98	
	C				RR95-RG01	6,602.54	
	C				RR99-RG01	27,688.36	
	C				RR99-RG02	1,595.21	
							56,927.21
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	73.51	
	C				RR18-RG03	9,606.70	
	C				RR18-RG04	1,620.79	
	C				RR18-RG06	8,714.32	
	C				RR18-RG07	513.28	
	C				RR18-RG08	3,267.00	
	C				RR29-RG01	67,827.96	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR30-RG01	170,684.64	
	C				RR31-RG04	13,448.67	
	C				RR31-RG05	47,152.04	
	C				RR51-RG04	5,026.35	
	C				RR51-RG05	89,579.18	
	C				RR52-RG01	8,643.93	
	C				RR54-RG02	174.33	
	C				RR58-RG01	704,222.17	
							1,130,554.87
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	6.02	
	C				RR18-RG03	795.01	
	C				RR18-RG04	132.93	
	C				RR18-RG06	726.00	
	C				RR18-RG07	41.98	
	C				RR18-RG08	269.04	
	C				RR31-RG01	8,653.02	
	C				RR31-RG02	5,869.62	
	C				RR51-RG01	13,415.38	
	C				RR51-RG02	57,070.19	
	C				RR51-RG03	26,058.53	
	C				RR51-RG04	677.98	
	C				RR51-RG05	12,090.55	
	C				RR52-RG01	1,160.30	
	C				RR54-RG02	23.37	
	C				RR55-RG01	734.42	
	C				RR55-RG02	2,087.09	
	C				RR55-RG03	1,049.14	
	C				RR56-RG01	3,369.94	
							134,230.51
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	659.46	
	C				RR56-RG01	1,795.93	
							2,455.39
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	42,804.07	
	C				RR15-RG03	13,819.72	
	C				RR15-RG04	8,123.29	
	C				RR18-RG01	116,978.70	
	C				RR18-RG03	38,861.69	
	C				RR18-RG04	3,074.59	
	C				RR18-RG06	16,530.41	
	C				RR18-RG07	20,179.51	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG08	14,217.22	
	C				RR28-RG04	27,874.61	
	C				RR29-RG01	128,660.27	
	C				RR30-RG01	760,772.08	
	C				RR31-RG04	46,376.76	
	C				RR31-RG05	110,735.29	
	C				RR31-RG06	2,757.94	
	C				RR32-RG01	44,216.13	
	C				RR43-RG01	69,863.05	
	C				RR44-RG01	29,221.72	
	C				RR45-RG01	69,143.48	
	C				RR51-RG04	9,535.01	
	C				RR51-RG05	169,923.91	
	C				RR52-RG01	40,787.19	
	C				RR54-RG01	31,341.20	
	C				RR54-RG02	11,290.38	
	C				RR58-RG01	1,338,871.27	
	C				RR85-RG01	4,695.33	
	C				RR86-RG01	48,307.83	
	C				RR87-RG01	10,386.92	
	C				RR88-RG01	10,270.41	
	C				RR89-RG01	16,694.49	
	C				RR90-RG01	7,007.90	
							3,263,322.37
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	12,381.23	
	C				RR18-RG01	9,589.65	
	C				RR18-RG03	3,216.03	
	C				RR18-RG04	252.16	
	C				RR18-RG06	1,377.17	
	C				RR18-RG07	1,650.42	
	C				RR18-RG08	1,170.78	
	C				RR27-RG01	427.22	
	C				RR28-RG01	1,261.23	
	C				RR28-RG02	1,533.27	
	C				RR31-RG01	16,417.68	
	C				RR31-RG02	19,142.46	
	C				RR31-RG03	23,874.05	
	C				RR31-RG06	325.43	
	C				RR31-RG07	2,485.49	
	C				RR32-RG01	5,507.84	
	C				RR41-RG01	4,483.41	
	C				RR42-RG01	3,862.68	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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				RR46-RG01	3,587.63	
	C				RR46-RG02	5,532.34	
	C				RR51-RG01	25,450.23	
	C				RR51-RG02	108,261.97	
	C				RR51-RG03	49,428.22	
	C				RR51-RG04	1,286.13	
	C				RR51-RG05	22,934.72	
	C				RR52-RG01	5,474.99	
	C				RR52-RG02	10,431.90	
	C				RR54-RG01	4,218.04	
	C				RR54-RG02	1,513.81	
	C				RR55-RG01	9,283.99	
	C				RR55-RG02	3,960.68	
	C				RR55-RG03	2,549.46	
	C				RR56-RG01	6,392.35	
	C				RR63-RG01	2,174.79	
	C				RR64-RG01	10,288.46	
	C				RR85-RG01	328.63	
	C				RR86-RG01	3,523.49	
	C				RR87-RG01	757.37	
	C				RR88-RG01	735.96	
	C				RR89-RG01	1,190.56	
	C				RR90-RG01	509.73	
	C				RR95-RG01	9,272.99	
	C				RR99-RG01	46,900.31	
	C				RR99-RG02	3,265.76	
							448,212.71
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	1,661.58	
	C				RR41-RG01	32.19	
	C				RR46-RG01	1,182.18	
	C				RR46-RG02	1,548.37	
	C				RR52-RG02	5,083.37	
	C				RR55-RG03	1,602.52	
	C				RR56-RG01	3,406.64	
	C				RR63-RG01	1,935.28	
	C				RR64-RG01	6,631.66	
	C				RR95-RG01	11,441.54	
	C				RR99-RG01	47,981.03	
	C				RR99-RG02	2,764.32	
							85,270.68
TOTAL AGENCY TRANSFERS WU08						5,893,534.06	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	191,660.88	
	C				RR25-RD01	43,306.90	
	C				RR25-RD02	34,624.89	
	C				RR26-RD01	108,691.28	
	C				RR28-RD04	6,097.97	
	C				RR29-RD01	587,721.10	
	C				RR30-RD01	1,000,595.77	
	C				RR32-RD01	542,957.13	
	C				RR34-RD01	73,962.02	
	C				RR34-RD02	581,344.88	
	C				RR36-RD01	354,529.07	
	C				RR66-RD01	64,219.46	
	C				RR67-RD01	243,378.42	
	C				RR68-RD01	77,543.19	
	C				RR82-RD01	80,481.86	
	C				RR91-RD01	126,079.50	
	C				RR98-RD01	987,153.02	
	C				RR98-RD02	38,295.19	
	C				RR98-RD03	73,978.96	
	C				RR98-RD04	460,667.37	
	C				RR98-RD05	66,421.29	
	C				RR98-RD06	517,895.34	
							6,261,605.49
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	16,657.32	
	C				RR21-RD01	15,748.86	
	C				RR22-RD01	4,950.31	
	C				RR24-RD01	182,564.45	
	C				RR24-RD02	2,506.83	
	C				RR27-RD01	34,911.53	
	C				RR28-RD04	1,943.56	
	C				RR29-RD01	12,933.97	
	C				RR30-RD01	70,100.61	
	C				RR32-RD01	4,437.57	
	C				RR36-RD02	246,314.51	
	C				RR61-RD01	30,871.75	
	C				RR62-RD01	426,789.58	
	C				RR62-RD02	5,870.52	
	C				RR64-RD01	496,898.63	
	C				RR65-RD01	340,027.18	
	C				RR67-RD01	60,082.06	
	C				RR70-RD01	12,680.94	
	C				RR71-RD01	27,886.57	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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			
	C				RR72-RD01	32,803.84	
	C				RR73-RD01	411.27	
	C				RR74-RD01	12,577.69	
	C				RR75-RD01	59,629.96	
	C				RR76-RD01	246,444.59	
	C				RR77-RD01	105,841.97	
	C				RR78-RD01	136,252.62	
	C				RR79-RD01	135,619.85	
	C				RR80-RD01	34,148.41	
	C				RR81-RD01	31,435.71	
	C				RR98-RD01	975,420.35	
	C				RR98-RD02	38,013.36	
	C				RR98-RD03	73,449.76	
	C				RR98-RD04	443,564.03	
	C				RR98-RD05	66,089.19	
	C				RR98-RD06	515,305.86	
							4,901,185.21
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	6,235.02	
	C				RR24-RD01	22,868.80	
	C				RR24-RD02	575.03	
	C				RR36-RD02	94,581.59	
	C				RR38-RD01	11,775.42	
	C				RR39-RD01	50,496.67	
	C				RR61-RD01	3,401.67	
	C				RR62-RD01	46,946.57	
	C				RR64-RD01	195,255.19	
	C				RR65-RD01	106,888.30	
	C				RR70-RD01	9,546.37	
	C				RR73-RD01	60.94	
	C				RR74-RD01	6,523.17	
	C				RR75-RD01	30,027.95	
	C				RR76-RD01	103,206.87	
	C				RR77-RD01	32,422.08	
	C				RR78-RD01	89,479.64	
	C				RR81-RD01	12,299.63	
							822,590.91
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	33,401.66	
	C				RR25-RG01	7,287.38	
	C				RR25-RG02	6,023.00	
	C				RR26-RG01	19,018.33	
	C				RR28-RG04	1,187.97	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR29-RG01	89,669.87	
	C				RR30-RG01	151,823.39	
	C				RR34-RG01	10,673.21	
	C				RR34-RG02	74,088.16	
	C				RR66-RG01	8,934.20	
	C				RR79-RG01	18,864.64	
	C				RR80-RG01	9,432.32	
	C				RR91-RG01	5,635.47	
	C				RR98-RG01	162,115.84	
	C				RR98-RG02	6,664.25	
	C				RR98-RG03	13,435.75	
	C				RR98-RG04	78,965.86	
	C				RR98-RG05	10,777.75	
	C				RR98-RG06	84,271.34	
							792,270.39
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	2,714.39	
	C				RR21-RG01	2,625.01	
	C				RR22-RG01	833.17	
	C				RR24-RG01	29,690.56	
	C				RR24-RG02	420.64	
	C				RR27-RG01	2,506.33	
	C				RR32-RG01	43,800.13	
	C				RR36-RG01	3,894.20	
	C				RR36-RG02	2,802.12	
	C				RR61-RG01	1,561.79	
	C				RR62-RG01	63,231.74	
	C				RR62-RG02	882.20	
	C				RR64-RG01	50,949.96	
	C				RR65-RG01	25,185.83	
	C				RR66-RG01	1,223.19	
	C				RR67-RG01	27,835.61	
	C				RR68-RG01	7,355.91	
	C				RR98-RG01	91,684.79	
	C				RR98-RG02	3,825.68	
	C				RR98-RG03	7,732.35	
	C				RR98-RG04	45,572.82	
	C				RR98-RG05	6,177.44	
	C				RR98-RG06	49,574.19	
							472,080.05
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,074.70	
	C				RR24-RG01	3,935.57	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	98.90	
	C				RR36-RG02	14,402.21	
	C				RR38-RG01	2,106.15	
	C				RR39-RG01	9,070.58	
	C				RR61-RG01	552.64	
	C				RR62-RG01	7,613.65	
	C				RR64-RG01	32,840.91	
	C				RR65-RG01	18,076.46	
	C				RR70-RG01	1,542.69	
	C				RR73-RG01	9.84	
	C				RR74-RG01	1,054.23	
	C				RR75-RG01	4,850.17	
	C				RR76-RG01	16,648.56	
	C				RR77-RG01	5,513.40	
	C				RR78-RG01	14,435.37	
	C				RR81-RG01	1,987.81	
TOTAL AGENCY TRANSFERS WU23						13,385,545.89	135,813.84

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	37,716.34	37,716.34
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	4,961.94	
	C				RR41-RG01	6,047.01	
	C				RR42-RG01	5,210.76	
	C				RR43-RG01	45,170.53	
	C				RR44-RG01	32,160.21	
	C				RR45-RG01	78,813.78	
	C				RR46-RG01	4,827.71	
	C				RR46-RG02	7,297.44	
							184,489.38
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	43.41	
	C				RR44-RG01	5,312.64	
	C				RR45-RG01	9,442.46	
	C				RR46-RG01	1,590.79	
	C				RR46-RG02	2,042.38	
							18,431.68
TOTAL AGENCY TRANSFERS WW21						240,637.40	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	17,844.22	
	C				RR67-RG01	39,577.88	
	C				RR67-RG01	41,081.57	
							98,503.67
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	6,502.07	
	C				RR25-RG02	58.61	
	C				RR30-RG01	25,656.71	
	C				RR32-RG01	35,564.58	
	C				RR64-RG01	31,125.47	
	C				RR65-RG01	7,676.36	
	C				RR66-RG01	940.66	
							107,524.46
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	1.14	
	C				RR30-RG01	9,742.37	
	C				RR64-RG01	20,062.61	
	C				RR65-RG01	5,509.52	
	C				RR66-RG01	94.47	
							35,410.11
TOTAL AGENCY TRANSFERS WW28						241,438.24	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	5,639.75	5,639.75
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	2,085.95	2,085.95
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	935.75	935.75
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	711.70	711.70
TOTAL AGENCY TRANSFERS WY10						9,373.15	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	4,428.12	
	C				RR15-RD02	5,102.93	
	C				RR15-RD03	1,643.42	
	C				RR15-RD04	967.76	
	C				RR18-RD01	15,546.87	
	C				RR18-RD03	2,959.45	
	C				RR18-RD07	2,737.10	
	C				RR18-RD08	1,185.47	
	C				RR27-RD01	115.21	
	C				RR28-RD01	302.61	
	C				RR28-RD02	369.58	
	C				RR28-RD04	919.75	
	C				RR30-RD01	4,067.66	
	C				RR31-RD02	1,929.95	
	C				RR31-RD03	5,837.89	
	C				RR31-RD04	2,519.78	
	C				RR31-RD05	2,599.72	
	C				RR31-RD06	400.86	
	C				RR31-RD07	5,643.73	
	C				RR32-RD01	52.69	
	C				RR41-RD01	587.61	
	C				RR42-RD01	776.42	
	C				RR43-RD01	7,860.15	
	C				RR44-RD01	3,327.22	
	C				RR45-RD01	8,612.97	
	C				RR46-RD01	1,776.25-	
	C				RR46-RD02	1,301.19	
	C				RR52-RD01	3,330.04	
	C				RR52-RD02	2,331.47	
	C				RR54-RD01	3,453.15	
	C				RR54-RD02	1,376.79	
	C				RR55-RD01	1,783.84	
	C				RR55-RD03	12,423.14	
	C				RR58-RD01	336.27	
	C				RR63-RD01	893.55	
	C				RR64-RD01	3,854.34	
	C				RR65-RD01	4,048.03	
	C				RR85-RD01	723.43	
	C				RR86-RD01	7,721.39	
	C				RR87-RD01	1,584.30	
	C				RR88-RD01	1,462.41	
	C				RR89-RD01	2,356.13	
	C				RR90-RD01	982.49	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	3,797.27	
	C				RR99-RD01	13,395.46	
	C				RR99-RD02	927.51	
							146,800.87
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1,923.32	
	C				RR18-RD03	114.12	
	C				RR18-RD07	108.56	
	C				RR18-RD08	16.11	
	C				RR30-RD01	8,431.36	
	C				RR31-RD07	202.89	
	C				RR32-RD01	357.56	
	C				RR41-RD01	4.10	
	C				RR43-RD01	916.94	
	C				RR44-RD01	503.44	
	C				RR45-RD01	886.95	
	C				RR46-RD01	149.94	
	C				RR46-RD02	193.60	
	C				RR52-RD01	407.12	
	C				RR52-RD02	626.86	
	C				RR54-RD01	726.04	
	C				RR54-RD02	272.53	
	C				RR55-RD03	43.05	
	C				RR58-RD01	52.93	
	C				RR63-RD01	228.90	
	C				RR64-RD01	1,514.55	
	C				RR65-RD01	1,272.50	
	C				RR85-RD01	42.51	
	C				RR86-RD01	673.39	
	C				RR87-RD01	127.82	
	C				RR88-RD01	194.52	
	C				RR89-RD01	93.03	
	C				RR90-RD01	69.79	
	C				RR95-RD01	1,368.20	
	C				RR99-RD01	5,949.53	
	C				RR99-RD02	337.77	
							27,809.93
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	18.60	
	C				RR18-RD03	2,612.09	
	C				RR18-RD04	450.43	
	C				RR18-RD06	2,334.58	
	C				RR18-RD07	138.56	

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD08	914.69	
	C				RR29-RD01	358.80	
	C				RR30-RD01	3,077.82	
	C				RR31-RD01	3,957.63	
	C				RR31-RD02	2,679.05	
	C				RR31-RD04	3,076.13	
	C				RR31-RD05	11,430.30	
	C				RR51-RD01	5,579.61	
	C				RR51-RD02	23,935.32	
	C				RR51-RD03	10,926.12	
	C				RR51-RD04	1,425.51	
	C				RR51-RD05	27,802.50	
	C				RR52-RD01	2,217.09	
	C				RR54-RD02	41.60	
	C				RR55-RD01	319.04	
	C				RR55-RD02	928.55	
	C				RR55-RD03	44,089.05	
	C				RR56-RD01	1,420.81	
	C				RR58-RD01	143,025.52	
							292,759.40
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.30	
	C				RR18-RD03	100.72	
	C				RR18-RD06	128.78	
	C				RR18-RD07	5.50	
	C				RR18-RD08	12.43	
	C				RR30-RD01	6,379.64	
	C				RR52-RD01	271.05	
	C				RR54-RD02	8.23	
	C				RR55-RD03	152.77	
	C				RR56-RD01	417.21	
	C				RR58-RD01	22,514.04	
TOTAL AGENCY TRANSFERS WY19						497,362.87	29,992.67

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

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		RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR33-RG01	41,309.26	
	C				RR35-RG01	5,295.62	
	C				RR92-RG01	10,909.19	
	C				RR92-RG02	3,937.77	
	C				RR94-RG01	4,519.36	
	C				RR97-RG01	81,506.99	
							147,478.19
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	3,395.74	
	C				RR06-RG01	1,375.24	
	C				RR06-RG02	1,557.22	
	C				RR06-RG03	196.57	
	C				RR07-RG01	29.27	
	C				RR07-RG02	187.82	
	C				RR33-RG01	1,583.27	
	C				RR33-RG02	1,448.04	
							9,773.17
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	211.68	
	C				RR04-RG01	2,318.72	
	C				RR06-RG02	1,189.65	
	C				RR06-RG03	119.32	
	C				RR07-RG02	170.60	
	C				RR33-RG02	2,007.80	
	C				RR93-RG01	115.67	
	C				RR97-RG02	313.74	
	C				RR97-RG03	2,166.44	
							8,613.62
TOTAL AGENCY TRANSFERS WY20						165,864.98	

1PGM-ID: PI867DTL
TIME: 16:13:27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 434
DATE: 05/30/2017

AGENCY APPORTIONMENT REPORT: 17-18A RDA JUNE 2017 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/16 TO 04/28/17

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00

EXCESS AMOUNT		.00
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