

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	44,319.09	
	C				RR02-RG01	42,741.90	
	C				RR02-RG02	597,009.45	
	C				RR02-RG02	575,763.57	
	C				RR09-RG01	372,409.91	
	C				RR10-RG01	66,731.60	
	C				RR18-RG01	663,215.96	
	C				RR18-RG01	228.64	
	C				RR18-RG03	293,976.80	
	C				RR18-RG04	14,383.31	
	C				RR18-RG06	1,545.56	
	C				RR18-RG06	27,680.11	
	C				RR18-RG07	195,097.36	
	C				RR18-RG08	26,787.61	
	C				RR18-RG08	20,466.24	
	C				RR20-RG01	193,286.40	
	C				RR25-RG01	8,398.77	
	C				RR28-RG04	44,729.33	
	C				RR29-RG01	1,101,249.79	
	C				RR30-RG01	1,576,729.54	
	C				RR31-RG03	112,236.13	
	C				RR31-RG04	70,357.51	
	C				RR31-RG05	175,378.63	
	C				RR32-RG01	128,219.98	
	C				RR33-RG01	2,374,684.84	
	C				RR34-RG01	67,053.70	
	C				RR34-RG02	495,367.09	
	C				RR35-RG01	238,278.36	
	C				RR36-RG01	307,493.55	
	C				RR39-RG01	405,158.38	
	C				RR43-RG01	615,311.84	
	C				RR44-RG01	162,904.61	
	C				RR48-RG01	29,585.65	
	C				RR51-RG04	73,848.51	
	C				RR52-RG01	283,390.66	
	C				RR54-RG01	191,605.38	
	C				RR54-RG02	77,192.77	
	C				RR55-RG01	89,957.77	
	C				RR55-RG02	37,943.39	
	C				RR58-RG01	2,569,865.76	
	C				RR65-RG01	576,720.22	
	C				RR66-RG01	7,326.36	
	C				RR67-RG01	127,850.13	

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GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR68-RG01	17,102.99	
	C				RR78-RG01	498,106.38	
	C				RR82-RG01	23,571.37	
	C				RR84-RG01	19,631.59	
	C				RR85-RG01	64,531.55	
	C				RR86-RG01	157,148.38	
	C				RR87-RG01	27,154.61	
	C				RR88-RG01	41,714.00	
	C				RR89-RG01	85,419.64	
	C				RR91-RG01	42,059.45	
	C				RR92-RG01	396,953.66	
	C				RR92-RG02	120,072.59	
	C				RR94-RG01	119,472.18	
	C				RR97-RG01	154,157.98	
	C				RR98-RG01	1,981,003.66	
	C				RR98-RG02	75,980.41	
	C				RR98-RG03	162,200.68	
	C				RR98-RG04	696,747.50	
	C				RR98-RG05	183,658.69	
	C				RR98-RG06	485,863.95	
							20,437,033.42
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	974.62	
	C				RR02-RG01	.00	
	C				RR02-RG02	.00	
	C				RR03-RG01	13,601.60	
	C				RR04-RG01	159,089.96	
	C				RR06-RG01	37,179.01	
	C				RR06-RG02	22,917.88	
	C				RR06-RG03	5,642.65	
	C				RR07-RG01	1,295.37	
	C				RR07-RG02	4,542.03	
	C				RR09-RG01	.00	
	C				RR10-RG01	.00	
	C				RR11-RG01	.00	
	C				RR15-RG01	64,195.81	
	C				RR15-RG02	78,343.70	
	C				RR15-RG03	29,974.07	
	C				RR15-RG04	15,135.13	
	C				RR18-RG01	61,021.46	
	C				RR18-RG03	26,101.90	
	C				RR18-RG04	1,259.74	
	C				RR18-RG06	27,636.52	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR18-RG07	17,291.74	
	C				RR18-RG08	22,473.39	
	C				RR19-RG01	6,317.08	
	C				RR20-RG01	.00	
	C				RR21-RG01	5,580.32	
	C				RR22-RG01	2,084.74	
	C				RR24-RG01	82,700.18	
	C				RR24-RG02	1,087.80	
	C				RR25-RG01	14,806.84	
	C				RR25-RG02	12,553.08	
	C				RR26-RG01	44,719.74	
	C				RR27-RG01	16,328.09	
	C				RR28-RG01	9,349.85	
	C				RR28-RG02	8,476.13	
	C				RR28-RG04	54,450.20	
	C				RR29-RG01	.00	
	C				RR30-RG01	1,849,150.82	
	C				RR31-RG01	67,612.75	
	C				RR31-RG02	121,442.34	
	C				RR31-RG03	136,006.54	
	C				RR31-RG04	85,041.86	
	C				RR31-RG05	194,600.66	
	C				RR31-RG06	8,283.09	
	C				RR31-RG07	86,234.57	
	C				RR32-RG01	429,816.09	
	C				RR33-RG01	.00	
	C				RR33-RG02	41,026.53	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR35-RG01	.00	
	C				RR36-RG01	.00	
	C				RR36-RG02	144,003.95	
	C				RR38-RG01	118,239.55	
	C				RR39-RG01	.00	
	C				RR39-RG02	.00	
	C				RR41-RG01	9,526.04	
	C				RR42-RG01	23,473.76	
	C				RR43-RG01	.00	
	C				RR44-RG01	.00	
	C				RR45-RG01	311,559.23	
	C				RR46-RG01	19,174.16	
	C				RR46-RG02	34,562.10	
	C				RR48-RG01	.00	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR51-RG01	122,540.68	
	C				RR51-RG02	588,527.18	
	C				RR51-RG03	264,284.73	
	C				RR51-RG04	.00	
	C				RR51-RG05	663,087.92	
	C				RR52-RG01	.00	
	C				RR52-RG02	56,407.74	
	C				RR54-RG01	.00	
	C				RR54-RG02	.00	
	C				RR55-RG01	.00	
	C				RR55-RG02	.00	
	C				RR55-RG03	22,466.87	
	C				RR56-RG01	26,168.25	
	C				RR58-RG01	1,634,029.70	
	C				RR61-RG01	16,221.75	
	C				RR62-RG01	352,771.78	
	C				RR62-RG02	5,128.90	
	C				RR63-RG01	27,726.14	
	C				RR64-RG01	602,152.93	
	C				RR65-RG01	625,942.49	
	C				RR66-RG01	33,628.40	
	C				RR67-RG01	137,709.90	
	C				RR68-RG01	50,014.48	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	44,208.16	
	C				RR85-RG01	.00	
	C				RR86-RG01	65,909.70	
	C				RR87-RG01	13,381.95	
	C				RR88-RG01	11,978.91	
	C				RR89-RG01	12,721.91	
	C				RR90-RG01	30,437.39	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR91-RG01	17,928.34	
	C				RR92-RG01	.00	
	C				RR92-RG02	1,890.44	
	C				RR93-RG01	872.79	
	C				RR94-RG01	11,941.17	
	C				RR95-RG01	68,334.81	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	374.86	
	C				RR98-RG02	.00	
	C				RR98-RG03	.00	
	C				RR98-RG04	223,403.36	
	C				RR98-RG05	18.45	
	C				RR98-RG06	.00	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							10,259,096.75
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	7,793.67	
	C				RR04-RG01	78,254.90	
	C				RR06-RG02	35,294.82	
	C				RR06-RG03	4,319.76	
	C				RR07-RG02	5,205.26	
	C				RR11-RG01	11,015.70	
	C				RR19-RG01	6,392.03	
	C				RR24-RG01	27,017.49	
	C				RR24-RG02	725.70	
	C				RR25-RG02	1,050.01	
	C				RR26-RG01	8,564.51	
	C				RR31-RG07	34,391.04	
	C				RR33-RG02	61,061.46	
	C				RR36-RG02	89,369.88	
	C				RR38-RG01	54,533.68	
	C				RR41-RG01	2,818.41	
	C				RR45-RG01	52,334.40	
	C				RR46-RG01	7,123.64	
	C				RR46-RG02	11,770.09	
	C				RR52-RG02	30,149.55	
	C				RR55-RG03	10,420.50	
	C				RR56-RG01	16,420.03	
	C				RR61-RG01	4,426.49	
	C				RR62-RG01	52,849.70	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR63-RG01	24,772.55	
	C				RR64-RG01	313,532.16	
	C				RR70-RG01	9,273.01	
	C				RR73-RG01	41.97	
	C				RR74-RG01	5,479.75	
	C				RR75-RG01	25,710.23	
	C				RR76-RG01	100,030.26	
	C				RR77-RG01	36,139.80	
	C				RR79-RG01	52,633.39	
	C				RR80-RG01	10,529.58	
	C				RR81-RG01	12,316.92	
	C				RR90-RG01	7,755.92	
	C				RR93-RG01	4,813.33	
	C				RR95-RG01	73,001.38	
	C				RR97-RG02	11,409.13	
	C				RR97-RG03	75,649.61	
	C				RR99-RG01	177,866.42	
	C				RR99-RG02	22,849.64	
TOTAL AGENCY TRANSFERS AB01						32,273,237.94	1,577,107.77

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	11,801.48	
	C				RR04-RG01	118,496.49	
	C				RR06-RG02	53,453.64	
	C				RR06-RG03	6,542.23	
	C				RR07-RG02	7,883.32	
	C				RR09-RG01	76,883.07	
	C				RR09-RG01	60,119.08-	
	C				RR10-RG01	14,885.13	
	C				RR10-RG01	11,639.42-	
	C				RR11-RG01	21,230.13	
	C				RR18-RG01	170,143.42	
	C				RR18-RG01	2,387.26-	
	C				RR18-RG01	939.02-	
	C				RR18-RG01	753.98-	
	C				RR18-RG01	246.15-	
	C				RR18-RG01	20,122.25-	
	C				RR18-RG01	145,694.76-	
	C				RR18-RG03	17,408.33	
	C				RR18-RG03	244.41-	
	C				RR18-RG03	96.07-	
	C				RR18-RG03	77.13-	
	C				RR18-RG03	25.15-	
	C				RR18-RG03	2,058.82-	
	C				RR18-RG03	14,906.75-	
	C				RR18-RG06	9,259.67	
	C				RR18-RG06	129.92-	
	C				RR18-RG06	51.11-	
	C				RR18-RG06	41.04-	
	C				RR18-RG06	13.39-	
	C				RR18-RG06	1,095.11-	
	C				RR18-RG06	7,929.10-	
	C				RR18-RG07	9,569.53	
	C				RR18-RG07	134.28-	
	C				RR18-RG07	52.81-	
	C				RR18-RG07	42.41-	
	C				RR18-RG07	13.84-	
	C				RR18-RG07	1,131.70-	
	C				RR18-RG07	8,194.49-	
	C				RR18-RG08	1,795.09	
	C				RR18-RG08	1,537.13-	
	C				RR18-RG08	212.31-	
	C				RR18-RG08	2.60-	
	C				RR18-RG08	7.96-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG08	9.90-	
	C				RR18-RG08	25.19-	
	C				RR19-RG01	9,680.69	
	C				RR24-RG01	40,917.79	
	C				RR24-RG02	1,099.05	
	C				RR25-RG02	1,590.24	
	C				RR25-RG02	17.31-	
	C				RR25-RG02	1,315.46-	
	C				RR26-RG01	12,970.80	
	C				RR26-RG01	10,866.69-	
	C				RR30-RG01	1,276,283.46	
	C				RR31-RG07	64,169.24	
	C				RR32-RG01	75,139.91-	
	C				RR32-RG01	75,139.91	
	C				RR33-RG02	92,461.47	
	C				RR34-RG01	9,976.79	
	C				RR34-RG01	8,568.09-	
	C				RR34-RG02	104,095.28	
	C				RR34-RG02	89,397.55-	
	C				RR36-RG02	135,327.14	
	C				RR38-RG01	82,560.53	
	C				RR38-RG01	69,089.79-	
	C				RR39-RG01	84,482.60	
	C				RR41-RG01	4,267.75	
	C				RR43-RG01	68,778.17	
	C				RR43-RG01	68,778.17-	
	C				RR44-RG01	36,384.17	
	C				RR45-RG01	79,246.70	
	C				RR46-RG01	10,566.50	
	C				RR46-RG02	14,743.88	
	C				RR52-RG01	51,058.14	
	C				RR52-RG02	45,653.55	
	C				RR54-RG01	49,740.56	
	C				RR54-RG02	19,532.86	
	C				RR55-RG03	15,779.13	
	C				RR56-RG01	24,863.83	
	C				RR58-RG01	1,730,253.13	
	C				RR58-RG01	1,495,208.12-	
	C				RR61-RG01	6,702.75	
	C				RR62-RG01	80,026.99	
	C				RR63-RG01	39,518.49	
	C				RR64-RG01	474,761.97	
	C				RR65-RG01	322,896.16	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR66-RG01	3,295.95-	
	C				RR66-RG01	7,438.98	
	C				RR66-RG01	2,946.03-	
	C				RR67-RG01	24,562.36	
	C				RR67-RG01	338.61-	
	C				RR67-RG01	133.18-	
	C				RR67-RG01	34.91-	
	C				RR67-RG01	3,468.08-	
	C				RR67-RG01	20,587.58-	
	C				RR68-RG01	6,022.00	
	C				RR68-RG01	5,057.94-	
	C				RR68-RG01	807.63-	
	C				RR68-RG01	8.13-	
	C				RR68-RG01	24.90-	
	C				RR68-RG01	31.02-	
	C				RR68-RG01	13.52-	
	C				RR68-RG01	78.86-	
	C				RR70-RG01	14,041.50	
	C				RR73-RG01	63.53	
	C				RR74-RG01	8,297.63	
	C				RR75-RG01	38,931.37	
	C				RR76-RG01	151,469.48	
	C				RR77-RG01	54,725.66	
	C				RR78-RG01	145,879.36	
	C				RR78-RG01	18,070.35-	
	C				RR79-RG01	79,705.01	
	C				RR79-RG01	78,079.38-	
	C				RR80-RG01	15,944.23	
	C				RR80-RG01	15,615.32-	
	C				RR81-RG01	18,650.74	
	C				RR82-RG01	1,259.93	
	C				RR82-RG01	1,259.93-	
	C				RR84-RG01	21,522.96	
	C				RR84-RG01	21,522.96-	
	C				RR85-RG01	7,871.16	
	C				RR85-RG01	6,751.97-	
	C				RR85-RG01	11.27-	
	C				RR85-RG01	34.52-	
	C				RR85-RG01	42.99-	
	C				RR85-RG01	109.27-	
	C				RR86-RG01	52,039.45-	
	C				RR86-RG01	52,039.45	
	C				RR87-RG01	11,049.08	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR87-RG01	9,756.13-	
	C				RR88-RG01	14,506.72	
	C				RR88-RG01	12,808.98-	
	C				RR89-RG01	11,054.02	
	C				RR89-RG01	9,760.38-	
	C				RR90-RG01	11,744.30	
	C				RR90-RG01	11,744.30-	
	C				RR92-RG01	85,290.11	
	C				RR92-RG01	85,290.11-	
	C				RR92-RG02	30,548.16	
	C				RR92-RG02	30,548.16-	
	C				RR93-RG01	7,288.48	
	C				RR95-RG01	110,541.20	
	C				RR97-RG02	17,278.57	
	C				RR97-RG03	114,064.52	
	C				RR99-RG01	368,234.78	
	C				RR99-RG02	39,943.03	
							4,566,262.13
		R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	2,184.89-	
	C				SE02-GA01	8,663.53-	
	C				SE02-GA01	3,198.91-	
	C				SE22-GA01	20,007.39-	
	C				SE22-GA01	5,131.36-	
	C				SE22-GA01	711.07-	
	C				SE22-GA01	112.60-	
	C				SE24-GA01	11,497.42-	
	C				SE24-GA01	102,886.04-	
	C				SE40-GA01	1,310.42-	
	C				SE44-GA01	1,164.07-	
	C				SE44-GA01	3,772.15-	
	C				SE44-GA01	899.13-	
	C				SE44-GA01	7,665.84-	
	C				SE44-GA01	3,324.52-	
	C				SE44-GA01	4,000.44-	
	C				SE44-GA01	10,479.88-	
	C				SE44-GA01	9,618.79-	
	C				SE44-GA01	4,362.34-	
	C				SE44-GA01	3,094.49-	
	C				SE44-GA01	2,225.08-	
	C				SE44-GA01	16,696.59-	
	C				SE46-GA01	57.06-	
	C				SE64-GA01	1,438.32-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				SE64-GA01	11,964.10-	
	C				SH16-GA01	947.84-	
	C				SH16-GA01	4,226.79-	
	C				SH16-GA01	2,684.57-	
	C				SH16-GA01	3,323.16-	
	C				SH16-GA01	5,488.23-	
	C				SH16-GA01	8,462.57-	
	C				SH16-GA01	7,767.22-	
	C				SH16-GA01	726.11-	
	C				SH16-GA01	6,190.12-	
	C				SH16-GA01	95,313.34-	
	C				SH16-GA01	3,046.05-	
	C				SH16-GA01	13,482.57-	
	C				SH16-GA01	1,798.24-	
	C				SH16-GA01	27,131.46-	
	C				SH16-GA01	2,514.04-	
	C				SH66-GA01	1,207.39-	
	C				SH66-GA01	18,252.43-	
	C				SH66-GA01	3,010.58-	
	C				SH66-GA01	2,056.27-	
	C				SU06-GA01	41,177.62-	
	C				SU06-GA01	167.18-	
	C				SU10-GA01	2,137.41-	
	C				SU10-GA01	2,575.56-	
	C				SU10-GA01	17,463.82-	
	C				SU18-GA01	7,279.97-	
	C				SU20-GA01	3,512.92-	
	C				SU20-GA01	22,036.40-	
	C				SU20-GA01	7,698.07-	
	C				SU20-GA01	398.84-	
	C				SU20-GA01	14,848.28-	
	C				SU20-GA01	4,812.46-	
	C				SU26-GA01	23,340.08-	
	C				SU26-GA01	242,722.55-	
	C				SU26-GA01	14,528.36-	
	C				SU26-GA01	77,090.12-	
	C				SU26-GA01	25,751.67-	
	C				SU26-GA01	20,676.96-	
	C				SU32-GA01	30,909.11-	
	C				SU48-GA01	10,713.36-	
	C				SU48-GA01	25,807.45-	
	C				SU48-GA01	36,273.82-	
	C				SU48-GA01	28,997.75-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,428.74-	
	C				SU50-GA01	28,370.86-	
	C				SU50-GA01	91,682.09-	
	C				SU50-GA01	129,905.53-	
	C				SU52-GA01	7,309.17-	
	C				SU54-GA01	1.50-	
	C				SU54-GA01	13,144.84-	
	C				SU54-GA01	6,960.97-	
	C				SU54-GA01	54,446.17-	
	C				SU54-GA01	1,483.73-	
	C				SU54-GA01	56,532.68-	
	C				SU54-GA01	14,530.27-	
	C				SU54-GA01	3,096.90-	
	C				SU54-GA01	23.72-	
	C				SU54-GA01	5,240.68-	
	C				SU58-GA01	1,960.65-	
	C				SU58-GA01	1,107.31-	
	C				SU62-GA01	34,408.41-	
	C				SU62-GA01	12,615.40-	
							1,570,264.79-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	4,188.87-	
	C				SE02-GA01	11,344.62-	
	C				SE02-GA01	2,861.04-	
	C				SE22-GA01	931.13-	
	C				SE22-GA01	6,719.36-	
	C				SE22-GA01	147.45-	
	C				SE22-GA01	26,199.05-	
	C				SE24-GA01	134,726.07-	
	C				SE24-GA01	15,055.51-	
	C				SE40-GA01	1,715.95-	
	C				SE44-GA01	21,863.67-	
	C				SE44-GA01	2,913.67-	
	C				SE44-GA01	4,052.13-	
	C				SE44-GA01	5,712.35-	
	C				SE44-GA01	12,595.51-	
	C				SE44-GA01	13,723.08-	
	C				SE44-GA01	5,238.46-	
	C				SE44-GA01	4,353.36-	
	C				SE44-GA01	10,038.17-	
	C				SE44-GA01	1,177.38-	
	C				SE44-GA01	4,939.51-	
	C				SE44-GA01	1,524.31-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	74.71-	
	C				SE64-GA01	15,666.62-	
	C				SE64-GA01	1,883.43-	
	C				SH16-GA01	2,354.74-	
	C				SH16-GA01	3,292.06-	
	C				SH16-GA01	17,655.00-	
	C				SH16-GA01	3,988.71-	
	C				SH16-GA01	124,809.84-	
	C				SH16-GA01	8,105.78-	
	C				SH16-GA01	950.82-	
	C				SH16-GA01	10,170.93-	
	C				SH16-GA01	11,081.47-	
	C				SH16-GA01	7,186.66-	
	C				SH16-GA01	35,527.80-	
	C				SH16-GA01	4,351.57-	
	C				SH16-GA01	3,515.36-	
	C				SH16-GA01	5,534.85-	
	C				SH16-GA01	1,241.16-	
	C				SH66-GA01	3,942.25-	
	C				SH66-GA01	23,900.98-	
	C				SH66-GA01	1,581.04-	
	C				SH66-GA01	2,692.62-	
	C				SU06-GA01	218.91-	
	C				SU06-GA01	53,920.82-	
	C				SU10-GA01	22,868.32-	
	C				SU10-GA01	3,372.61-	
	C				SU10-GA01	2,798.87-	
	C				SU18-GA01	9,532.89-	
	C				SU20-GA01	19,443.36-	
	C				SU20-GA01	522.27-	
	C				SU20-GA01	10,080.39-	
	C				SU20-GA01	6,301.77-	
	C				SU20-GA01	28,855.97-	
	C				SU20-GA01	4,600.06-	
	C				SU26-GA01	27,075.83-	
	C				SU26-GA01	33,721.02-	
	C				SU26-GA01	100,947.11-	
	C				SU26-GA01	19,024.41-	
	C				SU26-GA01	317,837.61-	
	C				SU26-GA01	30,563.11-	
	C				SU32-GA01	40,474.51-	
	C				SU48-GA01	33,794.06-	
	C				SU48-GA01	3,180.36-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	47,499.44-	
	C				SU48-GA01	37,971.65-	
	C				SU48-GA01	14,028.81-	
	C				SU50-GA01	170,107.23-	
	C				SU50-GA01	120,054.84-	
	C				SU50-GA01	37,150.76-	
	C				SU52-GA01	9,571.13-	
	C				SU54-GA01	6,862.50-	
	C				SU54-GA01	31.05-	
	C				SU54-GA01	4,055.30-	
	C				SU54-GA01	19,026.93-	
	C				SU54-GA01	74,027.78-	
	C				SU54-GA01	1,942.90-	
	C				SU54-GA01	71,295.56-	
	C				SU54-GA01	9,115.18-	
	C				SU54-GA01	17,212.76-	
	C				SU54-GA01	1.96-	
	C				SU58-GA01	1,449.99-	
	C				SU58-GA01	2,567.41-	
	C				SU62-GA01	16,519.47-	
	C				SU62-GA01	45,056.74-	
							2,056,212.70-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	694.36-	
	C				SC10-GA01	836.70-	
	C				SC10-GA01	5,673.34-	
	C				SC16-GA01	614.48-	
	C				SC16-GA01	6,065.82-	
	C				SC16-GA01	70,124.44-	
	C				SC16-GA01	806.43-	
	C				SC16-GA01	437.54-	
	C				SC16-GA01	614.15-	
	C				SC16-GA01	218.39-	
	C				SC16-GA01	1,861.65-	
	C				SC16-GA01	3,986.86-	
	C				SC16-GA01	2,752.93-	
	C				SC16-GA01	2,545.02-	
	C				SC16-GA01	2,335.90-	
	C				SC16-GA01	2,175.41-	
	C				SC16-GA01	1,271.15-	
	C				SC16-GA01	807.35-	
	C				SC16-GA01	999.36-	
	C				SC16-GA01	2,481.68-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	91,887.92-	
	C				SC16-GA01	21,327.71-	
	C				SC16-GA01	4,398.55-	
	C				SC16-GA01	3,531.91-	
	C				SC16-GA01	760.52-	
	C				SC16-GA01	541.29-	
	C				SC16-GA01	4,054.67-	
	C				SC54-GA01	1,730.92-	
	C				SC54-GA01	8,842.09-	
	C				SC54-GA01	485.72-	
	C				SC54-GA01	16,060.12-	
	C				SC54-GA01	26,827.41-	
	C				SC54-GA01	6,981.42-	
	C				SC54-GA01	669.13-	
	C				SC54-GA01	1,291.58-	
	C				SC54-GA01	6,670.88-	
	C				SC54-GA01	5,411.70-	
	C				SC54-GA01	453.26-	
	C				SC54-GA01	5,705.67-	
	C				SC54-GA01	5,582.92-	
	C				SC54-GA01	1,097.42-	
	C				SC54-GA01	4,970.15-	
	C				SC54-GA01	3,644.72-	
	C				SC54-GA01	8,912.52-	
	C				SC54-GA01	2,290.74-	
	C				SC54-GA01	649.75-	
	C				SC54-GA01	2,746.21-	
	C				SC54-GA01	106.66-	
	C				SC54-GA01	73.76-	
	C				SC54-GA01	870.66-	
	C				SC54-GA01	826.21-	
	C				SC54-GA01	488.24-	
	C				SC54-GA01	3.73-	
	C				SC66-GA01	486.05-	
	C				SC66-GA01	7,931.12-	
	C				SC66-GA01	1,211.94-	
	C				SC66-GA01	9,651.98-	
	C				SC66-GA01	7,640.01-	
	C				SC66-GA01	827.75-	
							374,947.97-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	6,270.54-	
	C				SC10-GA01	924.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	767.45-	
	C				SC16-GA01	4,481.48-	
	C				SC16-GA01	598.27-	
	C				SC16-GA01	840.57-	
	C				SC16-GA01	3,903.69-	
	C				SC16-GA01	4,861.55-	
	C				SC16-GA01	23,572.73-	
	C				SC16-GA01	101,560.32-	
	C				SC16-GA01	2,742.91-	
	C				SC16-GA01	1,104.56-	
	C				SC16-GA01	892.34-	
	C				SC16-GA01	1,404.95-	
	C				SC16-GA01	2,404.40-	
	C				SC16-GA01	2,581.78-	
	C				SC16-GA01	2,812.91-	
	C				SC16-GA01	3,042.71-	
	C				SC16-GA01	4,406.53-	
	C				SC16-GA01	2,057.62-	
	C				SC16-GA01	241.38-	
	C				SC16-GA01	483.60-	
	C				SC16-GA01	891.31-	
	C				SC16-GA01	678.80-	
	C				SC16-GA01	77,505.96-	
	C				SC16-GA01	6,704.33-	
	C				SC16-GA01	679.16-	
	C				SC54-GA01	913.18-	
	C				SC54-GA01	4.13-	
	C				SC54-GA01	962.31-	
	C				SC54-GA01	81.52-	
	C				SC54-GA01	117.88-	
	C				SC54-GA01	3,035.29-	
	C				SC54-GA01	718.15-	
	C				SC54-GA01	539.63-	
	C				SC54-GA01	2,531.87-	
	C				SC54-GA01	9,850.68-	
	C				SC54-GA01	4,028.37-	
	C				SC54-GA01	5,493.32-	
	C				SC54-GA01	1,212.94-	
	C				SC54-GA01	6,170.59-	
	C				SC54-GA01	6,306.27-	
	C				SC54-GA01	500.97-	
	C				SC54-GA01	5,981.35-	
	C				SC54-GA01	7,373.07-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,427.54-	
	C				SC54-GA01	739.57-	
	C				SC54-GA01	7,716.31-	
	C				SC54-GA01	29,651.35-	
	C				SC54-GA01	17,750.66-	
	C				SC54-GA01	536.85-	
	C				SC54-GA01	9,772.84-	
	C				SC54-GA01	1,913.13-	
	C				SC66-GA01	914.89-	
	C				SC66-GA01	8,444.22-	
	C				SC66-GA01	10,667.98-	
	C				SC66-GA01	1,339.52-	
	C				SC66-GA01	8,765.97-	
	C				SC66-GA01	537.21-	
							414,416.18-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	4,361.27-	
	C				BS01-GA01	14.85-	
	C				BS01-GA01	117.77-	
	C				BS01-GA01	1,012.08-	
	C				BS01-GA01	345.32-	
	C				BS01-GA01	233.36-	
	C				BS01-GA01	33.96-	
	C				BS01-GA01	4.16-	
	C				BS01-GA01	2.87-	
	C				BS01-GA01	37.01-	
	C				BS01-GA01	242.22-	
	C				BS01-GA01	107.19-	
	C				BS01-GA01	25.34-	
	C				BS01-GA01	207.44-	
	C				BS01-GA01	335.32-	
	C				BS01-GA01	142.31-	
	C				BS01-GA01	348.04-	
	C				BS01-GA01	89.45-	
	C				BS01-GA01	19.06-	
	C				BS01-GA01	.14-	
	C				BS01-GA01	32.26-	
	C				BS01-GA01	103.23-	
	C				BS01-GA01	3,521.82-	
	C				BS01-GA01	287.80-	
	C				BS01-GA01	42.85-	
	C				BS01-GA01	130.66-	
	C				BS01-GA01	41.75-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 PTF-TAX	NMX-ACR-ACR			
	C				BS01-GA01	60.31-	
	C				BS01-GA01	38.30-	
	C				BS01-GA01	47.41-	
	C				BS01-GA01	120.76-	
	C				BS01-GA01	110.86-	
	C				BS01-GA01	189.19-	
	C				BS01-GA01	294.81-	
	C				BS01-GA01	25.30-	
	C				BS01-GA01	16.41-	
	C				BS01-GA01	134.07-	
	C				BS01-GA01	260.52-	
	C				BS01-GA01	19.78-	
	C				BS01-GA01	67.55-	
	C				BS01-GA01	18.97-	
	C				BS01-GA01	836.00-	
	C				BS01-GA01	1,215.28-	
	C				BS01-GA01	211.34-	
	C				BS01-GA01	17.71-	
	C				BS01-GA01	10.36-	
	C				BS01-GA01	222.82-	
	C				BS01-GA01	88.34-	
	C				BS01-GA01	192.42-	
	C				BS01-GA01	36.11-	
	C				BS01-GA01	25.70-	
	C				BS01-GA01	50.41-	
	C				BS01-GA01	218.03-	
	C				BS01-GA02	2.55-	
	C				BS01-GA02	20.19-	
	C				BS01-GA02	107.14-	
	C				BS01-GA02	13.88-	
	C				BS01-GA02	40.00-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	6.35-	
	C				BS01-GA02	41.53-	
	C				BS01-GA02	1.45-	
	C				BS01-GA02	57.47-	
	C				BS01-GA02	1.57-	
	C				BS01-GA02	59.67-	
	C				BS01-GA02	15.34-	
	C				BS01-GA02	3.27-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	5.53-	
	C				BS01-GA02	7.35-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 PTF-TAX	NMX-ACR-ACR			
	C				BS01-GA02	370.60-	
	C				BS01-GA02	32.44-	
	C				BS01-GA02	50.55-	
	C				BS01-GA02	4.34-	
	C				BS01-GA02	2.81-	
	C				BS01-GA02	23.00-	
	C				BS01-GA02	44.67-	
	C				BS01-GA02	3.39-	
	C				BS01-GA02	11.59-	
	C				BS01-GA02	1.67-	
	C				BS01-GA02	143.34-	
	C				BS01-GA02	181.08-	
	C				BS01-GA02	8.65-	
	C				BS01-GA03	1,715.08-	
	C				BS01-GA03	5.84-	
	C				BS01-GA03	46.32-	
	C				BS01-GA03	398.11-	
	C				BS01-GA03	103.99-	
	C				BS01-GA03	91.78-	
	C				BS01-GA03	13.38-	
	C				BS01-GA03	1.64-	
	C				BS01-GA03	1.13-	
	C				BS01-GA03	14.56-	
	C				BS01-GA03	95.29-	
	C				BS01-GA03	42.22-	
	C				BS01-GA03	9.99-	
	C				BS01-GA03	79.27-	
	C				BS01-GA03	52.06-	
	C				BS01-GA03	35.24-	
	C				BS01-GA03	1,385.37-	
	C				BS01-GA03	96.10-	
	C				BS01-GA03	31.62-	
	C				BS01-GA03	16.43-	
	C				BS01-GA03	23.73-	
	C				BS01-GA03	.52-	
	C				BS01-GA03	74.42-	
	C				BS01-GA03	115.97-	
	C				BS01-GA03	9.94-	
	C				BS01-GA03	6.47-	
	C				BS01-GA03	52.83-	
	C				BS01-GA03	102.48-	
	C				BS01-GA03	7.79-	
	C				BS01-GA03	26.62-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 PTF-TAX	NMX-ACR-ACR			
	C				BS01-GA03	7.46-	
	C				BS01-GA03	328.93-	
	C				BS01-GA03	478.04-	
	C				BS01-GA03	83.13-	
	C				BS01-GA03	6.96-	
	C				BS01-GA03	87.65-	
	C				BS01-GA03	19.84-	
	C				BS01-GA03	85.76-	
	C				BS01-GA04	1,377.51-	
	C				BS01-GA04	4.69-	
	C				BS01-GA04	37.20-	
	C				BS01-GA04	319.66-	
	C				BS01-GA04	73.70-	
	C				BS01-GA04	.02-	
	C				BS01-GA04	11.69-	
	C				BS01-GA04	76.52-	
	C				BS01-GA04	28.30-	
	C				BS01-GA04	1,097.54-	
	C				BS01-GA04	77.21-	
	C				BS01-GA04	25.39-	
	C				BS01-GA04	19.05-	
	C				BS01-GA04	.42-	
	C				BS01-GA04	59.76-	
	C				BS01-GA04	7.98-	
	C				BS01-GA04	93.11-	
	C				BS01-GA04	82.28-	
	C				BS01-GA04	21.37-	
	C				BS01-GA04	3.08-	
	C				BS01-GA04	264.02-	
	C				BS01-GA04	333.60-	
	C				BS01-GA04	15.93-	
	C				BS01-GA05	449.52-	
	C				BS01-GA05	1.53-	
	C				BS01-GA05	39.92-	
	C				BS01-GA05	27.26-	
	C				BS01-GA05	24.07-	
	C				BS01-GA05	3.51-	
	C				BS01-GA05	.43-	
	C				BS01-GA05	.30-	
	C				BS01-GA05	3.82-	
	C				BS01-GA05	24.98-	
	C				BS01-GA05	11.07-	
	C				BS01-GA05	2.62-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	20.72-	
	C				BS01-GA05	14.07-	
	C				BS01-GA05	9.24-	
	C				BS01-GA05	25.20-	
	C				BS01-GA05	155.44-	
	C				BS01-GA05	8.30-	
	C				BS01-GA05	4.31-	
	C				BS01-GA05	6.22-	
	C				BS01-GA05	.14-	
	C				BS01-GA05	30.40-	
	C				BS01-GA05	2.61-	
	C				BS01-GA05	1.70-	
	C				BS01-GA05	13.85-	
	C				BS01-GA05	26.86-	
	C				BS01-GA05	2.04-	
	C				BS01-GA05	6.98-	
	C				BS01-GA05	1.96-	
	C				BS01-GA05	64.68-	
	C				BS01-GA05	108.04-	
	C				BS01-GA05	21.79-	
	C				BS01-GA05	1.83-	
	C				BS01-GA05	22.97-	
	C				BS01-GA05	22.48-	
	C				BS01-GA05	5.20-	
							28,579.80-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	929.49-	
	C				BS01-GA01	215.01-	
	C				BS01-GA01	109.51-	
	C				BS01-GA01	153.96-	
	C				BS01-GA01	820.30-	
	C				BS01-GA01	376.65-	
	C				BS01-GA01	949.87-	
	C				BS01-GA01	44.18-	
	C				BS01-GA01	75.46-	
	C				BS01-GA01	900.99-	
	C				BS01-GA01	5,180.93-	
	C				BS01-GA01	3,564.03-	
	C				BS01-GA01	80.86-	
	C				BS01-GA01	287.97-	
	C				BS01-GA01	84.29-	
	C				BS01-GA01	1,110.65-	
	C				BS01-GA01	571.56-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	69.95-	
	C				BS01-GA01	107.82-	
	C				BS01-GA01	1,256.84-	
	C				BS01-GA01	806.56-	
	C				BS01-GA01	472.56-	
	C				BS01-GA01	514.87-	
	C				BS01-GA01	202.19-	
	C				BS01-GA01	163.33-	
	C				BS01-GA01	257.16-	
	C				BS01-GA01	178.03-	
	C				BS01-GA01	557.08-	
	C				BS01-GA01	182.71-	
	C				BS01-GA01	1,226.88-	
	C				BS01-GA01	15,014.16-	
	C				BS01-GA01	440.15-	
	C				BS01-GA01	137.56-	
	C				BS01-GA01	.62-	
	C				BS01-GA01	81.29-	
	C				BS01-GA01	381.38-	
	C				BS01-GA01	1,483.72-	
	C				BS01-GA01	606.67-	
	C				BS01-GA01	1,429.50-	
	C				BS01-GA01	884.28-	
	C				BS01-GA01	108.09-	
	C				BS01-GA01	456.99-	
	C				BS01-GA01	1,032.70-	
	C				BS01-GA01	157.81-	
	C				BS01-GA01	12.27-	
	C				BS01-GA01	17.74-	
	C				BS01-GA01	144.81-	
	C				BS01-GA01	994.82-	
	C				BS01-GA01	1,472.16-	
	C				BS01-GA01	4,314.66-	
	C				BS01-GA01	502.06-	
	C				BS01-GA01	63.30-	
	C				BS01-GA01	18,592.76-	
	C				BS01-GA02	36.86-	
	C				BS01-GA02	771.99-	
	C				BS01-GA02	611.07-	
	C				BS01-GA02	7.14-	
	C				BS01-GA02	49.41-	
	C				BS01-GA02	14.46-	
	C				BS01-GA02	190.41-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	98.06-	
	C				BS01-GA02	12.00-	
	C				BS01-GA02	18.49-	
	C				BS01-GA02	215.48-	
	C				BS01-GA02	138.28-	
	C				BS01-GA02	1,579.92-	
	C				BS01-GA02	31.32-	
	C				BS01-GA02	23.58-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	13.94-	
	C				BS01-GA02	65.39-	
	C				BS01-GA02	254.39-	
	C				BS01-GA02	6.68-	
	C				BS01-GA02	244.99-	
	C				BS01-GA02	6.19-	
	C				BS01-GA02	177.06-	
	C				BS01-GA02	27.06-	
	C				BS01-GA02	.04-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	170.53-	
	C				BS01-GA02	59.18-	
	C				BS01-GA02	456.74-	
	C				BS01-GA02	86.08-	
	C				BS01-GA02	10.85-	
	C				BS01-GA03	365.62-	
	C				BS01-GA03	84.58-	
	C				BS01-GA03	373.67-	
	C				BS01-GA03	29.68-	
	C				BS01-GA03	354.39-	
	C				BS01-GA03	2,037.96-	
	C				BS01-GA03	1,402.30-	
	C				BS01-GA03	31.81-	
	C				BS01-GA03	113.47-	
	C				BS01-GA03	33.22-	
	C				BS01-GA03	436.87-	
	C				BS01-GA03	225.22-	
	C				BS01-GA03	27.57-	
	C				BS01-GA03	42.39-	
	C				BS01-GA03	494.38-	
	C				BS01-GA03	317.26-	
	C				BS01-GA03	2.22-	
	C				BS01-GA03	101.16-	
	C				BS01-GA03	70.03-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	134.81-	
	C				BS01-GA03	409.70-	
	C				BS01-GA03	5,906.04-	
	C				BS01-GA03	150.25-	
	C				BS01-GA03	221.95-	
	C				BS01-GA03	337.94-	
	C				BS01-GA03	42.60-	
	C				BS01-GA03	180.00-	
	C				BS01-GA03	406.23-	
	C				BS01-GA03	62.08-	
	C				BS01-GA03	4.82-	
	C				BS01-GA03	6.99-	
	C				BS01-GA03	57.05-	
	C				BS01-GA03	391.28-	
	C				BS01-GA03	443.35-	
	C				BS01-GA03	1,697.22-	
	C				BS01-GA03	197.48-	
	C				BS01-GA03	24.91-	
	C				BS01-GA03	7,311.71-	
	C				BS01-GA04	67.93-	
	C				BS01-GA04	1,422.20-	
	C				BS01-GA04	1,125.55-	
	C				BS01-GA04	13.14-	
	C				BS01-GA04	91.08-	
	C				BS01-GA04	350.78-	
	C				BS01-GA04	396.96-	
	C				BS01-GA04	34.04-	
	C				BS01-GA04	254.75-	
	C				BS01-GA04	1.78-	
	C				BS01-GA04	81.22-	
	C				BS01-GA04	108.26-	
	C				BS01-GA04	329.15-	
	C				BS01-GA04	4,678.97-	
	C				BS01-GA04	120.64-	
	C				BS01-GA04	326.21-	
	C				BS01-GA04	49.85-	
	C				BS01-GA04	.07-	
	C				BS01-GA04	314.18-	
	C				BS01-GA04	1,362.75-	
	C				BS01-GA04	158.57-	
	C				BS01-GA04	20.00-	
	C				BS01-GA04	5,872.52-	
	C				BS01-GA05	22.18-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	95.85-	
	C				BS01-GA05	97.94-	
	C				BS01-GA05	7.78-	
	C				BS01-GA05	92.90-	
	C				BS01-GA05	460.57-	
	C				BS01-GA05	275.74-	
	C				BS01-GA05	8.34-	
	C				BS01-GA05	29.74-	
	C				BS01-GA05	8.71-	
	C				BS01-GA05	114.52-	
	C				BS01-GA05	59.03-	
	C				BS01-GA05	7.23-	
	C				BS01-GA05	11.11-	
	C				BS01-GA05	129.59-	
	C				BS01-GA05	.58-	
	C				BS01-GA05	26.52-	
	C				BS01-GA05	18.36-	
	C				BS01-GA05	35.37-	
	C				BS01-GA05	662.66-	
	C				BS01-GA05	107.44-	
	C				BS01-GA05	39.38-	
	C				BS01-GA05	60.00-	
	C				BS01-GA05	88.34-	
	C				BS01-GA05	11.17-	
	C				BS01-GA05	47.18-	
	C				BS01-GA05	106.49-	
	C				BS01-GA05	16.27-	
	C				BS01-GA05	1.27-	
	C				BS01-GA05	1.83-	
	C				BS01-GA05	14.96-	
	C				BS01-GA05	102.60-	
	C				BS01-GA05	116.21-	
	C				BS01-GA05	170.20-	
	C				BS01-GA05	6.52-	
	C				BS01-GA05	1,916.40-	
TOTAL AGENCY TRANSFERS AB02						.00	121,840.69-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	146,164.09	
	C				RR18-RG03	64,640.10	
	C				RR18-RG04	3,165.19	
	C				RR18-RG06	18,797.33	
	C				RR18-RG07	42,927.97	
	C				RR18-RG08	19,538.56	
	C				RR29-RG01	110,372.97	
	C				RR30-RG01	427,756.14	
	C				RR31-RG03	7,150.25	
	C				RR31-RG04	31,789.21	
	C				RR31-RG05	83,120.98	
	C				RR43-RG01	80,631.84	
	C				RR44-RG01	28,668.09	
	C				RR51-RG04	12,993.84	
	C				RR52-RG01	49,859.33	
	C				RR54-RG01	33,719.92	
	C				RR54-RG02	13,584.73	
	C				RR55-RG01	15,842.07	
	C				RR55-RG02	6,644.74	
	C				RR58-RG01	1,268,003.64	
	C				RR85-RG01	11,357.54	
	C				RR86-RG01	24,358.65	
	C				RR87-RG01	4,779.93	
	C				RR88-RG01	10,635.88	
	C				RR89-RG01	20,433.92	
							2,536,936.91
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	11,297.07	
	C				RR15-RG02	13,788.59	
	C				RR15-RG03	5,272.45	
	C				RR15-RG04	2,664.75	
	C				RR18-RG01	7.01	
	C				RR18-RG03	.98	
	C				RR18-RG04	.06	
	C				RR18-RG06	.37	
	C				RR18-RG07	.83	
	C				RR18-RG08	.18	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	11,904.77	
	C				RR31-RG02	21,381.35	
	C				RR31-RG03	.00	
	C				RR31-RG04	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR31-RG05	.00	
	C				RR41-RG01	1,675.89	
	C				RR42-RG01	4,134.17	
	C				RR43-RG01	.00	
	C				RR44-RG01	.00	
	C				RR45-RG01	54,829.99	
	C				RR46-RG01	3,304.68	
	C				RR46-RG02	5,026.90	
	C				RR51-RG01	21,573.84	
	C				RR51-RG02	103,573.03	
	C				RR51-RG03	46,506.06	
	C				RR51-RG04	.00	
	C				RR51-RG05	116,693.49	
	C				RR52-RG01	.00	
	C				RR52-RG02	9,926.95	
	C				RR54-RG01	.00	
	C				RR54-RG02	.00	
	C				RR55-RG01	.00	
	C				RR55-RG02	.00	
	C				RR55-RG03	3,953.83	
	C				RR56-RG01	4,605.26	
	C				RR58-RG01	.00	
	C				RR63-RG01	5,139.55	
	C				RR85-RG01	.00	
	C				RR86-RG01	12,933.39	
	C				RR87-RG01	2,355.59	
	C				RR88-RG01	774.30	
	C				RR89-RG01	94.57	
	C				RR90-RG01	5,356.33	
	C				RR95-RG01	12,028.11	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							480,804.34
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	495.84	
	C				RR45-RG01	9,210.10	
	C				RR46-RG01	1,227.77	
	C				RR46-RG02	1,711.90	
	C				RR52-RG02	5,305.88	
	C				RR55-RG03	1,833.86	
	C				RR56-RG01	2,889.72	
	C				RR63-RG01	4,592.05	
	C				RR90-RG01	1,364.88	

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 28
DATE: 05/29/2018

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR95-RG01	12,849.52	
	C				RR99-RG01	41,838.46	
	C				RR99-RG02	4,642.17	
TOTAL AGENCY TRANSFERS BF01						3,105,703.40	87,962.15

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	34,322.98	
	C				RR25-RG01	7,460.54	
	C				RR28-RG04	23,306.65	
	C				RR29-RG01	84,168.59	
	C				RR30-RG01	372,972.99	
	C				RR31-RG03	51,273.35	
	C				RR31-RG04	4,590.50	
	C				RR31-RG05	2,535.92	
	C				RR32-RG01	113,808.54	
	C				RR34-RG01	11,904.75	
	C				RR34-RG02	87,938.28	
	C				RR36-RG01	32,546.89	
	C				RR39-RG01	11,211.90	
	C				RR65-RG01	204,757.44	
	C				RR66-RG01	9,405.33	
	C				RR67-RG01	45,392.94	
	C				RR68-RG01	12,144.62	
	C				RR78-RG01	88,410.14	
	C				RR82-RG01	11,955.68	
	C				RR98-RG01	309,247.76	
	C				RR98-RG02	13,492.10	
	C				RR98-RG04	49,373.73	
	C				RR98-RG05	31,885.88	
							1,614,107.50
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	1,121.83	
	C				RR20-RG01	.00	
	C				RR21-RG01	990.79	
	C				RR22-RG01	370.21	
	C				RR24-RG01	14,683.29	
	C				RR24-RG02	193.04	
	C				RR25-RG01	.00	
	C				RR25-RG02	2,229.16	
	C				RR26-RG01	7,942.28	
	C				RR27-RG01	2,898.33	
	C				RR28-RG01	1,659.86	
	C				RR28-RG02	1,504.85	
	C				RR28-RG04	.00	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG03	.00	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR31-RG06	1,470.43	
	C				RR31-RG07	18,863.49	
	C				RR32-RG01	18,166.97	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR36-RG01	.00	
	C				RR36-RG02	4,916.15	
	C				RR39-RG01	.00	
	C				RR64-RG01	106,894.79	
	C				RR65-RG01	37,038.87	
	C				RR66-RG01	.00	
	C				RR67-RG01	8,148.94	
	C				RR68-RG01	2,219.66	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	.00	
	C				RR98-RG02	.00	
	C				RR98-RG04	.00	
	C				RR98-RG05	20.78	
	C				RR99-RG01	.00	
							231,333.72
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,135.14	
	C				RR24-RG01	4,796.92	
	C				RR24-RG02	128.79	
	C				RR25-RG02	186.46	
	C				RR26-RG01	1,521.07	
	C				RR31-RG07	7,522.91	
	C				RR36-RG02	3,050.99	
	C				RR64-RG01	55,658.55	
	C				RR70-RG01	1,646.15	
	C				RR73-RG01	7.45	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR74-RG01	972.77	
	C				RR75-RG01	4,564.15	
	C				RR76-RG01	17,759.82	
	C				RR77-RG01	733.54	
	C				RR79-RG01	290.97	
	C				RR80-RG01	1,655.05	
	C				RR81-RG01	2,186.53	
	C				RR99-RG01	966.49	
							104,783.75
TOTAL AGENCY TRANSFERS BF02						1,950,224.97	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	21,733.34	
	C				RR39-RG01	59,867.61	
	C				RR91-RG01	15,615.29	
	C				RR98-RG01	41,825.25	
	C				RR98-RG03	28,380.69	
	C				RR98-RG04	195,131.79	
	C				RR98-RG05	702.55	
	C				RR98-RG06	84,153.24	
							447,409.76
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	.00	
	C				RR36-RG02	20,357.78	
	C				RR38-RG01	20,692.94	
	C				RR39-RG01	.00	
	C				RR39-RG02	.00	
	C				RR61-RG01	2,839.44	
	C				RR62-RG01	61,748.36	
	C				RR62-RG02	896.10	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR91-RG01	1,007.72	
	C				RR98-RG01	363.02	
	C				RR98-RG03	.00	
	C				RR98-RG04	4,795.13	
	C				RR98-RG05	.00	
	C				RR98-RG06	.00	
							112,700.49
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	12,634.17	
	C				RR38-RG01	9,543.86	
	C				RR61-RG01	774.81	
	C				RR62-RG01	9,250.69	
	C				RR77-RG01	5,625.83	
	C				RR79-RG01	8,964.05	
	C				RR80-RG01	211.15	
							47,004.56
TOTAL AGENCY TRANSFERS BF03						607,114.81	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,468.71	
	C				RR02-RG02	60,196.68	
	C				RR33-RG01	375,151.80	
	C				RR35-RG01	37,642.04	
	C				RR92-RG02	23,703.39	
							501,162.62
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	152.85	
	C				RR02-RG01	995.12	
	C				RR02-RG02	13,416.14	
	C				RR03-RG01	2,148.10	
	C				RR04-RG01	25,132.68	
	C				RR06-RG01	5,899.43	
	C				RR06-RG02	3,636.50	
	C				RR06-RG03	895.36	
	C				RR07-RG01	205.55	
	C				RR07-RG02	720.72	
	C				RR33-RG01	.00	
	C				RR33-RG02	6,480.92	
	C				RR35-RG01	.00	
	C				RR92-RG01	3,382.91	
	C				RR92-RG02	.00	
	C				RR93-RG01	137.87	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							63,204.15
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	1,230.86	
	C				RR04-RG01	12,362.55	
	C				RR06-RG02	5,600.41	
	C				RR06-RG03	685.45	
	C				RR07-RG02	825.97	
	C				RR33-RG02	9,645.80	
	C				RR92-RG01	8,897.83	
	C				RR93-RG01	760.35	
	C				RR97-RG02	1,435.38	
	C				RR97-RG03	11,902.22	
							53,346.82
TOTAL AGENCY TRANSFERS BF04						617,713.59	

1PMG-ID: PI867DTL
TIME: 08:45:52

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	R XU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	607.32	607.32
TOTAL AGENCY TRANSFERS BF05						607.32	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	29,360.54	
	C				RR10-RG01	5,261.31	
	C				RR48-RG01	2,463.71	
	C				RR84-RG01	8,844.36	
							45,929.92
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	.00	
	C				RR10-RG01	.00	
	C				RR48-RG01	.00	
	C				RR84-RG01	810.56	
	C				RR94-RG01	5,735.84	
	C				RR97-RG02	.00	
							6,546.40
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	183.31	
							183.31
TOTAL AGENCY TRANSFERS BF06						52,659.63	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	801.33	
	C				RR15-RG02	978.08	
	C				RR15-RG03	373.92	
	C				RR15-RG04	189.13	
	C				RR18-RG01	.03	
	C				RR18-RG03	.01	
	C				RR18-RG04	.00	
	C				RR18-RG06	.00	
	C				RR18-RG07	.00	
	C				RR18-RG08	.00	
	C				RR19-RG01	78.80	
	C				RR20-RG01	.00	
	C				RR21-RG01	69.59	
	C				RR22-RG01	26.01	
	C				RR24-RG01	1,031.42	
	C				RR24-RG02	13.57	
	C				RR25-RG01	.00	
	C				RR25-RG02	156.58	
	C				RR26-RG01	557.71	
	C				RR27-RG01	203.81	
	C				RR28-RG01	116.72	
	C				RR28-RG02	105.73	
	C				RR28-RG04	.00	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	844.13	
	C				RR31-RG02	1,516.63	
	C				RR31-RG03	.00	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR31-RG06	103.39	
	C				RR31-RG07	1,326.44	
	C				RR32-RG01	1,277.46	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR36-RG01	.00	
	C				RR36-RG02	345.69	
	C				RR39-RG01	.00	
	C				RR41-RG01	118.91	
	C				RR42-RG01	292.99	
	C				RR43-RG01	.00	
	C				RR44-RG01	.00	
	C				RR45-RG01	3,889.28	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR46-RG01	234.42	
	C				RR46-RG02	356.68	
	C				RR51-RG01	1,529.25	
	C				RR51-RG02	7,346.14	
	C				RR51-RG03	3,299.07	
	C				RR51-RG04	.00	
	C				RR51-RG05	8,277.19	
	C				RR52-RG01	.00	
	C				RR52-RG02	704.13	
	C				RR54-RG01	.00	
	C				RR54-RG02	.00	
	C				RR55-RG01	.00	
	C				RR55-RG02	.00	
	C				RR55-RG03	280.45	
	C				RR56-RG01	326.65	
	C				RR58-RG01	.00	
	C				RR63-RG01	364.58	
	C				RR64-RG01	7,516.52	
	C				RR65-RG01	2,603.89	
	C				RR66-RG01	.00	
	C				RR67-RG01	573.05	
	C				RR68-RG01	156.09	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR85-RG01	.00	
	C				RR86-RG01	917.40	
	C				RR87-RG01	167.19	
	C				RR88-RG01	54.92	
	C				RR89-RG01	6.71	
	C				RR90-RG01	379.93	
	C				RR95-RG01	853.37	
	C				RR98-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR98-RG02	.00	
	C				RR98-RG04	.00	
	C				RR98-RG05	1.46	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							50,366.45
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	79.74	
	C				RR24-RG01	336.96	
	C				RR24-RG02	9.05	
	C				RR25-RG02	13.10	
	C				RR26-RG01	106.81	
	C				RR31-RG07	529.00	
	C				RR36-RG02	214.54	
	C				RR41-RG01	35.17	
	C				RR45-RG01	653.32	
	C				RR46-RG01	87.09	
	C				RR46-RG02	121.46	
	C				RR52-RG02	376.36	
	C				RR55-RG03	130.08	
	C				RR56-RG01	204.97	
	C				RR63-RG01	325.74	
	C				RR64-RG01	3,913.75	
	C				RR70-RG01	115.76	
	C				RR73-RG01	.52	
	C				RR74-RG01	68.40	
	C				RR75-RG01	320.95	
	C				RR76-RG01	1,249.08	
	C				RR77-RG01	51.58	
	C				RR79-RG01	25.30	
	C				RR80-RG01	116.38	
	C				RR81-RG01	153.75	
	C				RR90-RG01	96.81	
	C				RR95-RG01	911.64	
	C				RR99-RG01	3,035.65	
	C				RR99-RG02	329.28	
							13,612.24
TOTAL AGENCY TRANSFERS BF07						357,438.09	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	262.87	
	C				RR02-RG02	3,540.98	
	C				RR09-RG01	2,251.19	
	C				RR10-RG01	403.42	
	C				RR33-RG01	14,354.76	
	C				RR35-RG01	1,440.41	
	C				RR36-RG01	750.63	
	C				RR39-RG01	2,067.51	
	C				RR48-RG01	188.91	
	C				RR84-RG01	678.13	
	C				RR91-RG01	539.28	
	C				RR92-RG02	907.30	
	C				RR98-RG01	1,444.47	
	C				RR98-RG03	979.23	
	C				RR98-RG04	6,735.07	
	C				RR98-RG05	24.26	
	C				RR98-RG06	2,884.10	
							39,452.52
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	5.82	
	C				RR02-RG01	.19	
	C				RR02-RG02	2.92	
	C				RR03-RG01	82.22	
	C				RR04-RG01	961.69	
	C				RR06-RG01	225.08	
	C				RR06-RG02	138.75	
	C				RR06-RG03	34.16	
	C				RR07-RG01	7.84	
	C				RR07-RG02	27.50	
	C				RR09-RG01	.00	
	C				RR10-RG01	.00	
	C				RR11-RG01	.00	
	C				RR33-RG01	.00	
	C				RR33-RG02	248.01	
	C				RR35-RG01	.00	
	C				RR36-RG01	.00	
	C				RR36-RG02	703.08	
	C				RR38-RG01	714.61	
	C				RR39-RG01	.00	
	C				RR39-RG02	.00	
	C				RR48-RG01	.00	
	C				RR61-RG01	98.06	
	C				RR62-RG01	2,132.58	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR62-RG02	30.96	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR84-RG01	62.15	
	C				RR91-RG01	34.80	
	C				RR92-RG01	129.42	
	C				RR92-RG02	.00	
	C				RR93-RG01	5.28	
	C				RR94-RG01	439.79	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	12.54	
	C				RR98-RG03	.00	
	C				RR98-RG04	165.47	
	C				RR98-RG05	.00	
	C				RR98-RG06	.00	
							6,262.92
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	47.12	
	C				RR04-RG01	473.05	
	C				RR06-RG02	213.68	
	C				RR06-RG03	26.15	
	C				RR07-RG02	31.51	
	C				RR11-RG01	84.86	
	C				RR33-RG02	369.12	
	C				RR36-RG02	436.33	
	C				RR38-RG01	329.60	
	C				RR61-RG01	26.76	
	C				RR62-RG01	319.49	
	C				RR77-RG01	194.84	
	C				RR79-RG01	309.87	
	C				RR80-RG01	7.29	
	C				RR92-RG01	340.38	
	C				RR93-RG01	29.11	
	C				RR97-RG02	68.97	
	C				RR97-RG03	455.41	
							3,763.54
TOTAL AGENCY TRANSFERS BF08						49,478.98	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 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	4,205.84	
	C				RR02-RG02	56,655.70	
	C				RR09-RG01	36,061.40	
	C				RR10-RG01	6,461.60	
	C				RR18-RG01	80,429.68	
	C				RR18-RG03	35,556.45	
	C				RR18-RG04	1,741.51	
	C				RR18-RG06	10,343.74	
	C				RR18-RG07	23,618.43	
	C				RR18-RG08	10,750.69	
	C				RR28-RG04	12,713.05	
	C				RR29-RG01	106,649.88	
	C				RR30-RG01	438,812.55	
	C				RR31-RG03	31,905.64	
	C				RR31-RG04	19,996.34	
	C				RR31-RG05	47,120.38	
	C				RR32-RG01	62,079.45	
	C				RR33-RG01	229,954.25	
	C				RR34-RG01	6,493.84	
	C				RR34-RG02	47,968.05	
	C				RR35-RG01	23,072.83	
	C				RR36-RG01	29,775.69	
	C				RR39-RG01	39,237.27	
	C				RR43-RG01	45,338.77	
	C				RR44-RG01	15,775.14	
	C				RR48-RG01	3,025.97	
	C				RR65-RG01	111,683.69	
	C				RR67-RG01	24,760.55	
	C				RR68-RG01	6,624.57	
	C				RR84-RG01	10,862.90	
	C				RR91-RG01	8,638.58	
	C				RR98-RG01	10.76	
	C				RR98-RG03	15,699.33	
	C				RR98-RG04	134,865.60	
							1,738,890.12
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	93.54	
	C				RR02-RG01	5.96	
	C				RR02-RG02	77.74	
	C				RR03-RG01	1,316.74	
	C				RR04-RG01	15,405.26	
	C				RR06-RG01	3,694.19	
	C				RR06-RG02	2,277.25	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR06-RG03	560.67	
	C				RR07-RG01	128.72	
	C				RR07-RG02	451.32	
	C				RR09-RG01	.00	
	C				RR10-RG01	.00	
	C				RR11-RG01	.00	
	C				RR15-RG01	6,216.16	
	C				RR15-RG02	7,587.08	
	C				RR15-RG03	2,899.54	
	C				RR15-RG04	1,466.04	
	C				RR18-RG01	2.12	
	C				RR18-RG03	.29	
	C				RR18-RG04	.01	
	C				RR18-RG06	.11	
	C				RR18-RG07	.25	
	C				RR18-RG08	.05	
	C				RR27-RG01	1,580.98	
	C				RR28-RG01	905.36	
	C				RR28-RG02	820.73	
	C				RR28-RG04	.00	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	6,552.94	
	C				RR31-RG02	11,767.80	
	C				RR31-RG03	.00	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR31-RG06	802.07	
	C				RR31-RG07	10,289.55	
	C				RR32-RG01	9,909.58	
	C				RR33-RG01	.00	
	C				RR33-RG02	3,972.98	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR35-RG01	.00	
	C				RR36-RG01	.00	
	C				RR36-RG02	13,943.56	
	C				RR38-RG01	11,447.07	
	C				RR39-RG01	.00	
	C				RR39-RG02	.00	
	C				RR41-RG01	922.36	
	C				RR42-RG01	2,272.93	
	C				RR43-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR44-RG01	.00	
	C				RR45-RG01	30,169.80	
	C				RR46-RG01	1,823.35	
	C				RR46-RG02	2,821.34	
	C				RR48-RG01	.00	
	C				RR64-RG01	58,309.17	
	C				RR65-RG01	20,202.62	
	C				RR66-RG01	3,428.62	
	C				RR67-RG01	4,445.01	
	C				RR68-RG01	1,210.77	
	C				RR76-RG01	.00	
	C				RR84-RG01	995.55	
	C				RR91-RG01	557.48	
	C				RR94-RG01	7,044.91	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	.00	
	C				RR98-RG03	.00	
	C				RR98-RG04	184.77	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							248,564.34
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	754.49	
	C				RR04-RG01	7,577.72	
	C				RR06-RG02	3,507.09	
	C				RR06-RG03	429.23	
	C				RR07-RG02	517.22	
	C				RR11-RG01	1,390.41	
	C				RR31-RG07	4,103.56	
	C				RR33-RG02	5,913.14	
	C				RR36-RG02	8,653.47	
	C				RR38-RG01	5,279.55	
	C				RR41-RG01	272.89	
	C				RR45-RG01	5,067.79	
	C				RR46-RG01	677.41	
	C				RR46-RG02	960.80	
	C				RR64-RG01	30,360.72	
	C				RR66-RG01	475.74	
	C				RR97-RG02	1,008.90	
	C				RR97-RG03	1,191.63	
	C				RR99-RG01	23,548.53	

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 45
DATE: 05/29/2018

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
	C	R XU	STATUTORY PASS THRU	SAP-CLB-CLB	RR99-RG02	2,554.32	104,244.61
TOTAL AGENCY TRANSFERS BL01						2,091,699.07	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	50.81	
	C				RR04-RG01	510.18	
	C				RR06-RG02	230.15	
	C				RR06-RG03	28.17	
	C				RR07-RG02	33.94	
	C				RR09-RG01	331.02	
	C				RR10-RG01	64.09	
	C				RR11-RG01	91.41	
	C				RR19-RG01	41.68	
	C				RR24-RG01	176.18	
	C				RR24-RG02	4.73	
	C				RR25-RG02	6.85	
	C				RR26-RG01	55.85	
	C				RR30-RG01	5,494.99	
	C				RR31-RG07	276.28	
	C				RR33-RG02	398.08	
	C				RR36-RG02	582.65	
	C				RR38-RG01	355.47	
	C				RR39-RG01	363.74	
	C				RR41-RG01	18.37	
	C				RR44-RG01	156.65	
	C				RR45-RG01	341.20	
	C				RR46-RG01	45.49	
	C				RR46-RG02	63.48	
	C				RR52-RG01	219.83	
	C				RR52-RG02	196.56	
	C				RR54-RG01	214.16	
	C				RR54-RG02	84.10	
	C				RR55-RG03	67.94	
	C				RR56-RG01	107.05	
	C				RR58-RG01	7,449.91	
	C				RR61-RG01	28.86	
	C				RR62-RG01	344.56	
	C				RR63-RG01	170.15	
	C				RR64-RG01	2,044.07	
	C				RR65-RG01	1,390.30	
	C				RR66-RG01	32.03	
	C				RR70-RG01	60.46	
	C				RR73-RG01	.27	
	C				RR74-RG01	35.73	
	C				RR75-RG01	167.62	
	C				RR76-RG01	652.15	
	C				RR77-RG01	235.70	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	628.13	
	C				RR79-RG01	343.55	
	C				RR80-RG01	68.65	
	C				RR81-RG01	80.30	
	C				RR93-RG01	31.38	
	C				RR95-RG01	475.93	
	C				RR97-RG02	74.39	
	C				RR97-RG03	491.09	
	C				RR99-RG01	1,585.43	
	C				RR99-RG02	171.97	
							27,173.73
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	216.61	
	C				RR04-RG01	2,175.00	
	C				RR06-RG02	981.16	
	C				RR06-RG03	120.08	
	C				RR07-RG02	144.70	
	C				RR09-RG01	1,411.18	
	C				RR10-RG01	273.20	
	C				RR11-RG01	389.67	
	C				RR19-RG01	177.69	
	C				RR24-RG01	751.07	
	C				RR24-RG02	20.16	
	C				RR25-RG02	29.19	
	C				RR26-RG01	238.09	
	C				RR30-RG01	23,426.02	
	C				RR31-RG07	1,177.82	
	C				RR33-RG02	1,697.09	
	C				RR36-RG02	2,483.93	
	C				RR38-RG01	1,515.40	
	C				RR39-RG01	1,550.66	
	C				RR41-RG01	78.34	
	C				RR44-RG01	667.84	
	C				RR45-RG01	1,454.58	
	C				RR46-RG01	193.95	
	C				RR46-RG02	270.62	
	C				RR52-RG01	937.19	
	C				RR52-RG02	837.97	
	C				RR54-RG01	912.98	
	C				RR54-RG02	358.53	
	C				RR55-RG03	289.62	
	C				RR56-RG01	456.38	
	C				RR58-RG01	31,760.15	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	123.03	
	C				RR62-RG01	1,468.90	
	C				RR63-RG01	725.36	
	C				RR64-RG01	8,714.19	
	C				RR65-RG01	5,927.08	
	C				RR66-RG01	136.55	
	C				RR70-RG01	257.73	
	C				RR73-RG01	1.17	
	C				RR74-RG01	152.30	
	C				RR75-RG01	714.57	
	C				RR76-RG01	2,780.22	
	C				RR77-RG01	1,004.81	
	C				RR78-RG01	2,677.81	
	C				RR79-RG01	1,464.61	
	C				RR80-RG01	292.65	
	C				RR81-RG01	342.34	
	C				RR93-RG01	133.78	
	C				RR95-RG01	2,028.97	
	C				RR97-RG02	317.15	
	C				RR97-RG03	2,093.58	
	C				RR99-RG01	6,758.92	
	C				RR99-RG02	733.16	
							115,845.75
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	54.78	
	C				RR25-RG01	300.54	
	C				RR25-RG02	236.22	
	C				RR26-RG01	538.79	
	C				RR38-RG01	544.45	
	C				RR45-RG01	2,335.55	
	C				RR66-RG01	213.23	
	C				RR81-RG01	1,301.63	
							5,525.19
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	33.40	
	C				RR02-RG01	52.69	
	C				RR02-RG02	8,305.09	
	C				RR03-RG01	466.71	
	C				RR04-RG01	5,458.89	
	C				RR06-RG01	1,275.96	
	C				RR06-RG02	786.53	
	C				RR06-RG03	193.65	
	C				RR07-RG01	25.78	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR07-RG02	155.88	
	C				RR09-RG01	5,603.26	
	C				RR10-RG01	995.59	
	C				RR11-RG01	.00	
	C				RR15-RG01	2,202.74	
	C				RR15-RG02	2,688.18	
	C				RR15-RG03	1,028.92	
	C				RR15-RG04	519.30	
	C				RR18-RG01	6,240.82	
	C				RR18-RG03	2,683.63	
	C				RR18-RG04	129.49	
	C				RR18-RG06	783.28	
	C				RR18-RG07	1,777.24	
	C				RR18-RG08	805.52	
	C				RR19-RG01	216.79	
	C				RR20-RG01	2,915.89	
	C				RR21-RG01	191.52	
	C				RR22-RG01	71.55	
	C				RR24-RG01	2,838.28	
	C				RR24-RG02	37.32	
	C				RR25-RG01	502.69	
	C				RR25-RG02	325.37	
	C				RR26-RG01	1,292.50	
	C				RR27-RG01	560.27	
	C				RR28-RG01	320.82	
	C				RR28-RG02	290.85	
	C				RR28-RG04	2,833.82	
	C				RR29-RG01	.00	
	C				RR30-RG01	79,208.22	
	C				RR31-RG01	1,949.11	
	C				RR31-RG02	3,500.29	
	C				RR31-RG03	5,946.48	
	C				RR31-RG04	3,718.01	
	C				RR31-RG05	8,769.75	
	C				RR31-RG06	238.74	
	C				RR31-RG07	3,646.12	
	C				RR32-RG01	12,641.43	
	C				RR33-RG01	1,769.46	
	C				RR33-RG02	1,407.73	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR35-RG01	177.93	
	C				RR36-RG01	4,037.72	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR36-RG02	4,941.25	
	C				RR38-RG01	3,867.51	
	C				RR39-RG01	4,008.94	
	C				RR39-RG02	.00	
	C				RR41-RG01	326.88	
	C				RR42-RG01	805.62	
	C				RR43-RG01	6,469.81	
	C				RR44-RG01	4,528.19	
	C				RR45-RG01	8,469.40	
	C				RR46-RG01	644.49	
	C				RR46-RG02	981.07	
	C				RR48-RG01	.00	
	C				RR51-RG01	4,204.39	
	C				RR51-RG02	20,194.52	
	C				RR51-RG03	9,068.39	
	C				RR51-RG04	1,460.40	
	C				RR51-RG05	22,752.75	
	C				RR52-RG01	4,928.66	
	C				RR52-RG02	1,935.53	
	C				RR54-RG01	3,125.51	
	C				RR54-RG02	1,265.75	
	C				RR55-RG01	1,778.26	
	C				RR55-RG02	749.45	
	C				RR55-RG03	770.91	
	C				RR56-RG01	897.91	
	C				RR58-RG01	73,337.68	
	C				RR61-RG01	556.62	
	C				RR62-RG01	12,104.85	
	C				RR62-RG02	176.09	
	C				RR63-RG01	1,002.28	
	C				RR64-RG01	20,661.73	
	C				RR65-RG01	30,504.30	
	C				RR66-RG01	1,057.84	
	C				RR67-RG01	5,985.35	
	C				RR68-RG01	1,716.16	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	352.77	
	C				RR85-RG01	773.50	
	C				RR86-RG01	4,362.28	
	C				RR87-RG01	832.80	
	C				RR88-RG01	943.29	
	C				RR89-RG01	796.03	
	C				RR90-RG01	994.70	
	C				RR91-RG01	562.59	
	C				RR92-RG01	511.19	
	C				RR92-RG02	188.96	
	C				RR93-RG01	29.95	
	C				RR94-RG01	499.27	
	C				RR95-RG01	2,344.78	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	12.77	
	C				RR98-RG02	.00	
	C				RR98-RG03	.00	
	C				RR98-RG04	65.47	
	C				RR98-RG05	.64	
	C				RR98-RG06	.00	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							450,170.69
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,366.90	
	C				RR18-RG01	11,401.16	
	C				RR18-RG03	5,045.11	
	C				RR18-RG04	246.86	
	C				RR18-RG06	1,466.18	
	C				RR18-RG07	3,348.50	
	C				RR18-RG08	1,523.94	
	C				RR31-RG01	598.36	
	C				RR31-RG02	1,063.53	
	C				RR31-RG03	1,808.11	
	C				RR31-RG04	1,133.68	
	C				RR31-RG05	2,671.51	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR31-RG06	73.01	
	C				RR32-RG01	7,699.35	
	C				RR33-RG01	44,773.12	
	C				RR34-RG01	2,300.80	
	C				RR34-RG02	16,997.61	
	C				RR35-RG01	4,502.51	
	C				RR36-RG01	3,607.57	
	C				RR43-RG01	4,543.49	
	C				RR67-RG01	2,632.18	
	C				RR68-RG01	586.86	
	C				RR82-RG01	1,866.77	
	C				RR84-RG01	3,849.27	
	C				RR85-RG01	129.10	
	C				RR86-RG01	192.02	
	C				RR87-RG01	5.88	
	C				RR88-RG01	116.35	
	C				RR89-RG01	2,025.41	
	C				RR90-RG01	389.85	
	C				RR91-RG01	1,646.93	
	C				RR92-RG01	5,490.40	
	C				RR92-RG02	2,149.95	
	C				RR94-RG01	3,923.73	
	C				RR97-RG01	98,053.32	
	C				RR98-RG01	67,973.82	
	C				RR98-RG02	2,607.54	
	C				RR98-RG03	5,565.03	
	C				RR98-RG04	47,818.11	
	C				RR98-RG05	6,302.03	
	C				RR98-RG06	16,686.43	
							386,182.28
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	4,361.27	
	C				AB02-GA01	345.32	
	C				AB02-GA01	14.85	
	C				AB02-GA01	1,012.08	
	C				AB02-GA01	67.55	
	C				AB02-GA01	233.36	
	C				AB02-GA01	117.77	
	C				AB02-GA01	242.22	
	C				AB02-GA01	37.01	
	C				AB02-GA01	25.34	
	C				AB02-GA01	32.26	
	C				AB02-GA01	.14	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	75.46	
	C				AB02-GA01	109.51	
	C				AB02-GA01	153.96	
	C				AB02-GA01	820.30	
	C				AB02-GA01	376.65	
	C				AB02-GA01	44.18	
	C				AB02-GA01	900.99	
	C				AB02-GA01	5,180.93	
	C				AB02-GA01	80.86	
	C				AB02-GA01	3,564.03	
	C				AB02-GA01	929.49	
	C				AB02-GA01	949.87	
	C				AB02-GA01	1,110.65	
	C				AB02-GA01	215.01	
	C				AB02-GA01	69.95	
	C				AB02-GA01	84.29	
	C				AB02-GA01	571.56	
	C				AB02-GA01	107.82	
	C				AB02-GA01	1,256.84	
	C				AB02-GA01	606.67	
	C				AB02-GA01	884.28	
	C				AB02-GA01	1,429.50	
	C				AB02-GA01	1,483.72	
	C				AB02-GA01	81.29	
	C				AB02-GA01	381.38	
	C				AB02-GA01	178.03	
	C				AB02-GA01	182.71	
	C				AB02-GA01	557.08	
	C				AB02-GA01	202.19	
	C				AB02-GA01	514.87	
	C				AB02-GA01	472.56	
	C				AB02-GA01	440.15	
	C				AB02-GA01	257.16	
	C				AB02-GA01	163.33	
	C				AB02-GA01	15,014.16	
	C				AB02-GA01	1,226.88	
	C				AB02-GA01	806.56	
	C				AB02-GA01	144.81	
	C				AB02-GA01	137.56	
	C				AB02-GA01	.62	
	C				AB02-GA01	456.99	
	C				AB02-GA01	12.27	
	C				AB02-GA01	17.74	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	108.09	
	C				AB02-GA01	1,032.70	
	C				AB02-GA01	157.81	
	C				AB02-GA01	502.06	
	C				AB02-GA01	994.82	
	C				AB02-GA01	4,314.66	
	C				AB02-GA01	287.97	
	C				AB02-GA01	63.30	
	C				AB02-GA01	1,472.16	
	C				AB02-GA01	18,592.76	
							69,781.19
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	16.75	
	C				RR02-RG01	306.28	
	C				RR02-RG02	4,132.48	
	C				RR03-RG01	232.31	
	C				RR04-RG01	3,154.48	
	C				RR06-RG01	743.30	
	C				RR06-RG02	458.18	
	C				RR06-RG03	112.80	
	C				RR07-RG01	25.90	
	C				RR07-RG02	90.81	
	C				RR09-RG01	4,409.96	
	C				RR10-RG01	783.51	
	C				RR11-RG01	.00	
	C				RR15-RG01	1,363.92	
	C				RR15-RG02	1,664.33	
	C				RR15-RG03	637.51	
	C				RR15-RG04	321.29	
	C				RR18-RG01	5,569.12	
	C				RR18-RG03	2,684.59	
	C				RR18-RG04	133.61	
	C				RR18-RG06	762.04	
	C				RR18-RG07	1,786.73	
	C				RR18-RG08	822.45	
	C				RR19-RG01	131.89	
	C				RR20-RG01	1,773.88	
	C				RR21-RG01	116.52	
	C				RR22-RG01	43.52	
	C				RR24-RG01	1,726.97	
	C				RR24-RG02	22.71	
	C				RR25-RG01	366.52	
	C				RR25-RG02	261.91	

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 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				RR26-RG01	933.53	
	C				RR27-RG01	345.92	
	C				RR28-RG01	219.69	
	C				RR28-RG02	199.17	
	C				RR28-RG04	1,940.59	
	C				RR29-RG01	.00	
	C				RR30-RG01	50,765.97	
	C				RR31-RG01	1,587.94	
	C				RR31-RG02	2,852.28	
	C				RR31-RG03	4,846.36	
	C				RR31-RG04	3,030.97	
	C				RR31-RG05	6,054.71	
	C				RR31-RG06	194.64	
	C				RR31-RG07	2,496.83	
	C				RR32-RG01	10,468.79	
	C				RR33-RG01	5,161.90	
	C				RR33-RG02	825.19	
	C				RR34-RG01	706.09	
	C				RR34-RG02	5,036.05	
	C				RR35-RG01	519.07	
	C				RR36-RG01	3,480.32	
	C				RR36-RG02	2,928.55	
	C				RR38-RG01	2,488.03	
	C				RR39-RG01	2,455.70	
	C				RR39-RG02	.00	
	C				RR41-RG01	184.35	
	C				RR42-RG01	454.12	
	C				RR43-RG01	5,032.28	
	C				RR44-RG01	2,553.80	
	C				RR45-RG01	6,028.95	
	C				RR46-RG01	363.90	
	C				RR46-RG02	558.14	
	C				RR48-RG01	.00	
	C				RR51-RG01	2,368.64	
	C				RR51-RG02	11,378.73	
	C				RR51-RG03	5,110.54	
	C				RR51-RG04	823.15	
	C				RR51-RG05	12,820.96	
	C				RR52-RG01	2,929.66	
	C				RR52-RG02	1,091.52	
	C				RR54-RG01	1,762.59	
	C				RR54-RG02	713.81	
	C				RR55-RG01	1,031.61	

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 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				RR55-RG02	424.00	
	C				RR55-RG03	434.75	
	C				RR56-RG01	505.97	
	C				RR58-RG01	42,932.70	
	C				RR61-RG01	341.42	
	C				RR62-RG01	7,424.86	
	C				RR62-RG02	108.20	
	C				RR63-RG01	608.19	
	C				RR64-RG01	12,284.22	
	C				RR65-RG01	18,342.66	
	C				RR66-RG01	719.50	
	C				RR67-RG01	4,547.77	
	C				RR68-RG01	1,181.90	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	1,065.26	
	C				RR85-RG01	461.96	
	C				RR86-RG01	2,428.21	
	C				RR87-RG01	449.45	
	C				RR88-RG01	525.31	
	C				RR89-RG01	919.44	
	C				RR90-RG01	609.01	
	C				RR91-RG01	625.63	
	C				RR92-RG01	347.66	
	C				RR92-RG02	132.87	
	C				RR93-RG01	14.16	
	C				RR94-RG01	1,677.72	
	C				RR95-RG01	1,417.84	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	11,709.62	

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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
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG02	503.14	
	C				RR98-RG03	1,080.79	
	C				RR98-RG04	9,175.11	
	C				RR98-RG05	1,068.63	
	C				RR98-RG06	3,299.72	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							326,768.98
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	8.71	
	C				RR04-RG01	87.47	
	C				RR06-RG02	39.48	
	C				RR06-RG03	4.83	
	C				RR07-RG02	5.82	
	C				RR09-RG01	56.75	
	C				RR10-RG01	10.98	
	C				RR11-RG01	15.68	
	C				RR25-RG02	.02	
	C				RR30-RG01	578.23	
	C				RR31-RG07	47.37	
	C				RR33-RG02	68.24	
	C				RR36-RG02	23.42	
	C				RR64-RG01	304.58	
	C				RR65-RG01	238.37	
	C				RR66-RG01	2.83	
	C				RR70-RG01	10.36	
	C				RR73-RG01	.05	
	C				RR74-RG01	6.13	
	C				RR75-RG01	28.74	
	C				RR76-RG01	111.81	
	C				RR77-RG01	2.59	
	C				RR78-RG01	107.65	
	C				RR79-RG01	2.40	
	C				RR81-RG01	13.77	
	C				RR93-RG01	5.38	
	C				RR97-RG02	12.76	
	C				RR97-RG03	84.21	
	C				RR99-RG01	167.83	
	C				RR99-RG02	29.48	
							2,075.94
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	37.14	
	C				RR04-RG01	372.89	

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 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				RR06-RG02	168.33	
	C				RR06-RG03	20.60	
	C				RR07-RG02	24.83	
	C				RR09-RG01	241.94	
	C				RR10-RG01	46.83	
	C				RR11-RG01	66.86	
	C				RR25-RG02	.06	
	C				RR26-RG01	.01	
	C				RR30-RG01	2,465.09	
	C				RR31-RG07	201.93	
	C				RR33-RG02	290.91	
	C				RR36-RG02	99.84	
	C				RR64-RG01	1,298.47	
	C				RR65-RG01	1,016.22	
	C				RR66-RG01	12.05	
	C				RR70-RG01	44.18	
	C				RR73-RG01	.20	
	C				RR74-RG01	26.11	
	C				RR75-RG01	122.51	
	C				RR76-RG01	476.69	
	C				RR77-RG01	11.06	
	C				RR78-RG01	458.92	
	C				RR79-RG01	10.25	
	C				RR81-RG01	58.69	
	C				RR93-RG01	22.94	
	C				RR97-RG02	54.38	
	C				RR97-RG03	358.99	
	C				RR99-RG01	715.47	
	C				RR99-RG02	125.70	
							8,850.09
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	9.39	
	C				RR25-RG01	48.39	
	C				RR25-RG02	.49	
	C				RR26-RG01	.02	
	C				RR66-RG01	18.82	
	C				RR81-RG01	223.16	
							300.27
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	5.71	
	C				RR02-RG01	8.17	
	C				RR02-RG02	1,424.08	
	C				RR03-RG01	80.03	

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 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				RR04-RG01	935.91	
	C				RR06-RG01	218.92	
	C				RR06-RG02	134.93	
	C				RR06-RG03	33.22	
	C				RR07-RG01	4.43	
	C				RR07-RG02	26.74	
	C				RR09-RG01	960.65	
	C				RR10-RG01	170.66	
	C				RR11-RG01	.00	
	C				RR19-RG01	.00	
	C				RR25-RG01	80.94	
	C				RR25-RG02	.69	
	C				RR26-RG01	.06	
	C				RR27-RG01	12.55	
	C				RR28-RG01	55.00	
	C				RR28-RG02	49.86	
	C				RR28-RG04	485.86	
	C				RR29-RG01	.00	
	C				RR30-RG01	8,335.00	
	C				RR31-RG01	334.72	
	C				RR31-RG02	600.24	
	C				RR31-RG03	1,019.59	
	C				RR31-RG04	637.42	
	C				RR31-RG05	240.89	
	C				RR31-RG06	40.93	
	C				RR31-RG07	625.11	
	C				RR32-RG01	832.82	
	C				RR33-RG01	303.37	
	C				RR33-RG02	241.31	
	C				RR35-RG01	30.50	
	C				RR36-RG01	471.13	
	C				RR36-RG02	198.63	
	C				RR48-RG01	.00	
	C				RR64-RG01	3,078.72	
	C				RR65-RG01	5,230.08	
	C				RR66-RG01	93.34	
	C				RR68-RG01	294.23	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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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				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	60.48	
	C				RR92-RG01	87.60	
	C				RR92-RG02	32.41	
	C				RR93-RG01	5.14	
	C				RR94-RG01	85.60	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	.00	
	C				RR98-RG02	.37	
	C				RR98-RG04	.00	
	C				RR98-RG05	.09	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							27,568.13
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	236.58	
	C				RR31-RG01	102.76	
	C				RR31-RG02	182.38	
	C				RR31-RG03	310.02	
	C				RR31-RG04	194.36	
	C				RR31-RG05	73.38	
	C				RR31-RG06	12.52	
	C				RR32-RG01	507.23	
	C				RR33-RG01	7,676.27	
	C				RR35-RG01	771.94	
	C				RR36-RG01	420.95	
	C				RR68-RG01	100.61	
	C				RR82-RG01	317.42	
	C				RR84-RG01	659.95	
	C				RR92-RG01	940.96	
	C				RR92-RG02	368.48	
	C				RR94-RG01	672.71	
	C				RR97-RG01	16,811.56	
	C				RR98-RG01	10,340.74	
	C				RR98-RG02	3.55	
	C				RR98-RG04	1,637.43	

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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
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR98-RG05	1,080.20	
							43,422.00
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	181.08	
	C				AB02-GA01	1.67	
	C				AB02-GA01	143.34	
	C				AB02-GA01	44.67	
	C				AB02-GA01	8.65	
	C				AB02-GA01	23.00	
	C				AB02-GA01	2.81	
	C				AB02-GA01	3.39	
	C				AB02-GA01	4.34	
	C				AB02-GA01	50.55	
	C				AB02-GA01	7.35	
	C				AB02-GA01	1.45	
	C				AB02-GA01	57.47	
	C				AB02-GA01	1.57	
	C				AB02-GA01	15.34	
	C				AB02-GA01	3.27	
	C				AB02-GA01	59.67	
	C				AB02-GA01	370.60	
	C				AB02-GA01	32.44	
	C				AB02-GA01	.01	
	C				AB02-GA01	.03	
	C				AB02-GA01	5.53	
	C				AB02-GA01	41.53	
	C				AB02-GA01	6.35	
	C				AB02-GA01	40.00	
	C				AB02-GA01	20.19	
	C				AB02-GA01	11.59	
	C				AB02-GA01	107.14	
	C				AB02-GA01	13.88	
	C				AB02-GA01	2.55	
							1,261.46
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	10.85	
	C				AB02-GA01	170.53	
	C				AB02-GA01	59.18	
	C				AB02-GA01	49.41	
	C				AB02-GA01	456.74	
	C				AB02-GA01	86.08	
	C				AB02-GA01	27.06	
	C				AB02-GA01	177.06	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	.04	
	C				AB02-GA01	.11	
	C				AB02-GA01	23.58	
	C				AB02-GA01	.01	
	C				AB02-GA01	138.28	
	C				AB02-GA01	1,579.92	
	C				AB02-GA01	31.32	
	C				AB02-GA01	13.94	
	C				AB02-GA01	65.39	
	C				AB02-GA01	254.39	
	C				AB02-GA01	244.99	
	C				AB02-GA01	6.19	
	C				AB02-GA01	6.68	
	C				AB02-GA01	215.48	
	C				AB02-GA01	18.49	
	C				AB02-GA01	98.06	
	C				AB02-GA01	12.00	
	C				AB02-GA01	36.86	
	C				AB02-GA01	190.41	
	C				AB02-GA01	14.46	
	C				AB02-GA01	611.07	
	C				AB02-GA01	7.14	
	C				AB02-GA01	771.99	
							5,377.71
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.86	
	C				RR02-RG01	52.54	
	C				RR02-RG02	708.60	
	C				RR03-RG01	39.83	
	C				RR04-RG01	540.82	
	C				RR06-RG01	127.53	
	C				RR06-RG02	78.61	
	C				RR06-RG03	19.35	
	C				RR07-RG01	4.44	
	C				RR07-RG02	15.58	
	C				RR09-RG01	756.06	
	C				RR10-RG01	134.31	
	C				RR11-RG01	.00	
	C				RR19-RG01	.00	
	C				RR25-RG01	59.02	
	C				RR25-RG02	.55	
	C				RR26-RG01	.04	
	C				RR27-RG01	7.75	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR28-RG01	37.67	
	C				RR28-RG02	34.14	
	C				RR28-RG04	332.71	
	C				RR29-RG01	.00	
	C				RR30-RG01	5,342.05	
	C				RR31-RG01	272.70	
	C				RR31-RG02	489.12	
	C				RR31-RG03	830.96	
	C				RR31-RG04	519.64	
	C				RR31-RG05	166.31	
	C				RR31-RG06	33.37	
	C				RR31-RG07	428.07	
	C				RR32-RG01	689.69	
	C				RR33-RG01	885.00	
	C				RR33-RG02	141.45	
	C				RR35-RG01	88.99	
	C				RR36-RG01	406.10	
	C				RR36-RG02	117.72	
	C				RR48-RG01	.00	
	C				RR64-RG01	1,830.42	
	C				RR65-RG01	3,144.92	
	C				RR66-RG01	63.49	
	C				RR68-RG01	202.64	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	182.64	
	C				RR92-RG01	59.58	
	C				RR92-RG02	22.78	
	C				RR93-RG01	2.43	
	C				RR94-RG01	287.64	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	

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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				RR98-RG01	1,753.16	
	C				RR98-RG02	.91	
	C				RR98-RG04	222.56	
	C				RR98-RG05	183.16	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							21,319.91
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	19.98	
	C				RR04-RG01	200.68	
	C				RR06-RG02	90.69	
	C				RR06-RG03	11.10	
	C				RR07-RG02	13.37	
	C				RR09-RG01	130.21	
	C				RR10-RG01	25.21	
	C				RR11-RG01	36.02	
	C				RR19-RG01	16.43	
	C				RR24-RG01	69.40	
	C				RR24-RG02	1.86	
	C				RR25-RG02	2.70	
	C				RR26-RG01	22.00	
	C				RR30-RG01	2,161.54	
	C				RR31-RG07	108.67	
	C				RR33-RG02	156.57	
	C				RR36-RG02	175.47	
	C				RR38-RG01	139.83	
	C				RR39-RG01	143.09	
	C				RR52-RG01	53.20	
	C				RR54-RG02	.93	
	C				RR56-RG01	42.11	
	C				RR58-RG01	2,929.72	
	C				RR61-RG01	11.35	
	C				RR62-RG01	135.53	
	C				RR63-RG01	58.08	
	C				RR64-RG01	804.05	
	C				RR65-RG01	547.03	
	C				RR66-RG01	12.60	
	C				RR77-RG01	86.23	
	C				RR79-RG01	131.29	
	C				RR80-RG01	27.00	
	C				RR93-RG01	12.35	
	C				RR95-RG01	158.93	
	C				RR97-RG02	29.26	

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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
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	21.58	
	C				RR25-RG01	118.50	
	C				RR25-RG02	93.07	
	C				RR26-RG01	212.25	
	C				RR38-RG01	214.16	
	C				RR66-RG01	83.88	
							743.44
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	12.96	
	C				RR02-RG01	25.83	
	C				RR02-RG02	3,266.76	
	C				RR03-RG01	183.50	
	C				RR04-RG01	2,147.26	
	C				RR06-RG01	502.80	
	C				RR06-RG02	309.93	
	C				RR06-RG03	76.31	
	C				RR07-RG01	10.16	
	C				RR07-RG02	61.43	
	C				RR09-RG01	2,204.02	
	C				RR10-RG01	391.61	
	C				RR11-RG01	.00	
	C				RR15-RG01	866.46	
	C				RR15-RG02	1,057.41	
	C				RR15-RG03	403.86	
	C				RR15-RG04	204.51	
	C				RR18-RG01	2,454.80	
	C				RR18-RG03	1,054.87	
	C				RR18-RG04	50.93	
	C				RR18-RG06	308.12	
	C				RR18-RG07	698.99	
	C				RR18-RG08	316.75	
	C				RR19-RG01	85.44	
	C				RR20-RG01	1,149.01	
	C				RR21-RG01	75.45	
	C				RR22-RG01	28.19	
	C				RR24-RG01	1,117.96	
	C				RR24-RG02	14.65	
	C				RR25-RG01	198.22	
	C				RR25-RG02	128.21	
	C				RR26-RG01	509.18	
	C				RR27-RG01	220.38	
	C				RR28-RG01	126.20	
	C				RR28-RG02	114.38	

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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				RR28-RG04	1,114.69	
	C				RR29-RG01	.00	
	C				RR30-RG01	31,157.72	
	C				RR31-RG01	767.33	
	C				RR31-RG02	1,377.72	
	C				RR31-RG03	2,340.06	
	C				RR31-RG04	1,462.46	
	C				RR31-RG05	3,449.62	
	C				RR31-RG06	93.91	
	C				RR31-RG07	1,434.21	
	C				RR32-RG01	4,972.50	
	C				RR33-RG01	696.05	
	C				RR33-RG02	553.69	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR35-RG01	69.99	
	C				RR36-RG01	507.32	
	C				RR36-RG02	1,488.09	
	C				RR38-RG01	1,521.33	
	C				RR39-RG01	1,577.09	
	C				RR39-RG02	.00	
	C				RR43-RG01	10.95	
	C				RR48-RG01	.00	
	C				RR51-RG01	1,654.33	
	C				RR51-RG02	7,942.71	
	C				RR51-RG03	3,566.97	
	C				RR51-RG04	574.24	
	C				RR51-RG05	8,949.73	
	C				RR52-RG01	1,192.66	
	C				RR54-RG02	13.89	
	C				RR55-RG01	330.00	
	C				RR55-RG02	127.21	
	C				RR56-RG01	353.20	
	C				RR58-RG01	28,840.50	
	C				RR61-RG01	218.94	
	C				RR62-RG01	4,761.17	
	C				RR62-RG02	69.12	
	C				RR63-RG01	342.13	
	C				RR64-RG01	8,127.45	
	C				RR65-RG01	12,002.18	
	C				RR66-RG01	416.11	
	C				RR67-RG01	2,354.31	
	C				RR68-RG01	675.06	

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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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	138.76	
	C				RR85-RG01	304.29	
	C				RR86-RG01	1,715.88	
	C				RR87-RG01	328.05	
	C				RR88-RG01	371.00	
	C				RR89-RG01	313.12	
	C				RR90-RG01	161.50	
	C				RR91-RG01	221.30	
	C				RR92-RG01	201.11	
	C				RR92-RG02	74.30	
	C				RR93-RG01	11.79	
	C				RR94-RG01	196.39	
	C				RR95-RG01	783.00	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	119.92	
	C				RR98-RG02	.00	
	C				RR98-RG03	.00	
	C				RR98-RG04	369.90	
	C				RR98-RG06	.00	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							162,793.49
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	525.73	
	C				RR18-RG01	4,484.59	
	C				RR18-RG03	1,983.10	
	C				RR18-RG04	97.10	
	C				RR18-RG06	576.74	
	C				RR18-RG07	1,316.98	
	C				RR18-RG08	599.25	
	C				RR31-RG01	235.56	
	C				RR31-RG02	418.61	
	C				RR31-RG03	711.53	
	C				RR31-RG04	445.92	
	C				RR31-RG05	1,050.85	
	C				RR31-RG06	28.72	
	C				RR32-RG01	3,028.53	

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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				RR33-RG01	17,612.33	
	C				RR34-RG01	905.14	
	C				RR34-RG02	6,686.04	
	C				RR35-RG01	1,771.02	
	C				RR36-RG01	453.27	
	C				RR43-RG01	7.18	
	C				RR67-RG01	1,035.36	
	C				RR68-RG01	230.84	
	C				RR82-RG01	150.47	
	C				RR84-RG01	1,514.13	
	C				RR85-RG01	50.79	
	C				RR86-RG01	75.53	
	C				RR87-RG01	2.32	
	C				RR88-RG01	45.76	
	C				RR89-RG01	796.70	
	C				RR90-RG01	63.29	
	C				RR91-RG01	647.83	
	C				RR92-RG01	2,160.12	
	C				RR92-RG02	845.85	
	C				RR94-RG01	1,543.41	
	C				RR97-RG01	38,569.96	
	C				RR98-RG01	3,013.08	
	C				RR98-RG02	1,019.46	
	C				RR98-RG03	2,187.62	
	C				RR98-RG04	15,051.84	
	C				RR98-RG06	6,592.19	
							118,534.74
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	5.84	
	C				AB02-GA01	1,715.08	
	C				AB02-GA01	103.99	
	C				AB02-GA01	91.78	
	C				AB02-GA01	398.11	
	C				AB02-GA01	26.62	
	C				AB02-GA01	46.32	
	C				AB02-GA01	14.56	
	C				AB02-GA01	95.29	
	C				AB02-GA01	9.99	
	C				AB02-GA01	13.38	
	C				AB02-GA01	1.64	
	C				AB02-GA01	42.22	
	C				AB02-GA01	1.13	
	C				AB02-GA01	74.42	

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 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 PTF-TAX	JWW-S86-001			
	C				AB02-GA01	1,385.37	
	C				AB02-GA01	96.10	
	C				AB02-GA01	23.73	
	C				AB02-GA01	35.24	
	C				AB02-GA01	52.06	
	C				AB02-GA01	79.27	
	C				AB02-GA01	16.43	
	C				AB02-GA01	31.62	
	C				AB02-GA01	.52	
	C				AB02-GA01	115.97	
	C				AB02-GA01	9.94	
	C				AB02-GA01	6.47	
	C				AB02-GA01	52.83	
	C				AB02-GA01	19.84	
	C				AB02-GA01	102.48	
	C				AB02-GA01	7.79	
	C				AB02-GA01	87.65	
	C				AB02-GA01	85.76	
	C				AB02-GA01	328.93	
	C				AB02-GA01	7.46	
	C				AB02-GA01	478.04	
	C				AB02-GA01	83.13	
	C				AB02-GA01	6.96	
							5,753.96
		RYP	COE ERAF PTF - FAC	JWW-S86-001			
	C				AB02-GA01	2,037.96	
	C				AB02-GA01	354.39	
	C				AB02-GA01	31.81	
	C				AB02-GA01	1,402.30	
	C				AB02-GA01	29.68	
	C				AB02-GA01	33.22	
	C				AB02-GA01	436.87	
	C				AB02-GA01	84.58	
	C				AB02-GA01	373.67	
	C				AB02-GA01	365.62	
	C				AB02-GA01	27.57	
	C				AB02-GA01	225.22	
	C				AB02-GA01	42.39	
	C				AB02-GA01	494.38	
	C				AB02-GA01	221.95	
	C				AB02-GA01	337.94	
	C				AB02-GA01	70.03	
	C				AB02-GA01	134.81	

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	2.22	
	C				AB02-GA01	409.70	
	C				AB02-GA01	317.26	
	C				AB02-GA01	5,906.04	
	C				AB02-GA01	101.16	
	C				AB02-GA01	150.25	
	C				AB02-GA01	57.05	
	C				AB02-GA01	6.99	
	C				AB02-GA01	4.82	
	C				AB02-GA01	180.00	
	C				AB02-GA01	406.23	
	C				AB02-GA01	42.60	
	C				AB02-GA01	62.08	
	C				AB02-GA01	197.48	
	C				AB02-GA01	1,697.22	
	C				AB02-GA01	113.47	
	C				AB02-GA01	443.35	
	C				AB02-GA01	391.28	
	C				AB02-GA01	24.91	
	C				AB02-GA01	7,311.71	
							24,530.21
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	6.50	
	C				RR02-RG01	120.57	
	C				RR02-RG02	1,625.49	
	C				RR03-RG01	91.34	
	C				RR04-RG01	1,240.82	
	C				RR06-RG01	292.90	
	C				RR06-RG02	180.55	
	C				RR06-RG03	44.45	
	C				RR07-RG01	10.21	
	C				RR07-RG02	35.78	
	C				RR09-RG01	1,734.64	
	C				RR10-RG01	308.20	
	C				RR11-RG01	.00	
	C				RR15-RG01	536.51	
	C				RR15-RG02	654.67	
	C				RR15-RG03	250.22	
	C				RR15-RG04	126.54	
	C				RR18-RG01	2,190.59	
	C				RR18-RG03	1,055.25	
	C				RR18-RG04	52.56	
	C				RR18-RG06	299.76	

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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				RR18-RG07	702.73	
	C				RR18-RG08	323.41	
	C				RR19-RG01	51.97	
	C				RR20-RG01	699.00	
	C				RR21-RG01	45.90	
	C				RR22-RG01	17.15	
	C				RR24-RG01	680.23	
	C				RR24-RG02	8.92	
	C				RR25-RG01	144.53	
	C				RR25-RG02	103.20	
	C				RR26-RG01	367.76	
	C				RR27-RG01	136.07	
	C				RR28-RG01	86.42	
	C				RR28-RG02	78.32	
	C				RR28-RG04	763.34	
	C				RR29-RG01	.00	
	C				RR30-RG01	19,969.54	
	C				RR31-RG01	625.14	
	C				RR31-RG02	1,122.66	
	C				RR31-RG03	1,907.14	
	C				RR31-RG04	1,192.21	
	C				RR31-RG05	2,381.65	
	C				RR31-RG06	76.56	
	C				RR31-RG07	982.13	
	C				RR32-RG01	4,117.89	
	C				RR33-RG01	2,030.52	
	C				RR33-RG02	324.57	
	C				RR34-RG01	277.77	
	C				RR34-RG02	1,980.94	
	C				RR35-RG01	204.17	
	C				RR36-RG01	437.28	
	C				RR36-RG02	881.95	
	C				RR38-RG01	978.70	
	C				RR39-RG01	966.05	
	C				RR39-RG02	.00	
	C				RR43-RG01	8.31	
	C				RR48-RG01	.00	
	C				RR51-RG01	932.00	
	C				RR51-RG02	4,475.37	
	C				RR51-RG03	2,010.18	
	C				RR51-RG04	323.66	
	C				RR51-RG05	5,043.08	
	C				RR52-RG01	708.94	

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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				RR54-RG02	7.84	
	C				RR55-RG01	191.44	
	C				RR55-RG02	71.97	
	C				RR56-RG01	199.02	
	C				RR58-RG01	16,883.55	
	C				RR61-RG01	134.30	
	C				RR62-RG01	2,920.40	
	C				RR62-RG02	42.47	
	C				RR63-RG01	207.60	
	C				RR64-RG01	4,832.09	
	C				RR65-RG01	7,217.08	
	C				RR66-RG01	283.02	
	C				RR67-RG01	1,788.85	
	C				RR68-RG01	464.91	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	419.03	
	C				RR85-RG01	181.73	
	C				RR86-RG01	955.12	
	C				RR87-RG01	177.05	
	C				RR88-RG01	206.61	
	C				RR89-RG01	361.66	
	C				RR90-RG01	98.88	
	C				RR91-RG01	246.09	
	C				RR92-RG01	136.77	
	C				RR92-RG02	52.25	
	C				RR93-RG01	5.58	
	C				RR94-RG01	659.93	
	C				RR95-RG01	473.47	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	583.80	
	C				RR98-RG02	196.20	
	C				RR98-RG03	424.78	
	C				RR98-RG04	3,098.00	
	C				RR98-RG06	1,303.59	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			113,849.99

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 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
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	16.04	
	C				RR04-RG01	161.14	
	C				RR09-RG01	104.55	
	C				RR10-RG01	20.24	
	C				RR11-RG01	28.91	
	C				RR25-RG02	.03	
	C				RR30-RG01	1,712.44	
	C				RR31-RG07	87.26	
	C				RR33-RG02	125.72	
	C				RR52-RG01	42.72	
	C				RR54-RG02	.74	
	C				RR56-RG01	33.81	
	C				RR58-RG01	2,353.05	
	C				RR63-RG01	46.64	
	C				RR64-RG01	561.11	
	C				RR65-RG01	439.07	
	C				RR66-RG01	5.21	
	C				RR93-RG01	9.91	
	C				RR95-RG01	127.68	
	C				RR97-RG02	23.50	
	C				RR97-RG03	155.17	
	C				RR99-RG01	500.75	
	C				RR99-RG02	54.32	
							6,610.01
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	68.39	
	C				RR04-RG01	686.95	
	C				RR09-RG01	445.70	
	C				RR10-RG01	86.31	
	C				RR11-RG01	123.25	
	C				RR25-RG02	.11	
	C				RR30-RG01	7,300.42	
	C				RR31-RG07	372.01	
	C				RR33-RG02	535.97	
	C				RR52-RG01	182.13	
	C				RR54-RG02	3.16	
	C				RR56-RG01	144.15	
	C				RR58-RG01	10,031.43	
	C				RR63-RG01	198.81	
	C				RR64-RG01	2,392.11	
	C				RR65-RG01	1,871.81	
	C				RR66-RG01	22.20	
	C				RR93-RG01	42.27	

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 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				RR95-RG01	544.34	
	C				RR97-RG02	100.17	
	C				RR97-RG03	661.49	
	C				RR99-RG01	2,134.75	
	C				RR99-RG02	231.55	
							28,179.48
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	88.98	
	C				RR25-RG02	.92	
	C				RR66-RG01	34.66	
							124.56
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	10.58	
	C				RR02-RG01	21.32	
	C				RR02-RG02	2,623.54	
	C				RR03-RG01	147.35	
	C				RR04-RG01	1,724.14	
	C				RR09-RG01	1,769.71	
	C				RR10-RG01	314.53	
	C				RR11-RG01	.00	
	C				RR15-RG01	695.68	
	C				RR15-RG02	849.08	
	C				RR15-RG03	324.20	
	C				RR15-RG04	164.00	
	C				RR18-RG01	1,971.06	
	C				RR18-RG03	846.83	
	C				RR18-RG04	40.90	
	C				RR18-RG06	247.40	
	C				RR18-RG07	561.29	
	C				RR18-RG08	254.41	
	C				RR19-RG01	.00	
	C				RR25-RG01	148.84	
	C				RR25-RG02	1.28	
	C				RR27-RG01	23.13	
	C				RR28-RG01	101.32	
	C				RR28-RG02	91.81	
	C				RR28-RG04	895.03	
	C				RR29-RG01	.00	
	C				RR30-RG01	24,684.24	
	C				RR31-RG01	615.96	
	C				RR31-RG02	1,105.94	
	C				RR31-RG03	1,878.95	
	C				RR31-RG04	1,174.29	

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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				RR31-RG05	2,769.95	
	C				RR31-RG06	75.40	
	C				RR31-RG07	1,151.60	
	C				RR32-RG01	1,534.22	
	C				RR33-RG01	558.88	
	C				RR33-RG02	444.58	
	C				RR35-RG01	56.20	
	C				RR43-RG01	10.95	
	C				RR48-RG01	.00	
	C				RR51-RG01	1,328.76	
	C				RR51-RG02	6,378.57	
	C				RR51-RG03	2,863.90	
	C				RR51-RG04	461.04	
	C				RR51-RG05	7,186.38	
	C				RR52-RG01	957.77	
	C				RR54-RG02	11.16	
	C				RR55-RG01	265.13	
	C				RR55-RG02	102.24	
	C				RR56-RG01	283.60	
	C				RR58-RG01	23,163.69	
	C				RR63-RG01	274.72	
	C				RR64-RG01	5,671.78	
	C				RR65-RG01	9,633.46	
	C				RR66-RG01	171.96	
	C				RR68-RG01	542.04	
	C				RR82-RG01	.00	
	C				RR84-RG01	111.42	
	C				RR85-RG01	244.33	
	C				RR86-RG01	1,378.13	
	C				RR87-RG01	263.27	
	C				RR88-RG01	297.90	
	C				RR89-RG01	251.42	
	C				RR90-RG01	129.67	
	C				RR91-RG01	174.52	
	C				RR92-RG01	161.51	
	C				RR92-RG02	59.61	
	C				RR93-RG01	9.46	
	C				RR94-RG01	157.70	
	C				RR95-RG01	629.07	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR99-RG01	.00	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR99-RG02	.00	
							113,052.80
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR02-RG01	420.58	
	C				RR18-RG01	3,600.86	
	C				RR18-RG03	1,592.01	
	C				RR18-RG04	77.98	
	C				RR18-RG06	463.10	
	C				RR18-RG07	1,057.54	
	C				RR18-RG08	481.30	
	C				RR31-RG01	189.09	
	C				RR31-RG02	336.03	
	C				RR31-RG03	571.33	
	C				RR31-RG04	358.06	
	C				RR31-RG05	843.80	
	C				RR31-RG06	23.06	
	C				RR32-RG01	934.43	
	C				RR33-RG01	14,141.33	
	C				RR35-RG01	1,422.05	
	C				RR43-RG01	7.18	
	C				RR68-RG01	185.35	
	C				RR82-RG01	115.98	
	C				RR84-RG01	1,215.76	
	C				RR85-RG01	40.78	
	C				RR86-RG01	60.67	
	C				RR87-RG01	1.86	
	C				RR88-RG01	36.74	
	C				RR89-RG01	639.70	
	C				RR90-RG01	50.82	
	C				RR91-RG01	510.89	
	C				RR92-RG01	1,734.76	
	C				RR92-RG02	679.28	
	C				RR94-RG01	1,239.29	
	C				RR97-RG01	30,970.24	
							64,001.85
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	333.60	
	C				AB02-GA01	3.08	
	C				AB02-GA01	264.02	
	C				AB02-GA01	15.93	
	C				AB02-GA01	82.28	
	C				AB02-GA01	7.98	
	C				AB02-GA01	93.11	

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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				RR01-RG01	5.31	
	C				RR02-RG01	96.78	
	C				RR02-RG02	1,305.43	
	C				RR03-RG01	73.34	
	C				RR04-RG01	996.31	
	C				RR09-RG01	1,392.82	
	C				RR10-RG01	247.53	
	C				RR11-RG01	.00	
	C				RR15-RG01	430.76	
	C				RR15-RG02	525.68	
	C				RR15-RG03	200.87	
	C				RR15-RG04	101.47	
	C				RR18-RG01	1,758.91	
	C				RR18-RG03	847.14	
	C				RR18-RG04	42.21	
	C				RR18-RG06	240.70	
	C				RR18-RG07	564.29	
	C				RR18-RG08	259.75	
	C				RR19-RG01	.00	
	C				RR25-RG01	108.52	
	C				RR25-RG02	1.02	
	C				RR27-RG01	14.28	
	C				RR28-RG01	69.39	
	C				RR28-RG02	62.87	
	C				RR28-RG04	612.91	
	C				RR29-RG01	.00	
	C				RR30-RG01	15,820.58	
	C				RR31-RG01	501.82	
	C				RR31-RG02	901.20	
	C				RR31-RG03	1,531.34	
	C				RR31-RG04	957.30	
	C				RR31-RG05	1,912.39	
	C				RR31-RG06	61.47	
	C				RR31-RG07	788.61	
	C				RR32-RG01	1,270.54	
	C				RR33-RG01	1,630.35	
	C				RR33-RG02	260.61	
	C				RR35-RG01	163.94	
	C				RR43-RG01	8.31	
	C				RR48-RG01	.00	
	C				RR51-RG01	748.58	
	C				RR51-RG02	3,594.04	
	C				RR51-RG03	1,613.96	

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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				RR51-RG04	259.86	
	C				RR51-RG05	4,049.46	
	C				RR52-RG01	569.32	
	C				RR54-RG02	6.29	
	C				RR55-RG01	153.81	
	C				RR55-RG02	57.84	
	C				RR56-RG01	159.81	
	C				RR58-RG01	13,560.28	
	C				RR63-RG01	166.70	
	C				RR64-RG01	3,372.10	
	C				RR65-RG01	5,792.74	
	C				RR66-RG01	116.96	
	C				RR68-RG01	373.30	
	C				RR82-RG01	.00	
	C				RR84-RG01	336.46	
	C				RR85-RG01	145.92	
	C				RR86-RG01	767.12	
	C				RR87-RG01	142.08	
	C				RR88-RG01	165.89	
	C				RR89-RG01	290.39	
	C				RR90-RG01	79.39	
	C				RR91-RG01	194.07	
	C				RR92-RG01	109.84	
	C				RR92-RG02	41.94	
	C				RR93-RG01	4.48	
	C				RR94-RG01	529.90	
	C				RR95-RG01	380.38	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							73,549.66
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	5.24	
	C				RR04-RG01	52.61	
	C				RR06-RG02	23.77	
	C				RR06-RG03	2.91	
	C				RR07-RG02	3.51	
	C				RR09-RG01	34.13	
	C				RR10-RG01	6.61	
	C				RR11-RG01	9.44	
	C				RR19-RG01	4.31	

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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				RR24-RG01	18.19	
	C				RR24-RG02	.49	
	C				RR25-RG02	.71	
	C				RR26-RG01	5.77	
	C				RR30-RG01	242.53	
	C				RR33-RG02	41.06	
	C				RR36-RG02	45.99	
	C				RR38-RG01	36.65	
	C				RR39-RG01	37.50	
	C				RR52-RG01	13.96	
	C				RR54-RG02	.24	
	C				RR56-RG01	11.04	
	C				RR58-RG01	767.88	
	C				RR61-RG01	2.98	
	C				RR62-RG01	35.53	
	C				RR63-RG01	15.22	
	C				RR64-RG01	181.71	
	C				RR65-RG01	107.57	
	C				RR66-RG01	3.30	
	C				RR77-RG01	23.31	
	C				RR79-RG01	34.32	
	C				RR80-RG01	7.08	
	C				RR93-RG01	3.23	
	C				RR95-RG01	41.68	
	C				RR97-RG02	7.67	
	C				RR97-RG03	50.65	
	C				RR99-RG01	62.54	
							1,941.33
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	22.33	
	C				RR04-RG01	224.26	
	C				RR06-RG02	101.33	
	C				RR06-RG03	12.41	
	C				RR07-RG02	14.95	
	C				RR09-RG01	145.51	
	C				RR10-RG01	28.17	
	C				RR11-RG01	40.25	
	C				RR19-RG01	18.35	
	C				RR24-RG01	77.53	
	C				RR24-RG02	2.08	
	C				RR25-RG02	3.01	
	C				RR26-RG01	24.60	
	C				RR30-RG01	1,033.92	

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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				RR33-RG02	175.02	
	C				RR36-RG02	196.07	
	C				RR38-RG01	156.26	
	C				RR39-RG01	159.89	
	C				RR52-RG01	59.50	
	C				RR54-RG02	1.04	
	C				RR56-RG01	47.06	
	C				RR58-RG01	3,273.58	
	C				RR61-RG01	12.68	
	C				RR62-RG01	151.46	
	C				RR63-RG01	64.91	
	C				RR64-RG01	774.68	
	C				RR65-RG01	458.57	
	C				RR66-RG01	14.09	
	C				RR77-RG01	99.37	
	C				RR79-RG01	146.32	
	C				RR80-RG01	30.17	
	C				RR93-RG01	13.79	
	C				RR95-RG01	177.67	
	C				RR97-RG02	32.70	
	C				RR97-RG03	215.94	
	C				RR99-RG01	266.62	
							8,276.09
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	5.66	
	C				RR25-RG01	30.89	
	C				RR25-RG02	24.40	
	C				RR26-RG01	55.67	
	C				RR38-RG01	56.14	
	C				RR66-RG01	21.99	
							194.75
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	3.33	
	C				RR02-RG01	9.36	
	C				RR02-RG02	856.15	
	C				RR03-RG01	48.11	
	C				RR04-RG01	562.86	
	C				RR06-RG01	131.80	
	C				RR06-RG02	81.24	
	C				RR06-RG03	20.01	
	C				RR07-RG01	2.66	
	C				RR07-RG02	16.10	
	C				RR09-RG01	577.73	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR10-RG01	102.68	
	C				RR11-RG01	.00	
	C				RR15-RG01	227.10	
	C				RR15-RG02	277.16	
	C				RR15-RG03	106.04	
	C				RR15-RG04	53.51	
	C				RR18-RG01	643.48	
	C				RR18-RG03	276.13	
	C				RR18-RG04	13.35	
	C				RR18-RG06	80.75	
	C				RR18-RG07	183.18	
	C				RR18-RG08	83.07	
	C				RR19-RG01	22.40	
	C				RR20-RG01	301.22	
	C				RR21-RG01	19.80	
	C				RR22-RG01	7.38	
	C				RR24-RG01	293.01	
	C				RR24-RG02	3.86	
	C				RR25-RG01	51.68	
	C				RR25-RG02	33.61	
	C				RR26-RG01	133.56	
	C				RR27-RG01	50.20	
	C				RR29-RG01	.00	
	C				RR30-RG01	3,495.93	
	C				RR31-RG05	759.40	
	C				RR32-RG01	802.56	
	C				RR33-RG01	182.45	
	C				RR33-RG02	145.19	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR35-RG01	18.34	
	C				RR36-RG01	132.99	
	C				RR36-RG02	390.04	
	C				RR38-RG01	398.80	
	C				RR39-RG01	413.36	
	C				RR39-RG02	.00	
	C				RR43-RG01	5.47	
	C				RR48-RG01	.00	
	C				RR51-RG01	433.67	
	C				RR51-RG02	2,081.74	
	C				RR51-RG03	935.16	
	C				RR51-RG04	150.51	
	C				RR51-RG05	2,345.90	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	131.43	
	C				RR18-RG01	1,175.55	
	C				RR18-RG03	519.10	
	C				RR18-RG04	25.46	
	C				RR18-RG06	151.16	
	C				RR18-RG07	345.12	
	C				RR18-RG08	157.16	
	C				RR31-RG05	231.34	
	C				RR32-RG01	488.81	
	C				RR33-RG01	4,616.67	
	C				RR34-RG01	237.29	
	C				RR34-RG02	1,752.62	
	C				RR35-RG01	464.21	
	C				RR36-RG01	118.82	
	C				RR43-RG01	3.59	
	C				RR67-RG01	271.42	
	C				RR68-RG01	60.51	
	C				RR82-RG01	39.44	
	C				RR84-RG01	396.89	
	C				RR85-RG01	13.31	
	C				RR86-RG01	19.79	
	C				RR87-RG01	.61	
	C				RR88-RG01	11.99	
	C				RR89-RG01	208.84	
	C				RR90-RG01	16.59	
	C				RR91-RG01	169.81	
	C				RR92-RG01	566.32	
	C				RR92-RG02	221.76	
	C				RR94-RG01	404.58	
	C				RR97-RG01	10,111.82	
	C				RR98-RG01	789.78	
	C				RR98-RG02	267.22	
	C				RR98-RG03	574.21	
	C				RR98-RG04	3,948.46	
	C				RR98-RG06	1,648.03	
							30,159.71
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1.53	
	C				AB02-GA01	449.52	
	C				AB02-GA01	24.07	
	C				AB02-GA01	27.26	
	C				AB02-GA01	6.98	
	C				AB02-GA01	39.92	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3.82	
	C				AB02-GA01	24.98	
	C				AB02-GA01	2.62	
	C				AB02-GA01	.30	
	C				AB02-GA01	11.07	
	C				AB02-GA01	3.51	
	C				AB02-GA01	.43	
	C				AB02-GA01	155.44	
	C				AB02-GA01	25.20	
	C				AB02-GA01	.14	
	C				AB02-GA01	6.22	
	C				AB02-GA01	9.24	
	C				AB02-GA01	8.30	
	C				AB02-GA01	4.31	
	C				AB02-GA01	20.72	
	C				AB02-GA01	14.07	
	C				AB02-GA01	30.40	
	C				AB02-GA01	2.61	
	C				AB02-GA01	13.85	
	C				AB02-GA01	1.70	
	C				AB02-GA01	26.86	
	C				AB02-GA01	2.04	
	C				AB02-GA01	22.48	
	C				AB02-GA01	22.97	
	C				AB02-GA01	5.20	
	C				AB02-GA01	64.68	
	C				AB02-GA01	1.96	
	C				AB02-GA01	108.04	
	C				AB02-GA01	21.79	
	C				AB02-GA01	1.83	
							1,166.06
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	460.57	
	C				AB02-GA01	92.90	
	C				AB02-GA01	8.34	
	C				AB02-GA01	275.74	
	C				AB02-GA01	7.78	
	C				AB02-GA01	114.52	
	C				AB02-GA01	8.71	
	C				AB02-GA01	95.85	
	C				AB02-GA01	97.94	
	C				AB02-GA01	22.18	
	C				AB02-GA01	11.11	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	129.59	
	C				AB02-GA01	59.03	
	C				AB02-GA01	7.23	
	C				AB02-GA01	35.37	
	C				AB02-GA01	18.36	
	C				AB02-GA01	88.34	
	C				AB02-GA01	60.00	
	C				AB02-GA01	107.44	
	C				AB02-GA01	662.66	
	C				AB02-GA01	.58	
	C				AB02-GA01	26.52	
	C				AB02-GA01	39.38	
	C				AB02-GA01	1.27	
	C				AB02-GA01	47.18	
	C				AB02-GA01	14.96	
	C				AB02-GA01	1.83	
	C				AB02-GA01	106.49	
	C				AB02-GA01	11.17	
	C				AB02-GA01	16.27	
	C				AB02-GA01	170.20	
	C				AB02-GA01	29.74	
	C				AB02-GA01	102.60	
	C				AB02-GA01	116.21	
	C				AB02-GA01	6.52	
	C				AB02-GA01	1,916.40	
							4,970.98
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	1.67	
	C				RR02-RG01	31.58	
	C				RR02-RG02	426.01	
	C				RR03-RG01	23.95	
	C				RR04-RG01	325.25	
	C				RR06-RG01	76.78	
	C				RR06-RG02	47.32	
	C				RR06-RG03	11.66	
	C				RR07-RG01	2.67	
	C				RR07-RG02	9.38	
	C				RR09-RG01	454.70	
	C				RR10-RG01	80.81	
	C				RR11-RG01	.00	
	C				RR15-RG01	140.62	
	C				RR15-RG02	171.60	
	C				RR15-RG03	65.70	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-RG04	33.11	
	C				RR18-RG01	574.22	
	C				RR18-RG03	276.23	
	C				RR18-RG04	13.78	
	C				RR18-RG06	78.57	
	C				RR18-RG07	184.15	
	C				RR18-RG08	84.82	
	C				RR19-RG01	13.62	
	C				RR20-RG01	183.25	
	C				RR21-RG01	12.05	
	C				RR22-RG01	4.49	
	C				RR24-RG01	178.28	
	C				RR24-RG02	2.35	
	C				RR25-RG01	37.68	
	C				RR25-RG02	27.05	
	C				RR26-RG01	96.46	
	C				RR27-RG01	30.99	
	C				RR29-RG01	.00	
	C				RR30-RG01	2,240.60	
	C				RR31-RG05	524.30	
	C				RR32-RG01	664.63	
	C				RR33-RG01	532.25	
	C				RR33-RG02	85.11	
	C				RR34-RG01	72.82	
	C				RR34-RG02	519.27	
	C				RR35-RG01	53.52	
	C				RR36-RG01	114.63	
	C				RR36-RG02	231.17	
	C				RR38-RG01	256.56	
	C				RR39-RG01	253.21	
	C				RR39-RG02	.00	
	C				RR43-RG01	4.16	
	C				RR48-RG01	.00	
	C				RR51-RG01	244.32	
	C				RR51-RG02	1,172.97	
	C				RR51-RG03	527.02	
	C				RR51-RG04	84.83	
	C				RR51-RG05	1,321.89	
	C				RR52-RG01	185.99	
	C				RR54-RG02	2.05	
	C				RR55-RG01	50.23	
	C				RR55-RG02	18.89	
	C				RR56-RG01	52.17	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR58-RG01	4,425.17	
	C				RR61-RG01	35.20	
	C				RR62-RG01	765.58	
	C				RR62-RG02	11.15	
	C				RR63-RG01	54.42	
	C				RR64-RG01	1,092.04	
	C				RR65-RG01	1,419.15	
	C				RR66-RG01	74.19	
	C				RR67-RG01	468.95	
	C				RR68-RG01	121.87	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR84-RG01	109.84	
	C				RR85-RG01	47.63	
	C				RR86-RG01	250.35	
	C				RR87-RG01	46.41	
	C				RR88-RG01	54.16	
	C				RR89-RG01	94.80	
	C				RR90-RG01	25.92	
	C				RR91-RG01	64.51	
	C				RR92-RG01	35.86	
	C				RR92-RG02	13.70	
	C				RR93-RG01	1.46	
	C				RR94-RG01	172.99	
	C				RR95-RG01	124.16	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG01	153.02	
	C				RR98-RG02	51.43	
	C				RR98-RG03	111.54	
	C				RR98-RG04	812.69	
	C				RR98-RG06	325.89	
	C				RR99-RG01	.00	
TOTAL AGENCY TRANSFERS BS01						2,395,201.93	23,877.47

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR01-RG01	101.98	
	C				RR02-RG01	1,894.08	
	C				RR02-RG02	25,536.07	
	C				RR03-RG01	1,494.41	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							29,026.54
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	708.43	
	C				RR97-RG02	845.46	
	C				RR97-RG03	1,165.53	
							2,719.42
TOTAL AGENCY TRANSFERS CC02						31,745.96	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY 92307
 APPLE VALLEY, CA
 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	141,726.54	141,726.54
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	103,376.18	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	
							103,376.18
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	46,758.58	
							46,758.58
TOTAL AGENCY TRANSFERS CC03						291,861.30	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	29,930.96	
	C				RR06-RG02	22,405.59	
	C				RR06-RG03	4,576.18	
	C				RR07-RG01	1,042.85	
	C				RR07-RG02	4,055.15	
							62,010.73
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	16,653.46	
	C				RR06-RG03	3,378.77	
	C				RR07-RG02	3,008.09	
							23,040.32
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	18,465.39	
	C				RR06-RG02	13,822.91	
	C				RR06-RG03	2,985.17	
	C				RR07-RG01	643.37	
	C				RR07-RG02	2,502.01	
							38,418.85
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	10,274.19	
	C				RR06-RG03	2,204.06	
	C				RR07-RG02	1,855.98	
							14,334.23
TOTAL AGENCY TRANSFERS CC04						137,804.13	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	128,688.66	
	C				RR10-RG01	22,969.14	151,657.80
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	31,016.15	
	C				RR10-RG01	5,935.03	36,951.18
TOTAL AGENCY TRANSFERS CC06						188,608.98	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	46,785.75	
	C				RR15-RG02	57,102.99	
	C				RR15-RG03	21,828.49	
	C				RR15-RG04	11,038.33	
	C				RR18-RG01	191,040.52	
	C				RR18-RG03	91,973.89	
	C				RR18-RG04	4,584.16	
	C				RR18-RG06	26,140.42	
	C				RR18-RG07	61,279.90	
	C				RR18-RG08	28,208.20	
							539,982.65
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	81,891.76	
	C				RR18-RG03	8,373.61	
	C				RR18-RG06	4,456.70	
	C				RR18-RG07	4,605.50	
	C				RR18-RG08	863.93	
							100,191.50
TOTAL AGENCY TRANSFERS CC08						640,174.15	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	41,235.27	41,235.27
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	7,891.17	
	C				RR20-RG01	92,223.57	
	C				RR21-RG01	6,056.48	
	C				RR22-RG01	2,263.04	
	C				RR24-RG01	92,485.47	
	C				RR24-RG02	1,313.84	
	C				RR25-RG01	20,103.35	
	C				RR25-RG02	13,626.29	
	C				RR26-RG01	49,798.61	
	C				RR98-RG02	13,095.28	298,857.10
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	4,541.57	
	C				RR24-RG01	23,118.75	
	C				RR24-RG02	483.94	
	C				RR25-RG02	1,139.78	
	C				RR26-RG01	6,515.59	
TOTAL AGENCY TRANSFERS CC10						375,892.00	35,799.63

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,601.93	
	C				RR28-RG01	2,062.79	
	C				RR28-RG02	1,870.09	
	C				RR28-RG04	18,220.04	
	C				RR29-RG01	.00	
	C				RR30-RG01	535,120.94	
	C				RR31-RG01	14,926.59	
	C				RR31-RG02	26,803.01	
	C				RR31-RG03	45,529.36	
	C				RR31-RG04	28,458.64	
	C				RR31-RG05	67,125.88	
	C				RR31-RG06	1,827.38	
	C				RR31-RG07	49,838.52	
	C				RR32-RG01	105,896.02	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							901,281.19
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	144,636.36	
	C				RR31-RG07	19,876.01	
	C				RR32-RG01	10,947.48	
	C				RR99-RG01	721.66	
	C				RR99-RG02	2,544.68	
							178,726.19
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	595.29	
	C				RR28-RG04	34.49	
							629.78
TOTAL AGENCY TRANSFERS CC12						1,080,637.16	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	55,214.92	
	C				RR34-RG02	398,064.44	453,279.36
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	6,631.47	
	C				RR34-RG02	74,052.02	80,683.49
TOTAL AGENCY TRANSFERS CC14						533,962.85	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	54,548.85	
	C				RR98-RG01	98.12	
							54,646.97
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	286,900.12	
	C				RR36-RG02	351,247.54	
	C				RR98-RG01	22.92	
							638,170.58
TOTAL AGENCY TRANSFERS CC15						692,817.55	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	58,908.25	
	C				RR98-RG04	2,636.26	
							61,544.51
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	93,853.55	
	C				RR39-RG01	88,220.22	
	C				RR39-RG02	.00	
	C				RR98-RG03	18,633.55	
	C				RR98-RG04	849.90	
							201,557.22
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	25,277.55	
	C				RR39-RG01	30,616.89	
							55,894.44
TOTAL AGENCY TRANSFERS CC16						318,996.17	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,708.38	8,708.38
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	28,961.98	
	C				RR33-RG02	4,735.25	
	C				RR35-RG01	2,912.19	
	C				RR97-RG01	.00	
							36,609.42
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	6,194.64	6,194.64
TOTAL AGENCY TRANSFERS CC17						51,512.44	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	11,088.51	
	C				RR42-RG01	24,165.42	
	C				RR43-RG01	276,904.96	
	C				RR44-RG01	140,776.41	
	C				RR45-RG01	334,412.37	
	C				RR46-RG01	20,364.30	
	C				RR46-RG02	21,559.70	
							829,271.67
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,547.59	
	C				RR43-RG01	34,123.29	
	C				RR44-RG01	19,451.39	
	C				RR45-RG01	41,430.17	
	C				RR46-RG01	5,367.02	
	C				RR46-RG02	5,688.01	
							107,607.47
TOTAL AGENCY TRANSFERS CC18						936,879.14	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	141,760.66	
	C				RR51-RG02	680,740.18	
	C				RR51-RG03	305,646.92	
	C				RR51-RG04	49,216.73	
	C				RR51-RG05	766,952.02	
	C				RR52-RG01	172,582.16	
	C				RR52-RG02	68,252.22	
	C				RR54-RG01	110,292.10	
	C				RR54-RG02	44,244.77	
	C				RR55-RG01	59,973.03	
	C				RR55-RG02	25,167.82	
	C				RR55-RG03	25,986.09	
	C				RR56-RG01	32,958.84	
							2,483,773.54
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	27,780.66	
	C				RR52-RG02	29,644.58	
	C				RR54-RG01	29,392.11	
	C				RR54-RG02	12,166.12	
	C				RR55-RG03	12,052.80	
	C				RR56-RG01	14,315.71	
							125,351.98
TOTAL AGENCY TRANSFERS CC22						2,609,125.52	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	688,157.74	688,157.74
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	521,487.92	521,487.92
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	314,683.15	314,683.15
TOTAL AGENCY TRANSFERS CC24						1,524,328.81	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	360,870.14	360,870.14
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR61-RG01	24,310.83	
	C				RR62-RG01	542,283.75	
	C				RR62-RG02	7,675.20	
	C				RR98-RG06	115,242.99	689,512.77
	C	RXU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR61-RG01	6,633.79	
	C				RR62-RG01	64,724.59	71,358.38
TOTAL AGENCY TRANSFERS CC26						1,121,741.29	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	607,589.51	
	C				RR65-RG01	870,232.57	
	C				RR66-RG01	33,322.09	
	C				RR67-RG01	199,713.56	
	C				RR68-RG01	54,642.45	
							1,765,500.18
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	210,144.79	
	C				RR65-RG01	118,847.19	
	C				RR66-RG01	3,328.62	
	C				RR67-RG01	14,869.26	
	C				RR68-RG01	3,645.47	
							350,835.33
TOTAL AGENCY TRANSFERS CC28						2,116,335.51	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 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	1,153,146.48	
	C				RR98-RG05	107,454.46	
							1,260,600.94
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	366,440.30	
	C				RR98-RG05	34,021.87	
							400,462.17
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	1,561,399.32-	
	C				UF01-GA05	99,663.79-	
							1,661,063.11-
TOTAL AGENCY TRANSFERS CC30						.00	

1PMG-ID: PI867DTL
TIME: 08:45:52

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	87,501.26	87,501.26
TOTAL AGENCY TRANSFERS CC31						87,501.26	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	36,393.04	
	C				RR85-RG01	26,420.39	
	C				RR86-RG01	139,750.35	
	C				RR87-RG01	26,022.70	
	C				RR88-RG01	30,115.75	
	C				RR89-RG01	51,076.82	
	C				RR90-RG01	35,546.56	
	C				RR95-RG01	90,465.82	
							435,791.43
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	23,409.44	
	C				RR85-RG01	4,162.78	
	C				RR86-RG01	28,174.66	
	C				RR87-RG01	6,032.26	
	C				RR88-RG01	8,872.77	
	C				RR89-RG01	8,525.73	
	C				RR90-RG01	9,057.82	
	C				RR95-RG01	57,990.20	
							146,225.66
		SCC	PT REV SHIFT AGREEME	OBJ-ACR-ACR			
	C				UF01-GA01	289,960.92-	
	C				UF01-GA05	18,508.14-	
							308,469.06-
TOTAL AGENCY TRANSFERS CC32						273,548.03	

1PMG-ID: PI867DTL
TIME: 08:45:52

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,195.60	8,195.60
TOTAL AGENCY TRANSFERS CC33						8,195.60	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,596,024.88	1,596,024.88
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	24,907.30	
	C				RR92-RG02	8,135.92	
	C				RR93-RG01	1,062.98	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							34,106.20
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	57,793.90	
	C				RR92-RG02	18,337.97	
	C				RR93-RG01	4,425.21	
	C				RR97-RG02	1,135.73	
	C				RR97-RG03	71,633.00	
							153,325.81
TOTAL AGENCY TRANSFERS CC34						1,783,456.89	

1PMG-ID: PI867DTL
TIME: 08:45:52

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	50,217.01	50,217.01
TOTAL AGENCY TRANSFERS CC35						50,217.01	

1PMG-ID: PI867DTL
TIME: 08:45:52

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	112,282.44	112,282.44
TOTAL AGENCY TRANSFERS CC38						112,282.44	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	186,701.65	
	C				RR10-RG01	33,176.03	219,877.68
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	58,050.47	
	C				RR10-RG01	11,239.63	69,290.10
TOTAL AGENCY TRANSFERS CS06						289,167.78	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,635,270.44	
	C				RR31-RG01	137,713.14	
	C				RR31-RG02	244,753.77	
	C				RR31-RG03	416,045.83	
	C				RR31-RG04	260,788.39	
	C				RR31-RG05	614,542.01	
	C				RR31-RG06	16,793.73	
	C				RR32-RG01	323,858.90	
							3,649,766.21
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	20,619.16	
	C				RR28-RG01	11,808.30	
	C				RR28-RG02	10,706.18	
	C				RR28-RG04	104,299.62	
	C				RR29-RG01	.00	
	C				RR30-RG01	2,558,068.63	
	C				RR31-RG01	.00	
	C				RR31-RG02	.00	
	C				RR31-RG03	.00	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR31-RG06	.00	
	C				RR31-RG07	134,197.16	
	C				RR32-RG01	439,422.63	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							3,279,121.68
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	53,518.92	
	C				RR99-RG01	307,121.30	
	C				RR99-RG02	33,313.55	
							393,953.77
TOTAL AGENCY TRANSFERS CS12						7,322,841.66	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,058,272.40	
	C				RR35-RG01	106,419.24	
	C				RR97-RG01	83,837.57	
							1,248,529.21
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	111,529.58	
	C				RR33-RG02	44,365.02	
	C				RR35-RG01	11,214.54	
	C				RR97-RG01	.00	
							167,109.14
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	66,030.21	
							66,030.21
TOTAL AGENCY TRANSFERS CS17						1,481,668.56	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,613.37	5,613.37
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	22,683.05	
	C				RR33-RG02	2,970.44	
	C				RR35-RG01	1,877.18	
	C				RR97-RG01	.00	
							27,530.67
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	4,421.03	
TOTAL AGENCY TRANSFERS CS18						37,565.07	4,421.03

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	6,058,858.44	6,058,858.44
TOTAL AGENCY TRANSFERS CS24						6,058,858.44	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	35.87	35.87
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG01	.51	
	C				RR92-RG02	.21	
	C				RR93-RG01	.02	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			.74
	C				RR92-RG01	1.32	
	C				RR92-RG02	.50	
	C				RR93-RG01	.08	
	C				RR97-RG02	.02	
	C				RR97-RG03	1.08	
							3.00
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	117,309.92	117,309.92
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	4,527.27	4,527.27
TOTAL AGENCY TRANSFERS CS33						121,876.80	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	140,617.85	140,617.85
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG02	1,988.84	
	C				RR93-RG01	218.36	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			2,207.20
	C				RR92-RG02	4,903.95	
	C				RR93-RG01	1,204.23	
	C				RR97-RG03	8,697.82	
TOTAL AGENCY TRANSFERS CS37						157,631.05	14,806.00

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	15.37-	15.37-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	4,465.23-	4,465.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	566.09-	566.09-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1			
	C				AB01-GA01	974.62-	
	C				AB02-GA01	1,475.61-	
	C				BF04-GA01	152.85-	
	C				BF08-GA01	5.82-	
	C				BL01-GA01	93.54-	
	C				BS01-GA01	33.40-	
	C				BS01-GA02	5.71-	
	C				BS01-GA03	12.96-	
	C				BS01-GA04	10.58-	
	C				BS01-GA05	3.33-	
	C				CC02-GA01	101.98-	
	C				SC66-GA01	434.18-	
	C				SE02-GA01	1,257.62-	
	C				SH66-GA01	1,183.69-	
	C				UD44-GA01	66.92-	
	C				WR03-GL01	4.04-	
	C				WY20-GI01	34.35-	
TOTAL AGENCY TRANSFERS RR01						10,897.89-	5,851.20-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1			
	C				RS28-RA01	364.78-	
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			364.78-
	C				AB01-GA01	44,319.09-	
	C				AB01-GA01	42,741.90-	
	C				BF04-GA01	4,468.71-	
	C				BF08-GA01	262.87-	
	C				BL01-GA01	4,205.84-	
	C				UD44-GA01	2,996.66-	
		RXL	ROPS	ODD-RSA-02G1			98,995.07-
	C				RS01-RP01	64,349.49-	
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			64,349.49-
	C				RS01-RS01	8,158.05-	
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			8,158.05-
	C				AB01-GA01	.00	
	C				AB02-GA01	27,173.58-	
	C				BF04-GA01	995.12-	
	C				BF08-GA01	.19-	
	C				BL01-GA01	5.96-	
	C				BS01-GA01	52.69-	
	C				BS01-GA02	8.17-	
	C				BS01-GA03	25.83-	
	C				BS01-GA04	21.32-	
	C				BS01-GA05	9.36-	
	C				CC02-GA01	1,894.08-	
	C				SC66-GA01	8,067.56-	
	C				SE02-GA01	23,359.55-	
	C				SH66-GA01	21,984.48-	
	C				UD44-GA01	10.11-	
	C				WR03-GL01	75.10-	
	C				WY20-GI01	640.01-	
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			84,323.11-
	C				BS01-GA01	1,366.90-	
	C				BS01-GA02	236.58-	
	C				BS01-GA03	525.73-	
	C				BS01-GA04	420.58-	
	C				BS01-GA05	131.43-	
		RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2			2,681.22-
RG02 AMEND # 1- GENERAL TAX LEVY							

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	4,928.20-	4,928.20-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	597,009.45-	
	C				AB01-GA01	575,763.57-	
	C				BF04-GA01	60,196.68-	
	C				BF08-GA01	3,540.98-	
	C				BL01-GA01	56,655.70-	1,293,166.38-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	854,517.58-	854,517.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	108,333.43-	108,333.43-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB01-GA01	.00	
	C				AB02-GA01	366,513.71-	
	C				BF04-GA01	13,416.14-	
	C				BF08-GA01	2.92-	
	C				BL01-GA01	77.74-	
	C				BS01-GA01	8,305.09-	
	C				BS01-GA02	1,424.08-	
	C				BS01-GA03	3,266.76-	
	C				BS01-GA04	2,623.54-	
	C				BS01-GA05	856.15-	
	C				CC02-GA01	25,536.07-	
	C				SC66-GA01	108,767.51-	
	C				SE02-GA01	266,170.85-	
	C				SH66-GA01	296,401.89-	
	C				UD44-GA01	16,778.80-	
	C				WR03-GL01	1,010.18-	
	C				WY20-GI01	8,602.31-	1,119,753.74-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	118,268.78-	118,268.78-
TOTAL AGENCY TRANSFERS RR02						3,757,839.83-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	281.42-	281.42-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,389.54-	
	C				SH66-GA01	4,131.14-	8,520.68-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	5,747.96-	
	C				SH66-GA01	5,409.61-	11,157.57-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,662.99-	1,662.99-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,838.05-	1,838.05-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	50.81-	
	C				BS01-GA02	8.71-	
	C				BS01-GA03	19.98-	
	C				BS01-GA04	16.04-	
	C				BS01-GA05	5.24-	100.78-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	216.61-	
	C				BS01-GA02	37.14-	
	C				BS01-GA03	85.17-	
	C				BS01-GA04	68.39-	
	C				BS01-GA05	22.33-	429.64-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	62,648.70-	62,648.70-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	7,942.43-	7,942.43-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	13,601.60-	
	C				AB02-GA01	20,596.04-	
	C				BF04-GA01	2,148.10-	
	C				BF08-GA01	82.22-	
	C				BL01-GA01	1,316.74-	
	C				BS01-GA01	466.71-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				BS01-GA02	80.03-	
	C				BS01-GA03	183.50-	
	C				BS01-GA04	147.35-	
	C				BS01-GA05	48.11-	
	C				CC02-GA01	1,494.41-	
	C				SC66-GA01	6,110.06-	
	C				SE02-GA01	17,692.04-	
	C				SH66-GA01	16,650.59-	
	C				UD44-GA01	942.53-	
	C				WR03-GL01	49.68-	
	C				WY20-GI01	484.69-	
							82,094.40-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	7,793.67-	
	C				AB02-GA01	11,801.48-	
	C				BF04-GA01	1,230.86-	
	C				BF08-GA01	47.12-	
	C				BL01-GA01	754.49-	
	C				CC02-GA01	708.43-	
	C				UD44-GA01	540.07-	
	C				WR03-GL01	28.46-	
	C				WY20-GI01	277.73-	
							23,182.31-
TOTAL AGENCY TRANSFERS RR03						199,858.97-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	3,560.09-	3,560.09-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	71,258.89-	71,258.89-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	93,311.30-	93,311.30-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	16,703.00-	16,703.00-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	18,461.21-	18,461.21-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	510.18-	
	C				BS01-GA02	87.47-	
	C				BS01-GA03	200.68-	
	C				BS01-GA04	161.14-	
	C				BS01-GA05	52.61-	
							1,012.08-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	2,175.00-	
	C				BS01-GA02	372.89-	
	C				BS01-GA03	855.55-	
	C				BS01-GA04	686.95-	
	C				BS01-GA05	224.26-	
							4,314.65-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	712,475.00-	712,475.00-
	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	159,089.96-	
	C				AB02-GA01	240,899.88-	
	C				BF04-GA01	25,132.68-	
	C				BF08-GA01	961.69-	
	C				BL01-GA01	15,405.26-	
	C				BS01-GA01	5,458.89-	
	C				BS01-GA02	935.91-	
	C				BS01-GA03	2,147.26-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,724.14-	
	C				BS01-GA05	562.86-	
	C				CC03-GA01	103,376.18-	
	C				SC66-GA01	71,487.79-	
	C				SU06-GA01	334,566.34-	
	C				UD44-GA01	11,027.90-	
	C				WF01-GA01	99,713.97-	
	C				WR03-GL01	641.25-	
	C				WY20-GI01	5,670.54-	
							1,078,802.50-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	78,254.90-	
	C				AB02-GA01	118,496.49-	
	C				BF04-GA01	12,362.55-	
	C				BF08-GA01	473.05-	
	C				BL01-GA01	7,577.72-	
	C				CC03-GA01	46,758.58-	
	C				UD44-GA01	5,424.53-	
	C				WF01-GA01	49,048.41-	
	C				WR03-GL01	315.44-	
	C				WY20-GI01	2,789.30-	
							321,500.97-
TOTAL AGENCY TRANSFERS RR04						2,446,399.69-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,050.92-	2,050.92-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	589,457.53-	589,457.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	38,737.56-	38,737.56-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	37,179.01-	
	C				AB02-GA01	56,307.22-	
	C				BF04-GA01	5,899.43-	
	C				BF08-GA01	225.08-	
	C				BL01-GA01	3,694.19-	
	C				BS01-GA01	1,275.96-	
	C				BS01-GA02	218.92-	
	C				BS01-GA03	502.80-	
	C				BS01-GA05	131.80-	
	C				CC04-GA01	29,930.96-	
	C				CC04-GA02	18,465.39-	
	C				SC10-GA01	21,597.66-	
	C				SU10-GA01	72,931.26-	
	C				UD25-GA01	4,398.26-	
	C				VB01-GA01	1,563.57-	
	C				VF02-GA01	74,329.67-	
	C				WR03-GL01	125.34-	
	C				WY20-GI01	1,273.97-	
							330,050.49-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	1,913.05-	1,913.05-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	29,978.84-	29,978.84-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	39,256.36-	39,256.36-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	9,739.01-	9,739.01-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	10,764.17-	10,764.17-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	230.15-	
	C				BS01-GA02	39.48-	
	C				BS01-GA03	90.69-	
	C				BS01-GA05	23.77-	
							384.09-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	981.16-	
	C				BS01-GA02	168.33-	
	C				BS01-GA03	386.62-	
	C				BS01-GA05	101.33-	
							1,637.44-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	370,727.95-	
							370,727.95-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	24,363.24-	
							24,363.24-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	22,917.88-	
	C				AB02-GA01	34,708.90-	
	C				BF04-GA01	3,636.50-	
	C				BF08-GA01	138.75-	
	C				BL01-GA01	2,277.25-	
	C				BS01-GA01	786.53-	
	C				BS01-GA02	134.93-	
	C				BS01-GA03	309.93-	
	C				BS01-GA05	81.24-	
	C				CC04-GA01	22,405.59-	
	C				CC04-GA02	13,822.91-	
	C				SC10-GA01	13,313.27-	
	C				SU10-GA01	44,956.28-	
	C				UD25-GA01	396.79-	
	C				VB01-GA01	963.82-	
	C				VF02-GA01	45,818.05-	
	C				WR03-GL01	91.50-	
	C				WY20-GI01	818.78-	
							207,578.90-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	35,294.82-	
	C				AB02-GA01	53,453.64-	
	C				BF04-GA01	5,600.41-	
	C				BF08-GA01	213.68-	
	C				BL01-GA01	3,507.09-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				CC04-GA01	16,653.46-	
	C				CC04-GA02	10,274.19-	
	C				UD25-GA01	611.09-	
	C				VB01-GA01	1,484.33-	
	C				VF02-GA01	70,562.37-	
	C				WR03-GL01	140.93-	
	C				WY20-GI01	1,260.97-	
							199,056.98-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	394.22-	
							394.22-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3	SU10-GA01	3,669.20-	
							3,669.20-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3	SU10-GA01	4,804.71-	
							4,804.71-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3	SC10-GA01	1,191.98-	
							1,191.98-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3	SC10-GA01	1,317.46-	
							1,317.46-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	28.17-	
	C				BS01-GA02	4.83-	
	C				BS01-GA03	11.10-	
	C				BS01-GA05	2.91-	
							47.01-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	120.08-	
	C				BS01-GA02	20.60-	
	C				BS01-GA03	47.32-	
	C				BS01-GA05	12.41-	
							200.41-
	C	RXL	ROPS	ODF-RSA-06G3			
					RS03-RP01	89,869.57-	
							89,869.57-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
					RS03-RS01	5,905.99-	
							5,905.99-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
					AB01-GA01	5,642.65-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,545.69-	
	C				BF04-GA01	895.36-	
	C				BF08-GA01	34.16-	
	C				BL01-GA01	560.67-	
	C				BS01-GA01	193.65-	
	C				BS01-GA02	33.22-	
	C				BS01-GA03	76.31-	
	C				BS01-GA05	20.01-	
	C				CC04-GA01	4,576.18-	
	C				CC04-GA02	2,985.17-	
	C				SC10-GA01	3,277.92-	
	C				SU10-GA01	11,068.92-	
	C				UD25-GA01	667.06-	
	C				VB01-GA01	237.31-	
	C				VF02-GA01	11,281.14-	
	C				WR03-GL01	22.96-	
	C				WY20-GI01	201.60-	
							50,319.98-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,319.76-	
	C				AB02-GA01	6,542.23-	
	C				BF04-GA01	685.45-	
	C				BF08-GA01	26.15-	
	C				BL01-GA01	429.23-	
	C				CC04-GA01	3,378.77-	
	C				CC04-GA02	2,204.06-	
	C				UD25-GA01	510.68-	
	C				VB01-GA01	181.68-	
	C				VF02-GA01	8,636.38-	
	C				WR03-GL01	17.58-	
	C				WY20-GI01	154.34-	
							27,086.31-
TOTAL AGENCY TRANSFERS RR06						2,040,503.37-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	70.95-	70.95-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	3,131.11-	3,131.11-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	927.24-	927.24-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	54.78-	91.41-
	C				BS01-GA02	9.39-	
	C				BS01-GA03	21.58-	
	C				BS01-GA05	5.66-	
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	18,014.49-	18,014.49-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,183.86-	1,183.86-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	1,295.37-	
	C				AB02-GA01	1,961.82-	
	C				BF04-GA01	205.55-	
	C				BF08-GA01	7.84-	
	C				BL01-GA01	128.72-	
	C				BS01-GA01	25.78-	
	C				BS01-GA02	4.43-	
	C				BS01-GA03	10.16-	
	C				BS01-GA05	2.66-	
	C				CC04-GA01	1,042.85-	
	C				CC04-GA02	643.37-	
	C				SC10-GA01	436.34-	
	C				SU10-GA01	1,473.45-	
	C				UD25-GA01	153.25-	
	C				VB01-GA01	54.48-	
	C				VF02-GA01	2,589.78-	
	C				WR03-GL01	4.59-	
	C				WY20-GI01	46.28-	10,086.72-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	349.74-	349.74-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,421.35-	4,421.35-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,789.62-	5,789.62-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,436.33-	1,436.33-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,587.52-	1,587.52-
	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	33.94-	
	C				BS01-GA02	5.82-	
	C				BS01-GA03	13.37-	
	C				BS01-GA05	3.51-	56.64-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	144.70-	
	C				BS01-GA02	24.83-	
	C				BS01-GA03	57.02-	
	C				BS01-GA05	14.95-	241.50-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	73,182.46-	73,182.46-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	4,809.35-	4,809.35-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	4,542.03-	
	C				AB02-GA01	6,878.86-	
	C				BF04-GA01	720.72-	
	C				BF08-GA01	27.50-	
	C				BL01-GA01	451.32-	
	C				BS01-GA01	155.88-	
	C				BS01-GA02	26.74-	
	C				BS01-GA03	61.43-	
	C				BS01-GA05	16.10-	
	C				CC04-GA01	4,055.15-	
	C				CC04-GA02	2,502.01-	
	C				SC10-GA01	2,638.56-	
	C				SU10-GA01	8,909.93-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	537.33-	
	C				VB01-GA01	191.02-	
	C				VF02-GA01	9,080.77-	
	C				WR03-GL01	18.87-	
	C				WY20-GI01	162.28-	
							40,976.50-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	5,205.26-	
	C				AB02-GA01	7,883.32-	
	C				BF04-GA01	825.97-	
	C				BF08-GA01	31.51-	
	C				BL01-GA01	517.22-	
	C				CC04-GA01	3,008.09-	
	C				CC04-GA02	1,855.98-	
	C				UD25-GA01	615.79-	
	C				VB01-GA01	218.91-	
	C				VF02-GA01	10,406.76-	
	C				WR03-GL01	21.63-	
	C				WY20-GI01	185.97-	
							30,776.41-
TOTAL AGENCY TRANSFERS RR07						197,133.20-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,631.74-	3,631.74-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	8,475.98-	8,475.98-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	9,368.18-	9,368.18-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	331.02-	
	C				BS01-GA02	56.75-	
	C				BS01-GA03	130.21-	
	C				BS01-GA04	104.55-	
	C				BS01-GA05	34.13-	
							656.66-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,411.18-	
	C				BS01-GA02	241.94-	
	C				BS01-GA03	555.08-	
	C				BS01-GA04	445.70-	
	C				BS01-GA05	145.51-	
							2,799.41-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	372,409.91-	
	C				BF06-GA01	29,360.54-	
	C				BF08-GA01	2,251.19-	
	C				BL01-GA01	36,061.40-	
	C				WH01-GA01	46,999.29-	
	C				WU06-GA01	9,963.50-	
							497,045.83-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	667,253.42-	667,253.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	107,283.20-	107,283.20-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	.00	
	C				AB02-GA01	247,271.01-	
	C				BF06-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	5,603.26-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				BS01-GA02	960.65-	
	C				BS01-GA03	2,204.02-	
	C				BS01-GA04	1,769.71-	
	C				BS01-GA05	577.73-	
	C				CC06-GA01	128,688.66-	
	C				CS06-GA01	186,701.65-	
	C				SC54-GA01	57,390.30-	
	C				SU12-GA01	.00	
	C				UP07-GA01	40,710.11-	
	C				WA01-GA01	26,796.65-	
	C				WH01-GA01	.00	
	C				WR04-GL01	1,975.06-	
	C				WU06-GA01	75,812.14-	
							776,460.95-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	560,277.82-	
							560,277.82-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	60,119.08	
	C				AB02-GA01	76,883.07-	
	C				CC06-GA01	31,016.15-	
	C				CS06-GA01	58,050.47-	
	C				UP07-GA01	12,657.85-	
	C				WA01-GA01	8,331.79-	
	C				WR04-GL01	614.10-	
							127,434.35-
TOTAL AGENCY TRANSFERS RR09						2,760,687.54-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	650.72-	650.72-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,641.17-	1,641.17-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,813.93-	1,813.93-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	64.09-	
	C				BS01-GA02	10.98-	
	C				BS01-GA03	25.21-	
	C				BS01-GA04	20.24-	
	C				BS01-GA05	6.61-	
		RXG	COE FAC PASS-THRU	ODJ-RSA-10G1			127.13-
	C				BS01-GA01	273.20-	
	C				BS01-GA02	46.83-	
	C				BS01-GA03	107.47-	
	C				BS01-GA04	86.31-	
	C				BS01-GA05	28.17-	
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			541.98-
	C				AB01-GA01	66,731.60-	
	C				BF06-GA01	5,261.31-	
	C				BF08-GA01	403.42-	
	C				BL01-GA01	6,461.60-	
	C				WU06-GA01	28,543.62-	
		RXL	ROPS	ODJ-RSA-10G1			107,401.55-
	C				RS04-RP01	110,190.58-	110,190.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	17,716.80-	17,716.80-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	.00	
	C				AB02-GA01	43,936.50-	
	C				BF06-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	995.59-	
	C				BS01-GA02	170.66-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				BS01-GA03	391.61-	
	C				BS01-GA04	314.53-	
	C				BS01-GA05	102.68-	
	C				CC06-GA01	22,969.14-	
	C				CS06-GA01	33,176.03-	
	C				SC54-GA01	10,198.40-	
	C				SU12-GA01	.00	
	C				UP07-GA01	7,233.99-	
	C				WA01-GA01	4,761.63-	
	C				WH01-GA01	3,662.06-	
	C				WR04-GL01	312.35-	
	C				WU06-GA01	.00	
							128,225.17-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	100,400.49-	
							100,400.49-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	14,885.13-	
	C				AB02-GA01	11,639.42	
	C				CC06-GA01	5,935.03-	
	C				CS06-GA01	11,239.63-	
	C				UP07-GA01	2,450.79-	
	C				WA01-GA01	1,613.18-	
	C				WH01-GA01	1,240.66-	
	C				WR04-GL01	105.82-	
							25,830.82-
TOTAL AGENCY TRANSFERS RR10						494,540.34-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	7,952.08-	7,952.08-
		RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	2,895.51-	
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	512.93-	512.93-
		RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	9,890.59-	
		RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	12,951.41-	
		RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,342.24-	
		RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	2,588.79-	
		RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	91.41-	
					BS01-GA02	15.68-	
					BS01-GA03	36.02-	
					BS01-GA04	28.91-	
					BS01-GA05	9.44-	
						181.46-	
						773.58-	
						273,027.08-	
				13,346.22-			
				21,230.13-			

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				BF05-GA01	607.32-	
	C				BF08-GA01	84.86-	
	C				BL01-GA01	1,390.41-	
	C				UD39-GA01	15.19-	
	C				UD54-GA01	929.04-	
	C				UF01-GA02	18,919.24-	
	C				UF01-GA05	2,552.10-	
	C				WC08-GI01	7,018.87-	
	C				WH04-GA01	1,816.04-	
	C				WR03-GI01	55.24-	
	C				WY10-GA01	826.66-	
TOTAL AGENCY TRANSFERS RR11						392,922.69-	66,460.80-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	25,312.70-	
	C				WU08-GA05	43,863.00-	69,175.70-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	911,390.00-	911,390.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	15,968.39-	15,968.39-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	78,343.70-	
	C				AB02-GA01	118,630.93-	
	C				BF01-GA01	13,788.59-	
	C				BF07-GA01	978.08-	
	C				BL01-GA01	7,587.08-	
	C				BS01-GA01	2,688.18-	
	C				BS01-GA03	1,057.41-	
	C				BS01-GA04	849.08-	
	C				BS01-GA05	277.16-	
	C				CC08-GA01	57,102.99-	
	C				SC16-GA01	22,661.91-	
	C				SU18-GA01	164,076.55-	
	C				WF07-GA02	17,253.70-	
	C				WF07-GA03	17,045.67-	
	C				WR04-GL01	963.57-	
	C				WT09-GL01	5,691.45-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
	C				WW21-GA01	5,271.36-	514,267.41-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	725.04-	725.04-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	9,666.68-	
	C				WU08-GA05	16,749.14-	26,415.82-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	345,691.24-	345,691.24-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	6,056.83-	6,056.83-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				AB01-GA01	29,974.07-	
	C				AB02-GA01	45,388.08-	
	C				BF01-GA01	5,272.45-	
	C				BF07-GA01	373.92-	
	C				BL01-GA01	2,899.54-	
	C				BS01-GA01	1,028.92-	
	C				BS01-GA03	403.86-	
	C				BS01-GA04	324.20-	
	C				BS01-GA05	106.04-	
	C				CC08-GA01	21,828.49-	
	C				SC16-GA01	8,661.08-	
	C				SU18-GA01	62,731.04-	
	C				WF07-GA02	6,595.63-	
	C				WF07-GA03	6,516.48-	
	C				WR04-GL01	428.21-	
	C				WT09-GL01	2,530.19-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
							195,062.20-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	366.46-	
							366.46-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,896.05-	
					WU08-GA05	8,484.55-	
							13,380.60-
	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	174,704.16-	
							174,704.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
					RS05-RS01	3,060.98-	
							3,060.98-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	15,135.13-	
	C				AB02-GA01	22,918.12-	
	C				BF01-GA01	2,664.75-	
	C				BF07-GA01	189.13-	
	C				BL01-GA01	1,466.04-	
	C				BS01-GA01	519.30-	
	C				BS01-GA03	204.51-	
	C				BS01-GA04	164.00-	
	C				BS01-GA05	53.51-	
	C				CC08-GA01	11,038.33-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				SC16-GA01	4,380.80-	
	C				SU18-GA01	31,719.58-	
	C				WF07-GA02	3,335.48-	
	C				WF07-GA03	3,295.19-	
	C				WR04-GL01	216.43-	
	C				WT09-GL01	1,279.51-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
TOTAL AGENCY TRANSFERS RR15						3,615,544.47-	98,579.81-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	16,813.30-	16,830.10-
					WY19-DA03	16.80-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	2,670.00-	
					WY19-DA03	2.67-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	4,354.18-	8,299.96-
					WY19-DA03	3,945.78-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	143.74-	
					WY19-DA03	130.26-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	405.92-	405.92-
RD06 REGIONAL MALL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,341.37-	2,341.37-
					WY19-DA03	145.78-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	5,266.54-	5,547.93-
					WY19-DA03	281.39-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	143.20-	
					WY19-DA03	7.65-	
RD08 POWER CENTER-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,468.16-	2,551.61-
					WY19-DA03	1,083.45-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	16.27-	
					WY19-DA03	12.01-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	7,028.89-	7,028.89-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	11,401.16-	
	C				BS01-GA03	4,484.59-	
	C				BS01-GA04	3,600.86-	
	C				BS01-GA05	1,175.55-	
							20,662.16-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	145,694.76	
	C				AB02-GA01	20,122.25	
	C				AB02-GA01	246.15	
	C				AB02-GA01	753.98	
	C				AB02-GA01	939.02	
	C				AB02-GA01	2,387.26	
	C				AB02-GA01	170,143.42-	
	C				CC08-GA01	81,891.76-	
	C				WF07-GA02	24,743.67-	
	C				WF07-GA03	24,445.08-	
	C				WR04-GL01	1,202.02-	
	C				WT09-GL01	7,099.73-	
							139,382.26-
RG03 EUCALYPTUS INDUST-GENERAL TAX		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	3,130.81-	
							3,130.81-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	293,976.80-	
	C				BF01-GA01	64,640.10-	
	C				BF07-GA01	4,585.66-	
	C				BL01-GA01	35,556.45-	
	C				WU08-GA01	17,512.76-	
	C				WU08-GA03	14,495.87-	
	C				WU08-GA05	57,828.22-	
							488,595.86-
		R XL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	1,085,894.86-	
							1,085,894.86-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	19,025.88-	
							19,025.88-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	26,101.90-	
	C				AB02-GA01	191,209.23-	
	C				BF01-GA01	.98-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.29-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	14,383.31-	
	C				BF01-GA01	3,165.19-	
	C				BF07-GA01	224.52-	
	C				BL01-GA01	1,741.51-	
	C				WU08-GA03	1,493.28-	
	C				WU08-GA05	2,832.71-	
							23,840.52-
		RXL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	53,417.27-	
							53,417.27-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C				RS05-RS01	935.92-	
							935.92-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	1,259.74-	
	C				AB02-GA01	9,523.93-	
	C				BF01-GA01	.06-	
	C				BF07-GA01	.00	
	C				BL01-GA01	.01-	
	C				BS01-GA01	129.49-	
	C				BS01-GA03	50.93-	
	C				BS01-GA04	40.90-	
	C				BS01-GA05	13.35-	
	C				CC08-GA01	4,584.16-	
	C				SC16-GA01	1,091.50-	
	C				SU18-GA01	9,694.53-	
	C				WF07-GA02	1,385.10-	
	C				WF07-GA03	1,368.39-	
	C				WR04-GL01	89.96-	
	C				WT09-GL01	531.35-	
	C				WU08-GA03	130.55-	
	C				WU08-GA05	247.65-	
							30,141.60-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	9,943.84-	
							9,943.84-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	2,080.83-	
							2,080.83-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	246.86-	
	C				BS01-GA03	97.10-	
	C				BS01-GA04	77.98-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	12,358.34-	12,358.34-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,466.18-	
	C				BS01-GA03	576.74-	
	C				BS01-GA04	463.10-	
	C				BS01-GA05	151.16-	
							2,657.18-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	7,929.10	
	C				AB02-GA01	1,095.11	
	C				AB02-GA01	13.39	
	C				AB02-GA01	41.04	
	C				AB02-GA01	51.11	
	C				AB02-GA01	129.92	
	C				AB02-GA01	9,259.67-	
	C				CC08-GA01	4,456.70-	
	C				WF07-GA02	1,346.60-	
	C				WF07-GA03	1,330.35-	
	C				WR04-GL01	87.46-	
	C				WT09-GL01	516.57-	
							7,737.68-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	2,080.57-	2,080.57-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	195,097.36-	
	C				BF01-GA01	42,927.97-	
	C				BF07-GA01	3,044.90-	
	C				BL01-GA01	23,618.43-	
	C				WU08-GA01	21,043.67-	
	C				WU08-GA03	1,028.68-	
	C				WU08-GA05	38,420.31-	
							325,181.32-
	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	722,361.14-	722,361.14-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	12,656.43-	12,656.43-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01	17,291.74-	
	C				AB02-GA01	127,330.16-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				BF01-GA01	.83-	
	C				BF07-GA01	.00	
	C				BL01-GA01	.25-	
	C				BS01-GA01	1,777.24-	
	C				BS01-GA03	698.99-	
	C				BS01-GA04	561.29-	
	C				BS01-GA05	183.18-	
	C				CC08-GA01	61,279.90-	
	C				SC16-GA01	14,978.16-	
	C				SU18-GA01	133,038.11-	
	C				WF07-GA02	18,515.82-	
	C				WF07-GA03	18,292.28-	
	C				WR04-GL01	1,202.59-	
	C				WT09-GL01	7,102.94-	
	C				WU08-GA01	1,861.52-	
	C				WU08-GA03	91.00-	
	C				WU08-GA05	3,398.65-	407,604.65-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	134,864.17-	134,864.17-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	28,220.31-	28,220.31-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	3,348.50-	
	C				BS01-GA03	1,316.98-	
	C				BS01-GA04	1,057.54-	
	C				BS01-GA05	345.12-	6,068.14-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	8,194.49	
	C				AB02-GA01	1,131.70	
	C				AB02-GA01	13.84	
	C				AB02-GA01	42.41	
	C				AB02-GA01	52.81	
	C				AB02-GA01	134.28	
	C				AB02-GA01	9,569.53-	
	C				CC08-GA01	4,605.50-	
	C				WF07-GA02	1,391.56-	
	C				WF07-GA03	1,374.76-	
	C				WR04-GL01	90.38-	
	C				WT09-GL01	533.82-	7,996.02-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	12,844.71-	12,844.71-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,523.94-	
	C				BS01-GA03	599.25-	
	C				BS01-GA04	481.30-	
	C				BS01-GA05	157.16-	
							2,761.65-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	1,537.13	
	C				AB02-GA01	212.31	
	C				AB02-GA01	2.60	
	C				AB02-GA01	7.96	
	C				AB02-GA01	9.90	
	C				AB02-GA01	25.19	
	C				AB02-GA01	1,795.09-	
	C				CC08-GA01	863.93-	
	C				WF07-GA02	261.03-	
	C				WF07-GA03	257.89-	
	C				WR04-GL01	16.95-	
	C				WT09-GL01	100.14-	
							1,499.94-
TOTAL AGENCY TRANSFERS RR18						11,319,210.66-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	13,507.43-	13,507.43-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	6,297.93-	6,297.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	240.90-	240.90-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	5,774.83-	5,774.83-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	7,561.97-	7,561.97-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,068.12-	1,068.12-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,180.55-	1,180.55-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	41.68-	
	C				BS01-GA03	16.43-	
	C				BS01-GA05	4.31-	62.42-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	177.69-	
	C				BS01-GA03	70.03-	
	C				BS01-GA05	18.35-	266.07-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	49,328.36-	49,328.36-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	2,082.91-	2,082.91-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	6,317.08-	
	C				AB02-GA01	9,567.13-	
	C				BF02-GA01	1,121.83-	
	C				BF07-GA01	78.80-	
	C				BS01-GA01	216.79-	
	C				BS01-GA02	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-GA03	85.44-	
	C				BS01-GA04	.00	
	C				BS01-GA05	22.40-	
	C				CC10-GA01	7,891.17-	
	C				SC54-GA01	2,222.28-	
	C				SU20-GA01	13,180.35-	
	C				SU50-GA01	.00	
	C				WR04-GL01	.97-	
	C				WU23-GA01	1,143.16-	
							41,847.40-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	6,392.03-	
	C				AB02-GA01	9,680.69-	
	C				BF02-GA01	1,135.14-	
	C				BF07-GA01	79.74-	
	C				CC10-GA01	4,541.57-	
	C				WR04-GL01	.99-	
	C				WU23-GA01	1,156.72-	
							22,986.88-
TOTAL AGENCY TRANSFERS RR19						152,205.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	188,143.09-	188,143.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	2,241.28-	2,241.28-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	193,286.40-	
	C				BF02-GA01	34,322.98-	
	C				BF07-GA01	2,410.99-	
	C				WU23-GA01	34,976.22-	264,996.59-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	503,042.10-	503,042.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	21,241.16-	21,241.16-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	.00	
	C				AB02-GA01	128,678.50-	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	2,915.89-	
	C				BS01-GA03	1,149.01-	
	C				BS01-GA05	301.22-	
	C				CC10-GA01	92,223.57-	
	C				SC54-GA01	28,956.13-	
	C				SU20-GA01	171,730.30-	
	C				WR01-GL01	797.98-	
	C				WU23-GA01	.00	426,752.60-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	12,590.84-	12,590.84-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,122.99-	2,122.99-
TOTAL AGENCY TRANSFERS RR20						1,421,130.65-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	12,038.98-	12,038.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	146.88-	146.88-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	42,493.33-	42,493.33-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	1,794.30-	1,794.30-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	5,580.32-	
	C				AB02-GA01	8,451.31-	
	C				BF02-GA01	990.79-	
	C				BF07-GA01	69.59-	
	C				BS01-GA01	191.52-	
	C				BS01-GA03	75.45-	
	C				BS01-GA05	19.80-	
	C				CC10-GA01	6,056.48-	
	C				SC54-GA01	1,962.74-	
	C				SU20-GA01	11,641.37-	
	C				WR04-GL01	.00	
	C				WU23-GA01	1,009.57-	
TOTAL AGENCY TRANSFERS RR21						92,522.43-	36,048.94-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,461.01-	4,461.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	54.30-	54.30-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	15,876.70-	15,876.70-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	670.40-	670.40-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,084.74-	
	C				AB02-GA01	3,157.33-	
	C				BF02-GA01	370.21-	
	C				BF07-GA01	26.01-	
	C				BS01-GA01	71.55-	
	C				BS01-GA03	28.19-	
	C				BS01-GA05	7.38-	
	C				CC10-GA01	2,263.04-	
	C				SC54-GA01	733.42-	
	C				SU20-GA01	4,349.76-	
	C				WR04-GL01	.00	
	C				WU23-GA01	377.27-	
TOTAL AGENCY TRANSFERS RR22						34,531.31-	13,468.90-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	184,321.93-	184,321.93-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	26,655.44-	26,655.44-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,336.28-	2,336.28-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	715.83-	715.83-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	2,490.14-	2,490.14-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	24,403.29-	24,403.29-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	31,955.35-	31,955.35-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,513.43-	4,513.43-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,988.52-	4,988.52-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	176.18-	263.77-
	C				BS01-GA03	69.40-	
	C				BS01-GA05	18.19-	
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	751.07-	1,124.44-
	C				BS01-GA03	295.84-	
C				BS01-GA05	77.53-		
C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	633,898.12-	633,898.12-	
C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	26,766.60-	26,766.60-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	20.16-	
	C				BS01-GA03	7.92-	
	C				BS01-GA05	2.08-	30.16-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	8,451.56-	8,451.56-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	356.87-	356.87-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	1,087.80-	
	C				AB02-GA01	1,647.44-	
	C				BF02-GA01	193.04-	
	C				BF07-GA01	13.57-	
	C				BS01-GA01	37.32-	
	C				BS01-GA03	14.65-	
	C				BS01-GA05	3.86-	
	C				CC10-GA01	1,313.84-	
	C				SC54-GA01	382.43-	
	C				SU20-GA01	2,268.62-	
	C				WR01-GL01	10.59-	
	C				WU23-GA01	196.66-	7,169.82-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	725.70-	
	C				AB02-GA01	1,099.05-	
	C				BF02-GA01	128.79-	
	C				BF07-GA01	9.05-	
	C				CC10-GA01	483.94-	
	C				WR01-GL01	7.06-	
	C				WU23-GA01	131.20-	2,584.79-
TOTAL AGENCY TRANSFERS RR24						1,603,941.37-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	41,474.86-	41,474.86-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	28,097.29-	28,097.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	510.71-	510.71-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,082.65-	3,082.65-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	300.54-	
	C				BS01-GA02	48.39-	
	C				BS01-GA03	118.50-	
	C				BS01-GA04	88.98-	
	C				BS01-GA05	30.89-	
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1			587.30-
	C				AB01-GA01	8,398.77-	
	C				BF02-GA01	7,460.54-	
	C				BF07-GA01	523.93-	
	C				WU23-GA01	7,597.89-	
		RXL	ROPS	ODV-RSA-25G1			23,981.13-
	C				RS06-RP01	119,028.95-	
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1			119,028.95-
	C				RS06-RS01	5,026.05-	
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			5,026.05-
	C				AB01-GA01	14,806.84-	
	C				AB02-GA01	28,031.61-	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	502.69-	
	C				BS01-GA02	80.94-	
	C				BS01-GA03	198.22-	
	C				BS01-GA04	148.84-	
	C				BS01-GA05	51.68-	
	C				CC10-GA01	20,103.35-	
	C				SC54-GA01	5,156.15-	
	C				SU20-GA01	1,699.09-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	5,278.94-	5,278.94-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	86,297.17-	86,297.17-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	3,643.93-	3,643.93-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	12,553.08-	
	C				AB02-GA01	19,011.53-	
	C				BF02-GA01	2,229.16-	
	C				BF07-GA01	156.58-	
	C				BS01-GA01	325.37-	
	C				BS01-GA02	.69-	
	C				BS01-GA03	128.21-	
	C				BS01-GA04	1.28-	
	C				BS01-GA05	33.61-	
	C				CC10-GA01	13,626.29-	
	C				SC54-GA01	3,335.01-	
	C				SU20-GA01	21,468.19-	
	C				SU50-GA01	282.50-	
	C				WR04-GL01	37.94-	
	C				WU23-GA01	.00	
	C				WW28-GA01	20.22-	73,209.66-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU20-GA01	12,024.17-	
	C				SU50-GA01	158.22-	12,182.39-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G2	AB01-GA01	1,050.01-	
	C				AB02-GA01	1,590.24-	
	C				AB02-GA01	1,315.46	
	C				AB02-GA01	17.31	
	C				BF02-GA01	186.46-	
	C				BF07-GA01	13.10-	
	C				CC10-GA01	1,139.78-	
	C				WR04-GL01	3.17-	
	C				WW28-GA01	1.69-	2,651.68-
TOTAL AGENCY TRANSFERS RR25						537,354.53-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	103,968.97-	103,968.97-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,253.74-	1,253.74-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	2.46-	2.46-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	3.22-	3.22-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	1,431.46-	1,431.46-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	1,582.14-	1,582.14-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	55.85-	83.62-
	C				BS01-GA03	22.00-	
	C				BS01-GA05	5.77-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	238.09-	356.50-
	C				BS01-GA02	.01-	
	C				BS01-GA03	93.80-	
	C				BS01-GA05	24.60-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.41-	10.41-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,523.94-	5,523.94-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	538.79-	806.73-
	C				BS01-GA02	.02-	
	C				BS01-GA03	212.25-	
	C				BS01-GA05	55.67-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	19,546.29-	19,546.29-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	317,765.71-	317,765.71-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	13,417.78-	13,417.78-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	44,719.74-	
	C				AB02-GA01	67,727.38-	
	C				BF02-GA01	7,942.28-	
	C				BF07-GA01	557.71-	
	C				BS01-GA01	1,292.50-	
	C				BS01-GA02	.06-	
	C				BS01-GA03	509.18-	
	C				BS01-GA05	133.56-	
	C				CC10-GA01	49,798.61-	
	C				SC54-GA01	13,251.29-	
	C				SU20-GA01	83,591.39-	
	C				SU54-GA01	24.96-	
	C				WR01-GL01	25.71-	
	C				WR04-GL01	.09-	
	C				WT01-GL01	.08-	
	C				WU23-GA01	.00	269,574.54-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	39,426.93-	39,426.93-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	8,564.51-	
	C				AB02-GA01	12,970.80-	
	C				AB02-GA01	10,866.69	
	C				BF02-GA01	1,521.07-	
	C				BF07-GA01	106.81-	
	C				CC10-GA01	6,515.59-	
	C				WR01-GL01	4.92-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	
TOTAL AGENCY TRANSFERS RR26						793,571.47-	18,817.03-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	34,029.57-	
	C				WY19-DA01	114.93-	
							34,144.50-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	181.72-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	60,876.75-	181.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	3,416.95-	60,876.75-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			3,416.95-
	C				AB01-GA01	16,328.09-	
	C				AB02-GA01	24,724.61-	
	C				BF02-GA01	2,898.33-	
	C				BF07-GA01	203.81-	
	C				BL01-GA01	1,580.98-	
	C				BS01-GA01	560.27-	
	C				BS01-GA02	12.55-	
	C				BS01-GA03	220.38-	
	C				BS01-GA04	23.13-	
	C				BS01-GA05	50.20-	
	C				CC12-GA01	3,601.93-	
	C				CS12-GA01	20,619.16-	
	C				SC16-GA01	617.39-	
	C				SC54-GA01	4,987.68-	
	C				SU20-GA01	29,609.43-	
	C				SU26-GA01	3,964.66-	
	C				WR04-GL01	202.17-	
	C				WU08-GA01	242.48-	
	C				WU08-GA05	420.21-	
	C				WU23-GA01	2,566.77-	
TOTAL AGENCY TRANSFERS RR27						212,054.15-	113,434.23-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	377.37-	377.37-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	351.29-	351.29-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	6,115.33-	6,115.33-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	1,951.91-	
	C				WY19-DA01	925.65-	2,877.56-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	103.53-	103.53-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	34,525.77-	34,525.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,937.90-	1,937.90-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	9,349.85-	
	C				AB02-GA01	14,157.89-	
	C				BF02-GA01	1,659.86-	
	C				BF07-GA01	116.72-	
	C				BL01-GA01	905.36-	
	C				BS01-GA01	320.82-	
	C				BS01-GA02	55.00-	
	C				BS01-GA03	126.20-	
	C				BS01-GA04	101.32-	
	C				CC12-GA01	2,062.79-	
	C				CC12-GA02	595.29-	
	C				CS12-GA01	11,808.30-	
	C				SC16-GA01	2,704.11-	
	C				SU26-GA01	17,367.25-	
	C				WR04-GL01	99.57-	
	C				WU08-GA01	1,062.20-	
	C				WU08-GA05	1,840.81-	64,333.34-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	92.48-	92.48-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	31,023.30-	31,023.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	1,741.31-	1,741.31-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	8,476.13-	
	C				AB02-GA01	12,834.82-	
	C				BF02-GA01	1,504.85-	
	C				BF07-GA01	105.73-	
	C				BL01-GA01	820.73-	
	C				BS01-GA01	290.85-	
	C				BS01-GA02	49.86-	
	C				BS01-GA03	114.38-	
	C				BS01-GA04	91.81-	
	C				CC12-GA01	1,870.09-	
	C				CS12-GA01	10,706.18-	
	C				SC16-GA01	2,451.18-	
	C				SU26-GA01	15,745.61-	
	C				WR04-GL01	112.90-	
	C				WU08-GA01	963.08-	
	C				WU08-GA05	1,668.82-	
							57,807.02-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	903.78-	903.78-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	44,729.33-	
	C				BF02-GA01	23,306.65-	
	C				BF07-GA01	1,638.88-	
	C				BL01-GA01	12,713.05-	
	C				WU08-GA01	14,213.82-	
	C				WU08-GA05	24,630.95-	
	C				WU23-GA01	1,116.19-	
							122,348.87-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	260,700.01-	260,700.01-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	14,632.83-	14,632.83-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	54,450.20-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	125,056.35-	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	2,833.82-	
	C				BS01-GA02	485.86-	
	C				BS01-GA03	1,114.69-	
	C				BS01-GA04	895.03-	
	C				CC12-GA01	18,220.04-	
	C				CC12-GA02	34.49-	
	C				CS12-GA01	104,299.62-	
	C				SC16-GA01	23,886.35-	
	C				SU26-GA01	153,402.15-	
	C				WR04-GL01	1,094.77-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
	C				WU23-GA01	.00	
TOTAL AGENCY TRANSFERS RR28						1,085,645.06-	485,773.37-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	592,614.26-	592,614.26-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	15,590.61-	
	C				WY19-DA03	462.46-	
							16,053.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	7,641.81-	7,641.81-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,101,249.79-	
	C				BF01-GA01	110,372.97-	
	C				BF02-GA01	84,168.59-	
	C				BF07-GA01	13,747.75-	
	C				BL01-GA01	106,649.88-	
	C				WU08-GA03	65,088.35-	
	C				WU08-GA05	123,463.60-	
	C				WU23-GA01	85,750.46-	
							1,690,491.39-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	2,457,589.69-	2,457,589.69-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	110,918.76-	110,918.76-
TOTAL AGENCY TRANSFERS RR29						4,875,308.98-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,084,271.62-	1,084,271.62-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	83,686.61-	
	C				WY19-DA01	4,998.50-	
	C				WY19-DA03	3,656.12-	
							92,341.23-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	9,702.80-	
	C				WY19-DA03	7,097.06-	
							16,799.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	31,801.90-	31,801.90-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	160,529.18-	
	C				SH16-GA01	148,713.77-	
	C				SU26-GA01	378,710.75-	
	C				SU50-GA01	44,265.98-	
							732,219.68-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	210,207.96-	
	C				SH16-GA01	194,736.05-	
	C				SU26-GA01	495,909.93-	
	C				SU50-GA01	57,964.91-	
							958,818.85-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	109,412.49-	
	C				SC54-GA01	7,754.73-	
							117,167.22-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	120,929.60-	
	C				SC54-GA01	8,571.01-	
							129,500.61-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	5,494.99-	
	C				BS01-GA02	578.23-	
	C				BS01-GA03	2,161.54-	
	C				BS01-GA04	1,712.44-	
	C				BS01-GA05	242.53-	
							10,189.73-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	23,426.02-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA02	2,465.09-	
	C				BS01-GA03	9,214.96-	
	C				BS01-GA04	7,300.42-	
	C				BS01-GA05	1,033.92-	
							43,440.41-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,576,729.54-	
	C				BF01-GA01	427,756.14-	
	C				BF02-GA01	372,972.99-	
	C				BF07-GA01	56,568.90-	
	C				BL01-GA01	438,812.55-	
	C				CS12-GA01	1,635,270.44-	
	C				WR04-GL01	63,990.71-	
	C				WU08-GA01	244,445.85-	
	C				WU08-GA03	159,871.21-	
	C				WU08-GA05	726,849.08-	
	C				WU23-GA01	151,823.87-	
							5,855,091.28-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	7,473,926.74-	
							7,473,926.74-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	419,504.05-	
							419,504.05-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,849,150.82-	
	C				AB02-GA01	3,495,457.19-	
	C				BF01-GA01	.00	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	79,208.22-	
	C				BS01-GA02	8,335.00-	
	C				BS01-GA03	31,157.72-	
	C				BS01-GA04	24,684.24-	
	C				BS01-GA05	3,495.93-	
	C				CC12-GA01	535,120.94-	
	C				CS12-GA01	2,558,068.63-	
	C				SC16-GA01	630,855.88-	
	C				SC54-GA01	44,712.62-	
	C				SE24-GA01	1,015,366.74-	
	C				SH16-GA01	940,632.85-	
	C				SU26-GA01	2,395,391.96-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				SU50-GA01	279,987.72-	
	C				WR04-GL01	.00	
	C				WU08-GA01	.00	
	C				WU08-GA03	.00	
	C				WU08-GA05	.00	
	C				WU23-GA01	.00	
	C				WW28-GA01	34,857.69-	13,926,484.15-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,276,283.46-	
	C				CC12-GA01	144,636.36-	
	C				WW28-GA01	12,727.46-	1,433,647.28-
TOTAL AGENCY TRANSFERS RR30						32,325,204.61-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,981.21-	2,981.21-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,215.47-	5,012.56-
	C				WY19-DA03	2,797.09-	
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	8,250.89-	8,250.89-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	2,733.42-	5,377.60-
	C				WY19-DA03	2,644.18-	
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	2,216.98-	13,094.75-
	C				WY19-DA03	10,877.77-	
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	345.81-	345.81-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	13,135.03-	13,135.03-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	1,019.11-	1,019.11-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	742.86-	742.86-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	137,713.14-	138,025.18-
	C				WR04-GL01	312.04-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	188,378.48-	188,378.48-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	10,573.50-	10,573.50-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	67,612.75-	
	C				AB02-GA01	102,380.63-	
	C				BF01-GA01	11,904.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	844.13-	
	C				BL01-GA01	6,552.94-	
	C				BS01-GA01	1,949.11-	
	C				BS01-GA02	334.72-	
	C				BS01-GA03	767.33-	
	C				BS01-GA04	615.96-	
	C				CC12-GA01	14,926.59-	
	C				CS12-GA01	.00	
	C				SC16-GA01	16,446.80-	
	C				SU26-GA01	105,561.90-	
	C				WR04-GL01	774.44-	
	C				WU08-GA03	7,020.76-	
	C				WU08-GA05	13,320.76-	
							351,013.59-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	32,406.77-	
							32,406.77-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	5,030.28-	
							5,030.28-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	598.36-	
	C				BS01-GA02	102.76-	
	C				BS01-GA03	235.56-	
	C				BS01-GA04	189.09-	
							1,125.77-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,332.51-	
							1,332.51-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	244,753.77-	
	C				WR04-GL01	554.47-	
							245,308.24-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	338,603.45-	
							338,603.45-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	19,005.47-	
							19,005.47-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	121,442.34-	
	C				AB02-GA01	183,892.51-	
	C				BF01-GA01	21,381.35-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-31G3	RS07-RS01	28,398.13-	28,398.13-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	136,006.54-	
	C				AB02-GA01	312,409.94-	
	C				BF01-GA01	.00	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	5,946.48-	
	C				BS01-GA02	1,019.59-	
	C				BS01-GA03	2,340.06-	
	C				BS01-GA04	1,878.95-	
	C				CC12-GA01	45,529.36-	
	C				CS12-GA01	.00	
	C				SC16-GA01	50,171.72-	
	C				SU26-GA01	322,000.31-	
	C				WR04-GL01	1,370.26-	
	C				WU08-GA01	23,444.86-	
	C				WU08-GA05	40,628.57-	942,746.64-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	97,908.94-	97,908.94-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	15,198.73-	15,198.73-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	1,808.11-	
	C				BS01-GA02	310.02-	
	C				BS01-GA03	711.53-	
	C				BS01-GA04	571.33-	3,400.99-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	1,420.24-	1,420.24-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	70,357.51-	
	C				BF01-GA01	31,789.21-	
	C				BF02-GA01	4,590.50-	
	C				BF07-GA01	2,577.74-	
	C				BL01-GA01	19,996.34-	
	C				CS12-GA01	260,788.39-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	WR04-GL01	590.68-	
	C				WU08-GA01	11,915.35-	
	C				WU08-GA03	10,545.54-	
	C				WU08-GA05	40,652.20-	453,803.46-
	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	295,126.65-	295,126.65-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	16,565.17-	16,565.17-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB01-GA01	85,041.86-	
	C				AB02-GA01	195,326.23-	
	C				BF01-GA01	.00	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	3,718.01-	
	C				BS01-GA02	637.42-	
	C				BS01-GA03	1,462.46-	
	C				BS01-GA04	1,174.29-	
	C				CC12-GA01	28,458.64-	
	C				CS12-GA01	.00	
	C				SC16-GA01	31,358.87-	
	C				SU26-GA01	201,268.27-	
	C				WR04-GL01	1,475.94-	
	C				WU08-GA01	.00	
	C				WU08-GA03	.00	
	C				WU08-GA05	.00	549,921.99-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	61,369.82-	61,369.82-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	9,526.25-	9,526.25-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4	BS01-GA01	1,133.68-	
	C				BS01-GA02	194.36-	
	C				BS01-GA03	445.92-	
	C				BS01-GA04	358.06-	2,132.02-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5	SE22-GA01	83,744.16-	
	C				SH16-GA01	68,981.44-	
	C				SU26-GA01	23,168.81-	175,894.41-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	22,447.90-	22,447.90-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5	BS01-GA01	2,671.51-	
	C				BS01-GA02	73.38-	
	C				BS01-GA03	1,050.85-	
	C				BS01-GA04	843.80-	
	C				BS01-GA05	231.34-	4,870.88-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	90.91-	90.91-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	16,793.73-	
	C				WR04-GL01	38.04-	
	C				WU08-GA01	1,208.52-	
	C				WU08-GA05	2,094.24-	20,134.53-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	22,016.55-	22,016.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,235.77-	1,235.77-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	8,283.09-	
	C				AB02-GA01	12,542.55-	
	C				BF02-GA01	1,470.43-	
	C				BF07-GA01	103.39-	
	C				BL01-GA01	802.07-	
	C				BS01-GA01	238.74-	
	C				BS01-GA02	40.93-	
	C				BS01-GA03	93.91-	
	C				BS01-GA04	75.40-	
	C				CC12-GA01	1,827.38-	
	C				CS12-GA01	.00	
	C				SC16-GA01	2,013.59-	
	C				SU26-GA01	12,923.80-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-31G6			
	C				WR04-GI01	94.77-	
	C				WU08-GA01	188.20-	
	C				WU08-GA05	326.12-	41,024.37-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	3,951.98-	3,951.98-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	613.45-	613.45-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	73.01-	
	C				BS01-GA02	12.52-	
	C				BS01-GA03	28.72-	
	C				BS01-GA04	23.06-	137.31-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	1,468.05-	1,468.05-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	34,083.45-	34,083.45-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	44,631.22-	44,631.22-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	5,822.00-	5,822.00-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	6,434.84-	6,434.84-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	276.28-	
	C				BS01-GA02	47.37-	
	C				BS01-GA03	108.67-	
	C				BS01-GA04	87.26-	519.58-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	1,177.82-	
	C				BS01-GA02	201.93-	
	C				BS01-GA03	463.30-	
	C				BS01-GA04	372.01-	2,215.06-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	391,827.94-	391,827.94-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	21,992.91-	21,992.91-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	86,234.57-	
	C				AB02-GA01	160,902.55-	
	C				BF02-GA01	18,863.49-	
	C				BF07-GA01	1,326.44-	
	C				BL01-GA01	10,289.55-	
	C				BS01-GA01	3,646.12-	
	C				BS01-GA02	625.11-	
	C				BS01-GA03	1,434.21-	
	C				BS01-GA04	1,151.60-	
	C				CC12-GA01	49,838.52-	
	C				CS12-GA01	134,197.16-	
	C				SC16-GA01	30,733.66-	
	C				SU26-GA01	197,374.80-	
	C				WR04-GL01	501.58-	
	C				WU08-GA01	12,071.57-	
	C				WU08-GA05	20,918.66-	
							730,109.59-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	34,391.04-	
	C				AB02-GA01	64,169.24-	
	C				BF02-GA01	7,522.91-	
	C				BF07-GA01	529.00-	
	C				BL01-GA01	4,103.56-	
	C				CC12-GA01	19,876.01-	
	C				CS12-GA01	53,518.92-	
	C				WR04-GL01	200.03-	
	C				WU08-GA01	4,814.24-	
	C				WU08-GA05	8,342.53-	
							197,467.48-
TOTAL AGENCY TRANSFERS RR31						10,680,863.79-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	503,457.19-	503,457.19-		
		RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	4,707.47-			
					WY19-DA01	60.60-	4,768.07-		
		RXU	STATUTORY PASS THRU	OEC-RSA-32D1					
					WY19-DA01	438.40-		438.40-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	5,681.28-	5,681.28-		
		RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1			729,804.78-		
					AB01-GA01	128,219.98-			
					BF02-GA01	113,808.54-			
					BF07-GA01	8,002.77-			
					BL01-GA01	62,079.45-			
					CS12-GA01	323,858.90-			
					WR04-GL01	1,773.48-			
					WU08-GA01	26,956.72-			
					WU08-GA05	46,712.87-			
					WW28-GA01	18,392.07-			
				RXL	ROPS	OEC-RSA-32G1			1,489,687.85-
							RS07-RP01	1,489,687.85-	
				RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1			83,614.70-
							RS07-RS01	83,614.70-	
				RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			83,614.70-
							AB01-GA01	429,816.09-	
							AB02-GA01	726,835.94-	
							BF02-GA01	18,166.97-	
							BF07-GA01	1,277.46-	
							BL01-GA01	9,909.58-	
							BS01-GA01	12,641.43-	
					BS01-GA02	832.82-			
					BS01-GA03	4,972.50-			
					BS01-GA04	1,534.22-			
					BS01-GA05	802.56-			
					CC12-GA01	105,896.02-			
					CS12-GA01	439,422.63-			
					SC16-GA01	40,945.33-			

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	79,725.34-	
	C				SU20-GA01	473,271.20-	
	C				SU26-GA01	306,780.31-	
	C				WR04-GL01	5,945.01-	
	C				WU08-GA01	4,303.03-	
	C				WU08-GA05	7,456.65-	
	C				WU23-GA01	58,289.26-	
	C				WW28-GA01	46,974.09-	
							2,775,798.44-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	288,249.10-	
	C				SU26-GA01	91,516.74-	
							379,765.84-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	24,938.03-	
	C				SC54-GA01	48,557.27-	
							73,495.30-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	7,699.35-	
	C				BS01-GA02	507.23-	
	C				BS01-GA03	3,028.53-	
	C				BS01-GA04	934.43-	
	C				BS01-GA05	488.81-	
							12,658.35-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	75,139.91	
	C				AB02-GA01	75,139.91-	
	C				CC12-GA01	10,947.48-	
							10,947.48-
TOTAL AGENCY TRANSFERS RR32						6,070,117.68-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	12,753.47-	12,753.47-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	2,374,684.84-	
	C				BF04-GA01	375,151.80-	
	C				BF08-GA01	14,354.76-	
	C				BL01-GA01	229,954.25-	
	C				CS17-GA01	1,058,272.40-	
	C				UD44-GA01	164,610.23-	
	C				VP02-GA01	397,067.04-	
	C				WY20-GI01	46,509.93-	4,660,605.25-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	4,010,382.80-	4,010,382.80-
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G1	RS09-RS01	16,105.23-	16,105.23-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G1	AB01-GA01	.00	
	C				AB02-GA01	390,432.40-	
	C				BF04-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	1,769.46-	
	C				BS01-GA02	303.37-	
	C				BS01-GA03	696.05-	
	C				BS01-GA04	558.88-	
	C				BS01-GA05	182.45-	
	C				CC17-GA01	28,961.98-	
	C				CS17-GA01	111,529.58-	
	C				CS18-GA01	22,683.05-	
	C				SC66-GA01	78,207.48-	
	C				SU32-GA01	318,303.52-	
	C				UD44-GA01	.00	
	C				VP02-GA01	15,692.35-	
	C				WR03-GL01	1,041.79-	
	C				WY20-GI01	1,838.10-	972,200.46-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,375,679.21-	1,375,679.21-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	238,201.31-	238,201.31-
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA01	44,773.12-	
	C				BS01-GA02	7,676.27-	
	C				BS01-GA03	17,612.33-	
	C				BS01-GA04	14,141.33-	
	C				BS01-GA05	4,616.67-	
							88,819.72-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	2,148.39-	2,148.39-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	52,728.57-	
	C				SU58-GA01	1,888.99-	
							54,617.56-
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	69,046.41-	
					SU58-GA01	2,473.58-	
							71,519.99-
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	13,033.27-	13,033.27-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	14,405.19-	14,405.19-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	398.08-	
	C				BS01-GA02	68.24-	
	C				BS01-GA03	156.57-	
	C				BS01-GA04	125.72-	
	C				BS01-GA05	41.06-	
							789.67-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2			
	C				BS01-GA01	1,697.09-	
	C				BS01-GA02	290.91-	
	C				BS01-GA03	667.50-	
	C				BS01-GA04	535.97-	
	C				BS01-GA05	175.02-	
							3,366.49-
	C	RXL	ROPS	OQM-RSA-33G2			
					RS09-RP01	1,191,527.35-	1,191,527.35-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OQM-RSA-33G2	RS09-RS01	4,785.04-	
							4,785.04-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				AB01-GA01	41,026.53-	
	C				AB02-GA01	62,123.92-	
	C				BF04-GA01	6,480.92-	
	C				BF08-GA01	248.01-	
	C				BL01-GA01	3,972.98-	
	C				BS01-GA01	1,407.73-	
	C				BS01-GA02	241.31-	
	C				BS01-GA03	553.69-	
	C				BS01-GA04	444.58-	
	C				BS01-GA05	145.19-	
	C				CC17-GA01	4,735.25-	
	C				CS17-GA01	44,365.02-	
	C				CS18-GA01	2,970.44-	
	C				SC66-GA01	18,435.62-	
	C				SU32-GA01	81,819.36-	
	C				SU58-GA01	2,931.17-	
	C				UD44-GA01	2,843.80-	
	C				VP02-GA01	12,484.32-	
	C				WR03-GL01	158.85-	
	C				WY20-GI01	1,462.40-	
							288,851.09-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	61,061.46-	
	C				AB02-GA01	92,461.47-	
	C				BF04-GA01	9,645.80-	
	C				BF08-GA01	369.12-	
	C				BL01-GA01	5,913.14-	
	C				CC17-GA01	6,194.64-	
	C				CS17-GA01	66,030.21-	
	C				CS18-GA01	4,421.03-	
	C				UD44-GA01	4,232.54-	
	C				VP02-GA01	18,580.91-	
	C				WR03-GL01	236.42-	
	C				WY20-GI01	2,176.54-	
							271,323.28-
TOTAL AGENCY TRANSFERS RR33						13,291,114.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	78,312.07-	78,312.07-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	669,735.49-	669,735.49-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	749.49-	749.49-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	1,100.05-	1,100.05-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	1,215.84-	1,215.84-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	67,053.70-	153,577.64-
	C				BF02-GA01	11,904.75-	
	C				BF07-GA01	837.03-	
	C				BL01-GA01	6,493.84-	
	C				UF01-GA01	54,505.84-	
	C				WR01-GL01	654.23-	
	C				WU23-GA01	12,128.25-	
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	151,940.32-	151,940.32-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	2,527.36-	2,527.36-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB01-GA01	.00	
	C				AB02-GA01	51,226.71-	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	.00	
	C				BS01-GA03	.00	
	C				BS01-GA05	.00	
	C				CC14-GA01	55,214.92-	
	C				SC54-GA01	11,891.14-	
	C				SU20-GA01	74,943.58-	
	C				UF01-GA01	.00	
	C				UF01-GA05	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			
	C				WR01-GL01	.00	
	C				WU23-GA01	.00	
							193,276.35-
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1			
	C				SU20-GA01	5,963.00-	
							5,963.00-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G1			
	C				BS01-GA01	2,300.80-	
	C				BS01-GA03	905.14-	
	C				BS01-GA05	237.29-	
							3,443.23-
		RXU	STATUTORY PASS THRU	OEHRSA-34G1			
	C				AB02-GA01	9,976.79-	
	C				AB02-GA01	8,568.09	
	C				CC14-GA01	6,631.47-	
							8,040.17-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2			
	C				RS28-RA01	5,537.87-	
							5,537.87-
		RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2			
	C				SC54-GA01	11,476.10-	
							11,476.10-
		RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2			
	C				SC54-GA01	12,684.11-	
							12,684.11-
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				AB01-GA01	495,367.09-	
	C				BF02-GA01	87,938.28-	
	C				BF07-GA01	6,183.61-	
	C				BL01-GA01	47,968.05-	
	C				UF01-GA01	402,623.32-	
	C				WR01-GL01	4,648.62-	
	C				WU23-GA01	89,590.17-	
							1,134,319.14-
		RXL	ROPS	OEHRSA-34G2			
	C				RS08-RP01	1,058,237.68-	
							1,058,237.68-
		RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G2			
	C				RS08-RS01	17,602.64-	
							17,602.64-
		RXQ	RESIDUAL BALANCE	OEHRSA-34G2			
	C				AB01-GA01	.00	
	C				AB02-GA01	365,320.29-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXQ	RESIDUAL BALANCE	OEH-RSA-34G2			
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	.00	
	C				BS01-GA03	.00	
	C				BS01-GA05	.00	
	C				CC14-GA01	398,064.44-	
	C				SC54-GA01	84,789.76-	
	C				SU20-GA01	497,961.30-	
	C				UF01-GA01	.00	
	C				UF01-GA05	.00	
	C				WR01-GL01	.00	
	C				WU23-GA01	.00	
							1,346,135.79-
		RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G2			
	C				SU20-GA01	152,928.67-	
							152,928.67-
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	C				BS01-GA01	16,997.61-	
	C				BS01-GA03	6,686.04-	
	C				BS01-GA05	1,752.62-	
							25,436.27-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	104,095.28-	
	C				AB02-GA01	89,397.55	
	C				CC14-GA01	74,052.02-	
							88,749.75-
TOTAL AGENCY TRANSFERS RR34						5,122,989.03-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	23,953.34-	23,953.34-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	4,502.51-	
	C				BS01-GA02	771.94-	
	C				BS01-GA03	1,771.02-	
	C				BS01-GA04	1,422.05-	
	C				BS01-GA05	464.21-	
TOTAL AGENCY TRANSFERS RR35						1,141,269.42-	8,931.73-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	330,375.16-	330,375.16-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	249,168.05-	249,168.05-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	99,661.65-	99,661.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	2,987.37-	2,987.37-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	307,493.55-	
	C				BF02-GA01	32,546.89-	
	C				BF03-GA01	21,733.34-	
	C				BF07-GA01	2,288.91-	
	C				BF08-GA01	750.63-	
	C				BL01-GA01	29,775.69-	
	C				CC15-GA01	54,548.85-	
		RXL	ROPS	OEI-RSA-36G1			449,137.86-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RP01	479,242.48-	479,242.48-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	RS10-RS01	927.83-	927.83-
	C				AB01-GA01	.00	
	C				AB02-GA01	275,838.66-	
	C				BF02-GA01	.00	
	C				BF03-GA01	.00	
	C				BF07-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	4,037.72-	
	C				BS01-GA02	471.13-	
	C				BS01-GA03	507.32-	
	C				BS01-GA05	132.99-	
	C				CC15-GA01	286,900.12-	
	C				SC54-GA01	36,759.90-	
	C				SU48-GA01	97,898.09-	
	C				SU54-GA01	91,600.25-	
	C				WR04-GL01	2,256.84-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,643.25-	
	C				WU23-GA01	32,946.50-	830,992.77-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	36,380.08-	
	C				SU54-GA01	344,953.84-	381,333.92-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	44,445.64-	44,445.64-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	3,607.57-	
	C				BS01-GA02	420.95-	
	C				BS01-GA03	453.27-	
	C				BS01-GA05	118.82-	4,600.61-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	3,153.26-	3,153.26-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	61,203.60-	
	C				SU54-GA01	22,178.84-	83,382.44-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	80,144.21-	
	C				SU54-GA01	29,042.51-	109,186.72-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	14,918.96-	14,918.96-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	16,489.38-	16,489.38-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	582.65-	
	C				BS01-GA02	23.42-	
	C				BS01-GA03	175.47-	
	C				BS01-GA05	45.99-	827.53-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	2,483.93-	
	C				BS01-GA02	99.84-	
	C				BS01-GA03	748.03-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	196.07-	
							3,527.87-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	663,821.52-	
							663,821.52-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	1,285.17-	
							1,285.17-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	144,003.95-	
	C				AB02-GA01	218,056.16-	
	C				BF02-GA01	4,916.15-	
	C				BF03-GA01	20,357.78-	
	C				BF07-GA01	345.69-	
	C				BF08-GA01	703.08-	
	C				BL01-GA01	13,943.56-	
	C				BS01-GA01	4,941.25-	
	C				BS01-GA02	198.63-	
	C				BS01-GA03	1,488.09-	
	C				BS01-GA05	390.04-	
	C				CC15-GA01	351,247.54-	
	C				SC54-GA01	50,609.09-	
	C				SU48-GA01	227,757.43-	
	C				SU54-GA01	82,534.31-	
	C				WR04-GL01	1,866.00-	
	C				WT01-GL01	1,645.98-	
	C				WU23-GA01	26,042.81-	
							1,151,047.54-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	89,369.88-	
	C				AB02-GA01	135,327.14-	
	C				BF02-GA01	3,050.99-	
	C				BF03-GA01	12,634.17-	
	C				BF07-GA01	214.54-	
	C				BF08-GA01	436.33-	
	C				BL01-GA01	8,653.47-	
	C				WR04-GL01	1,158.05-	
	C				WT01-GL01	1,021.50-	
	C				WU23-GA01	16,162.34-	
							268,028.41-
TOTAL AGENCY TRANSFERS RR36						5,188,542.14-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXQ	RESIDUAL BALANCE	OEL-RSA-38D1	WU23-DA01	323,460.55-	323,460.55-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	51,666.50-	51,666.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	3,375.69-	3,375.69-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	9,102.21-	9,102.21-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	10,060.34-	10,060.34-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	355.47-	531.95-
	C				BS01-GA03	139.83-	
	C				BS01-GA05	36.65-	
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,515.40-	2,267.76-
	C				BS01-GA03	596.10-	
	C				BS01-GA05	156.26-	
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,576.53-	5,576.53-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	544.45-	814.75-
	C				BS01-GA03	214.16-	
	C				BS01-GA05	56.14-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,213,690.85-	1,213,690.85-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	66,723.85-	66,723.85-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	118,239.55-	
	C				AB02-GA01	179,007.22-	
	C				BF03-GA01	20,692.94-	
	C				BF08-GA01	714.61-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEL-RSA-38G1			
	C				BL01-GA01	11,447.07-	
	C				BS01-GA01	3,867.51-	
	C				BS01-GA03	1,521.33-	
	C				BS01-GA05	398.80-	
	C				CC16-GA01	93,853.55-	
	C				SC54-GA01	39,613.29-	
	C				SU48-GA01	168,056.22-	
	C				WR04-GL01	1,477.25-	
	C				WT01-GL01	1,303.10-	
	C				WU23-GA01	21,380.41-	
							661,572.85-
		RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1			
	C				SU48-GA01	332,188.45-	
							332,188.45-
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	54,533.68-	
	C				AB02-GA01	82,560.53-	
	C				AB02-GA01	69,089.79	
	C				BF03-GA01	9,543.86-	
	C				BF08-GA01	329.60-	
	C				BL01-GA01	5,279.55-	
	C				CC16-GA01	25,277.55-	
	C				WR04-GL01	681.33-	
	C				WT01-GL01	601.01-	
	C				WU23-GA01	9,860.93-	
							119,578.25-
TOTAL AGENCY TRANSFERS RR38						2,800,610.53-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXQ	RESIDUAL BALANCE	OEJ-RSA-39D1	WU23-DA01	331,699.42-	331,699.42-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	52,721.95-	52,721.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	3,455.58-	3,455.58-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	7,856.36-	49,987.13-
	C				SU48-GA01	42,130.77-	
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	10,287.67-	65,456.61-
	C				SU48-GA01	55,168.94-	
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	9,314.53-	9,314.53-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	10,295.00-	10,295.00-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	363.74-	544.33-
	C				BS01-GA03	143.09-	
	C				BS01-GA05	37.50-	
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,550.66-	2,320.57-
	C				BS01-GA03	610.02-	
	C				BS01-GA05	159.89-	
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	405,158.38-	518,331.31-
	C				BF02-GA01	11,211.90-	
	C				BF03-GA01	59,867.61-	
	C				BF07-GA01	788.64-	
	C				BF08-GA01	2,067.51-	
	C				BL01-GA01	39,237.27-	
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,060,029.15-	1,060,029.15-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	58,276.15-	58,276.15-
		RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB01-GA01	.00	
	C				AB02-GA01	176,913.74-	
	C				BF02-GA01	.00	
	C				BF03-GA01	.00	
	C				BF07-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	4,008.94-	
	C				BS01-GA03	1,577.09-	
	C				BS01-GA05	413.36-	
	C				CC16-GA01	88,220.22-	
	C				SC54-GA01	41,064.03-	
	C				SU20-GA01	37,995.15-	
	C				SU48-GA01	203,753.85-	
	C				WR04-GL01	1,483.43-	
	C				WT01-GL01	1,251.42-	
	C				WU23-GA01	21,131.88-	577,813.11-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	84,482.60-	
	C				CC16-GA01	30,616.89-	
	C				WR04-GL01	708.38-	
	C				WT01-GL01	597.59-	
	C				WU23-GA01	10,091.21-	126,496.67-
TOTAL AGENCY TRANSFERS RR39						2,866,741.51-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	242.44-	242.44-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	70.78-	70.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	145.34-	145.34-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,594.26-	2,881.73-
	C				SH16-GA01	1,287.47-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,087.63-	3,773.54-
	C				SH16-GA01	1,685.91-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	387.22-	387.22-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	427.99-	427.99-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	18.37-	18.37-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	78.34-	78.34-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	266.26-	266.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,901.83-	1,901.83-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	9,526.04-	
	C				AB02-GA01	14,424.78-	
	C				BF01-GA01	1,675.89-	
	C				BF07-GA01	118.91-	
	C				BL01-GA01	922.36-	
	C				BS01-GA01	326.88-	
	C				CC18-GA01	11,088.51-	
	C				SC16-GA01	2,755.39-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	12,444.57-	
	C				SH16-GA01	10,049.86-	
	C				WR04-GL01	117.35-	
	C				WT09-GL01	692.97-	
	C				WU08-GA01	1,082.09-	
	C				WU08-GA05	1,874.90-	
	C				WW21-GA01	2,528.77-	
							69,629.27-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,818.41-	
	C				AB02-GA01	4,267.75-	
	C				BF01-GA01	495.84-	
	C				BF07-GA01	35.17-	
	C				BL01-GA01	272.89-	
	C				CC18-GA01	1,547.59-	
	C				WR04-GL01	34.72-	
	C				WT09-GL01	205.02-	
	C				WU08-GA01	320.14-	
	C				WU08-GA05	554.70-	
	C				WW21-GA01	748.16-	
							11,300.39-
TOTAL AGENCY TRANSFERS RR41						91,123.50-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	27,710.86-	27,710.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	279.91-	279.91-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	645.43-	645.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	4,610.20-	4,610.20-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	23,473.76-	
	C				AB02-GA01	35,544.64-	
	C				BF01-GA01	4,134.17-	
	C				BF07-GA01	292.99-	
	C				BL01-GA01	2,272.93-	
	C				BS01-GA01	805.62-	
	C				CC18-GA01	24,165.42-	
	C				SC16-GA01	6,790.39-	
	C				SE44-GA01	30,686.48-	
	C				SH16-GA01	24,775.06-	
	C				WR04-GL01	335.97-	
	C				WT09-GL01	1,983.88-	
	C				WU08-GA01	2,667.65-	
	C				WU08-GA05	4,622.36-	
	C				WW21-GA01	6,235.57-	
TOTAL AGENCY TRANSFERS RR42						202,033.29-	168,786.89-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	7,721.14-	7,721.14-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	1,141.54-	1,141.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	4,126.06-	4,126.06-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	615,311.84-	
	C				BF01-GA01	80,631.84-	
	C				BF07-GA01	5,727.72-	
	C				BL01-GA01	45,338.77-	
	C				WU08-GA01	41,189.49-	
	C				WU08-GA05	71,348.90-	
	C				WW21-GA01	38,373.46-	897,922.02-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	4,956.91-	4,956.91-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	35,406.51-	35,406.51-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	.00	
	C				AB02-GA01	393,008.19-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	6,469.81-	
	C				BS01-GA03	10.95-	
	C				BS01-GA04	10.95-	
	C				BS01-GA05	5.47-	
	C				CC18-GA01	276,904.96-	
	C				SC16-GA01	59,697.77-	
	C				SE44-GA01	268,363.02-	
	C				SH16-GA01	216,798.65-	
	C				SU62-GA01	2,107.46-	
	C				WR04-GL01	3,703.20-	
	C				WT09-GL01	21,903.86-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
	C				WW21-GA01	47,306.31-	1,296,290.60-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	142,915.29-	
	C				SH16-GA01	115,290.13-	
	C				SU62-GA01	1,177.68-	259,383.10-
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	31,901.50-	31,901.50-
	C	RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	4,543.49-	
	C				BS01-GA03	7.18-	
	C				BS01-GA04	7.18-	
	C				BS01-GA05	3.59-	4,561.44-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	68,778.17	
	C				AB02-GA01	68,778.17-	
	C				CC18-GA01	34,123.29-	
	C				WR04-GL01	648.09-	
	C				WT09-GL01	3,833.28-	38,604.66-
TOTAL AGENCY TRANSFERS RR43						2,582,015.48-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,639.21-	3,639.21-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	604.49-	604.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	1,856.00-	1,856.00-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	13,592.47-	24,568.32-
	C				SH16-GA01	10,975.85-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	17,798.91-	32,171.45-
	C				SH16-GA01	14,372.54-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	3,300.94-	3,300.94-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	3,648.40-	3,648.40-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	156.65-	156.65-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	667.84-	667.84-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	162,904.61-	259,953.15-
	C				BF01-GA01	28,668.09-	
	C				BF07-GA01	2,033.29-	
	C				BL01-GA01	15,775.14-	
	C				WU08-GA01	18,505.61-	
	C				WU08-GA05	32,066.41-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	2,841.11-	2,841.11-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	20,293.66-	20,293.66-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				AB01-GA01	.00	
	C				AB02-GA01	199,824.81-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	4,528.19-	
	C				CC18-GA01	140,776.41-	
	C				SC16-GA01	38,166.35-	
	C				SE44-GA01	172,403.98-	
	C				SH16-GA01	139,215.39-	
	C				WR04-GL01	1,887.32-	
	C				WT09-GL01	11,147.37-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
	C				WW21-GA01	35,034.33-	
							742,984.15-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	36,384.17-	
	C				CC18-GA01	19,451.39-	
	C				WR04-GL01	343.64-	
	C				WT09-GL01	2,029.71-	
	C				WW21-GA01	6,379.06-	
							64,587.97-
TOTAL AGENCY TRANSFERS RR44						1,161,273.34-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	9,286.11-	9,286.11-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,305.03-	1,305.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	4,283.55-	4,283.55-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	29,607.02-	53,514.80-
	C				SH16-GA01	23,907.78-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	38,769.47-	70,075.96-
	C				SH16-GA01	31,306.49-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	7,189.89-	7,189.89-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	7,946.73-	7,946.73-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	341.20-	341.20-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	1,454.58-	1,454.58-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	88,928.30-	160,738.25-
	C				SH16-GA01	71,809.95-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	19,686.23-	19,686.23-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,335.55-	2,335.55-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	43,159.52-	117,950.09-
	C				WU08-GA05	74,790.57-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	7,499.82-	7,499.82-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	53,570.15-	53,570.15-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	311,559.23-	
	C				AB02-GA01	471,774.59-	
	C				BF01-GA01	54,829.99-	
	C				BF07-GA01	3,889.28-	
	C				BL01-GA01	30,169.80-	
	C				BS01-GA01	8,469.40-	
	C				CC18-GA01	334,412.37-	
	C				SC16-GA01	71,388.22-	
	C				SE44-GA01	322,480.93-	
	C				SH16-GA01	260,404.66-	
	C				WR04-GL01	1,330.96-	
	C				WT09-GL01	7,862.56-	
	C				WU08-GA01	.00	
	C				WU08-GA05	.00	
	C				WW21-GA01	82,719.07-	1,961,291.06-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	52,334.40-	
	C				AB02-GA01	79,246.70-	
	C				BF01-GA01	9,210.10-	
	C				BF07-GA01	653.32-	
	C				BL01-GA01	5,067.79-	
	C				CC18-GA01	41,430.17-	
	C				WR04-GL01	223.56-	
	C				WT09-GL01	1,320.72-	
	C				WW21-GA01	13,894.79-	203,381.55-
TOTAL AGENCY TRANSFERS RR45						2,681,850.55-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	OEWSA-46D1	WY19-DA01	476.09-	476.09-
		RXU	STATUTORY PASS THRU	OEWSA-46D1	WY19-DA01	174.10-	174.10-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWSA-46D2	WY19-DA01	714.92-	714.92-
		RXU	STATUTORY PASS THRU	OEWSA-46D2	WY19-DA01	239.41-	239.41-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWSA-46G1	RS28-RA01	302.21-	302.21-
		RXB	K-12 TAX PASS-THRU	OEWSA-46G1	SE44-GA01 SH16-GA01	3,940.66- 3,184.72-	7,125.38-
		RXC	K-12 FAC PASS-THRU	OEWSA-46G1	SE44-GA01 SH16-GA01	5,160.17- 4,170.30-	9,330.47-
		RXD	COMM COLLEGE TX P-TH	OEWSA-46G1	SC16-GA01	958.64-	958.64-
		RXE	COMM COLLEGE FAC P-T	OEWSA-46G1	SC16-GA01	1,059.54-	1,059.54-
		RXF	COE TAX PASS THRU	OEWSA-46G1	BS01-GA01	45.49-	45.49-
		RXG	COE FAC PASS-THRU	OEWSA-46G1	BS01-GA01	193.95-	193.95-
		RXL	ROPS	OEWSA-46G1	RS13-RP01	517.88-	517.88-
		RXM	SUCCESSOR ADMIN FEE	OEWSA-46G1	RS13-RS01	3,699.14-	3,699.14-
		RXQ	RESIDUAL BALANCE	OEWSA-46G1	AB01-GA01 AB02-GA01	19,174.16- 28,441.00-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	63.48-	63.48-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	270.62-	270.62-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	772.59-	772.59-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	5,518.51-	5,518.51-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	34,562.10-	
	C				AB02-GA01	43,294.48-	
	C				BF01-GA01	5,026.90-	
	C				BF07-GA01	356.68-	
	C				BL01-GA01	2,821.34-	
	C				BS01-GA01	981.07-	
	C				CC18-GA01	21,559.70-	
	C				SC16-GA01	8,264.05-	
	C				SE44-GA01	36,887.35-	
	C				SH16-GA01	29,968.22-	
	C				UD50-GA01	.00	
	C				WR04-GL01	297.30-	
	C				WT09-GL01	1,733.40-	
	C				WU08-GA01	3,248.65-	
	C				WU08-GA05	5,624.60-	
	C				WW21-GA01	7,415.91-	202,041.75-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	11,770.09-	
	C				AB02-GA01	14,743.88-	
	C				BF01-GA01	1,711.90-	
	C				BF07-GA01	121.46-	
	C				BL01-GA01	960.80-	
	C				CC18-GA01	5,688.01-	
	C				WR04-GL01	101.25-	
	C				WT09-GL01	590.30-	
	C				WU08-GA01	1,106.32-	
	C				WU08-GA05	1,915.46-	
	C				WW21-GA01	2,525.48-	41,234.95-
TOTAL AGENCY TRANSFERS RR46						465,598.83-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	930.82-	930.82-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	29,585.65-	
	C				BF06-GA01	2,463.71-	
	C				BF08-GA01	188.91-	
	C				BL01-GA01	3,025.97-	35,264.24-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	139,563.00-	139,563.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	40,458.94-	40,458.94-
TOTAL AGENCY TRANSFERS RR48						216,217.00-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	4,899.34-	4,899.34-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	23,975.02-	23,975.02-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	10,555.81-	10,555.81-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	1,725.22-	1,725.22-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	27,005.75-	27,005.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	1,537.58-	1,537.58-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	575,322.87-	575,322.87-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	18,575.23-	18,575.23-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	122,540.68-	
	C				AB02-GA01	185,554.17-	
	C				BF01-GA01	21,573.84-	
	C				BF07-GA01	1,529.25-	
	C				BS01-GA01	4,204.39-	
	C				BS01-GA03	1,654.33-	
	C				BS01-GA04	1,328.76-	
	C				BS01-GA05	433.67-	
	C				CC22-GA01	141,760.66-	
	C				SC16-GA01	35,446.21-	
	C				SE22-GA01	156,984.66-	
	C				SH16-GA01	129,311.14-	
	C				WR04-GL01	1,752.62-	
	C				WU08-GA03	12,718.98-	
	C				WU08-GA05	24,129.10-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	7,382.72-	7,382.72-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,762,856.16-	2,762,856.16-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	89,203.27-	89,203.27-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	588,527.18-	
	C				AB02-GA01	891,169.87-	
	C				BF01-GA01	103,573.03-	
	C				BF07-GA01	7,346.14-	
	C				BS01-GA01	20,194.52-	
	C				BS01-GA03	7,942.71-	
	C				BS01-GA04	6,378.57-	
	C				BS01-GA05	2,081.74-	
	C				CC22-GA01	680,740.18-	
	C				SC16-GA01	170,230.99-	
	C				SE22-GA01	753,826.80-	
	C				SH16-GA01	620,958.15-	
	C				WR04-GI01	8,418.19-	
	C				WU08-GA03	61,080.13-	
	C				WU08-GA05	115,869.18-	
							4,038,337.38-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	3,314.17-	3,314.17-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,240,463.82-	1,240,463.82-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	40,050.37-	40,050.37-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	264,284.73-	
	C				AB02-GA01	400,189.72-	
	C				BF01-GA01	46,506.06-	
	C				BF07-GA01	3,299.07-	
	C				BS01-GA01	9,068.39-	
	C				BS01-GA03	3,566.97-	
	C				BS01-GA04	2,863.90-	
	C				BS01-GA05	935.16-	
	C				CC22-GA01	305,646.92-	
	C				SC16-GA01	76,430.22-	
	C				SE22-GA01	338,460.66-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5	WU08-GA03	95,540.19-	
	C				WU08-GA05	181,231.38-	276,771.57-
	C	RXL	ROPS	OEZ-RSA-51G5	RS15-RP01	2,441,792.72-	2,441,792.72-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5	RS15-RS01	78,837.21-	78,837.21-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	AB01-GA01	663,087.92-	
	C				AB02-GA01	1,004,072.18-	
	C				BF01-GA01	116,693.49-	
	C				BF07-GA01	8,277.19-	
	C				BS01-GA01	22,752.75-	
	C				BS01-GA03	8,949.73-	
	C				BS01-GA04	7,186.38-	
	C				BS01-GA05	2,345.90-	
	C				CC22-GA01	766,952.02-	
	C				SC16-GA01	191,785.16-	
	C				SE22-GA01	.00	
	C				SH16-GA01	699,573.61-	
	C				WR04-GL01	9,483.77-	
	C				WT09-GL01	28,022.95-	
	C				WU08-GA03	13,763.25-	
	C				WU08-GA05	26,107.67-	3,569,053.97-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,473,871.02-	1,473,871.02-
TOTAL AGENCY TRANSFERS RR51						19,848,491.84-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	937.19-	
	C				BS01-GA03	226.79-	
	C				BS01-GA04	182.13-	
	C				BS01-GA05	59.50-	
							1,405.61-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	283,390.66-	
	C				BF01-GA01	49,859.33-	
	C				BF07-GA01	3,537.36-	
	C				WU08-GA01	15,375.06-	
	C				WU08-GA03	9,485.30-	
	C				WU08-GA05	44,628.72-	
							406,276.43-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	533,407.90-	
							533,407.90-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	17,221.93-	
							17,221.93-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB01-GA01	.00	
	C				AB02-GA01	217,496.91-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	4,928.66-	
	C				BS01-GA03	1,192.66-	
	C				BS01-GA04	957.77-	
	C				BS01-GA05	312.88-	
	C				CC22-GA01	172,582.16-	
	C				SC16-GA01	41,533.60-	
	C				SE22-GA01	11,768.58-	
	C				SE40-GA01	21,688.00-	
	C				SE44-GA01	72,198.84-	
	C				SH16-GA01	90,832.75-	
	C				SU18-GA01	120,486.94-	
	C				WR04-GL01	1,981.09-	
	C				WT09-GL01	11,702.32-	
	C				WU08-GA01	2,211.30-	
	C				WU08-GA03	1,364.21-	
	C				WU08-GA05	6,418.65-	
							779,657.32-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	51,058.14-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-52G1			
	C				CC22-GA01	27,780.66-	
	C				WR04-GL01	465.07-	
	C				WT09-GL01	2,747.16-	
							82,051.03-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	938.47-	
	C						938.47-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	17,056.37-	
	C				SH16-GA01	13,773.10-	
							30,829.47-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	22,334.78-	
	C				SH16-GA01	18,035.44-	
							40,370.22-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	4,142.10-	
	C						4,142.10-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	4,578.10-	
	C						4,578.10-
		RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	196.56-	
	C						196.56-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	837.97-	
	C						837.97-
		RXL	ROPS	OFB-RSA-52G2	RS15-RP01	269,735.83-	
	C						269,735.83-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	8,708.86-	
	C						8,708.86-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	56,407.74-	
	C				AB02-GA01	85,414.67-	
	C				BF01-GA01	9,926.95-	
	C				BF07-GA01	704.13-	
	C				BS01-GA01	1,935.53-	
	C				CC22-GA01	68,252.22-	
	C				SC16-GA01	16,314.90-	
	C				SE44-GA01	73,698.13-	
	C				SH16-GA01	59,511.58-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				WR04-GL01	663.37-	
	C				WT09-GL01	3,918.20-	
	C				WU08-GA01	6,408.16-	
	C				WU08-GA05	11,104.64-	
							394,260.22-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	30,149.55-	
	C				AB02-GA01	45,653.55-	
	C				BF01-GA01	5,305.88-	
	C				BF07-GA01	376.36-	
	C				CC22-GA01	29,644.58-	
	C				WR04-GL01	354.58-	
	C				WT09-GL01	2,094.25-	
	C				WU08-GA01	3,425.12-	
	C				WU08-GA05	5,935.37-	
							122,939.24-
TOTAL AGENCY TRANSFERS RR52						2,794,015.44-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,219.17-	3,219.17-
		RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	797.68-	
	C						797.68-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,453.91-	1,495.69-
					WY19-DA03	41.78-	
	C						
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	302.37-	
	C				WY19-DA03	8.70-	311.07-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,404.16-	1,404.16-
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	18,583.39-	
	C				SH16-GA01	15,006.20-	33,589.59-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	24,334.38-	43,984.53-
	C				SH16-GA01	19,650.15-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,512.94-	4,512.94-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	4,987.99-	4,987.99-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	214.16-	214.16-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	912.98-	912.98-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	191,605.38-	275,307.19-
	C				BF01-GA01	33,719.92-	
	C				BF07-GA01	2,391.81-	
C				WU08-GA01	17,413.84-		
C				WU08-GA05	30,176.24-		

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	347,007.97-	347,007.97-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	11,203.71-	11,203.71-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1			
	C				AB01-GA01	.00	
	C				AB02-GA01	137,928.44-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	3,125.51-	
	C				CC22-GA01	110,292.10-	
	C				SC16-GA01	26,345.65-	
	C				SE44-GA01	119,009.18-	
	C				SH16-GA01	96,100.59-	
	C				WR04-GL01	1,097.16-	
	C				WT09-GL01	6,480.38-	
	C				WU08-GA01	2,497.83-	
	C				WU08-GA05	4,328.46-	
		RXU	STATUTORY PASS THRU	OFD-RSA-54G1			507,205.30-
	C				AB02-GA01	49,740.56-	
	C				CC22-GA01	29,392.11-	
	C				WR04-GL01	395.66-	
	C				WT09-GL01	2,336.99-	
		RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2			81,865.32-
RG02 AMEND #1 GENERAL TAX LEVY	C				RS28-RA01	561.13-	561.13-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	199.67-	
	C				SE44-GA01	7,093.65-	
	C				SH16-GA01	5,892.67-	
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2			13,185.99-
	C				SE22-GA01	261.46-	
	C				SE44-GA01	9,288.91-	
	C				SH16-GA01	7,716.27-	
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2			17,266.64-
	C				SC16-GA01	1,772.08-	1,772.08-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,958.62-	1,958.62-
		RXF	COE TAX PASS THRU	OFD-RSA-54G2			
	C				BS01-GA01	84.10-	
	C				BS01-GA03	.93-	
	C				BS01-GA04	.74-	
	C				BS01-GA05	.24-	
		RXG	COE FAC PASS-THRU	OFD-RSA-54G2			86.01-
	C				BS01-GA01	358.53-	
	C				BS01-GA03	3.94-	
	C				BS01-GA04	3.16-	
	C				BS01-GA05	1.04-	
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2			366.67-
	C				AB01-GA01	77,192.77-	
	C				BF01-GA01	13,584.73-	
	C				BF07-GA01	963.61-	
	C				WU08-GA01	6,819.51-	
	C				WU08-GA03	178.80-	
	C				WU08-GA05	12,156.75-	
		RXL	ROPS	OFD-RSA-54G2			110,896.17-
	C				RS15-RP01	139,012.45-	
		RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2			139,012.45-
	C				RS15-RS01	4,488.24-	
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			4,488.24-
	C				AB01-GA01	.00	
	C				AB02-GA01	55,856.93-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	1,265.75-	
	C				BS01-GA03	13.89-	
	C				BS01-GA04	11.16-	
	C				BS01-GA05	3.62-	
	C				CC22-GA01	44,244.77-	
	C				SC16-GA01	10,668.45-	
	C				SE22-GA01	1,318.62-	
	C				SE44-GA01	46,848.20-	
	C				SH16-GA01	38,916.65-	
	C				WR04-GL01	187.14-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				WT09-GL01	1,105.28-	
	C				WU08-GA01	978.16-	
	C				WU08-GA03	25.65-	
	C				WU08-GA05	1,743.71-	
							203,187.98-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	19,532.86-	
	C				CC22-GA01	12,166.12-	
	C				WR04-GL01	65.45-	
	C				WT09-GL01	386.52-	
							32,150.95-
TOTAL AGENCY TRANSFERS RR54						1,842,952.38-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,864.20-	
	C				WY19-DA03	339.15-	
							2,203.35-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	966.80-	
							966.80-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	4,202.22-	
	C				WY19-DA03	11,856.07-	
							16,058.29-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	65.59-	
	C				WY19-DA03	185.06-	
							250.65-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	654.34-	
							654.34-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	89,957.77-	
	C				BF01-GA01	15,842.07-	
	C				BF07-GA01	1,123.68-	
	C				WR04-GL01	1,276.61-	
							108,200.13-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	194,265.14-	
							194,265.14-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	6,272.16-	
							6,272.16-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB01-GA01	.00	
	C				AB02-GA01	78,464.90-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	1,778.26-	
	C				BS01-GA03	330.00-	
	C				BS01-GA04	265.13-	
	C				BS01-GA05	86.58-	
	C				CC22-GA01	59,973.03-	
	C				SC16-GA01	14,994.08-	
	C				SE22-GA01	.00	
	C				SE44-GA01	35,771.68-	
	C				SH16-GA01	37,215.63-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	20,982.19-	20,982.19-
RG03 AMEND #7 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	358.96-	358.96-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	5,895.15-	10,655.51-
	C				SH16-GA01	4,760.36-	
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	7,719.51-	13,953.05-
	C				SH16-GA01	6,233.54-	
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	1,431.62-	1,431.62-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	1,582.32-	1,582.32-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	67.94-	67.94-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	289.62-	289.62-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	105,633.26-	105,633.26-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	3,410.54-	3,410.54-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	22,466.87-	
	C				AB02-GA01	34,020.12-	
	C				BF01-GA01	3,953.83-	
	C				BF07-GA01	280.45-	
	C				BS01-GA01	770.91-	
	C				CC22-GA01	25,986.09-	
	C				SC16-GA01	6,498.12-	
	C				SE44-GA01	29,353.47-	
	C				SH16-GA01	23,703.08-	
	C				WR04-GL01	80.22-	
	C				WT09-GL01	473.83-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				WU08-GA01	666.85-	
	C				WU08-GA03	1,722.46-	
	C				WU08-GA05	4,422.89-	154,399.19-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	10,420.50-	
	C				AB02-GA01	15,779.13-	
	C				BF01-GA01	1,833.86-	
	C				BF07-GA01	130.08-	
	C				CC22-GA01	12,052.80-	
	C				WR04-GL01	37.21-	
	C				WT09-GL01	219.77-	
	C				WU08-GA01	309.30-	
	C				WU08-GA03	798.91-	
	C				WU08-GA05	2,051.42-	43,632.98-
TOTAL AGENCY TRANSFERS RR55						1,225,469.36-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,053.10-	1,053.10-
		RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	395.89-	
	C						395.89-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	450.75-	450.75-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	9,106.47-	16,607.62-
	C			SH16-GA01	7,501.15-		
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	11,924.64-	21,747.16-
	C			SH16-GA01	9,822.52-		
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,255.87-	2,255.87-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,493.32-	2,493.32-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	107.05-	194.01-
	C			BS01-GA03	42.11-		
	C			BS01-GA04	33.81-		
	C			BS01-GA05	11.04-		
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	456.38-	827.10-
	C			BS01-GA03	179.51-		
	C			BS01-GA04	144.15-		
	C			BS01-GA05	47.06-		
C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	125,168.17-	125,168.17-	
C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	4,041.26-	4,041.26-	
C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	26,168.25-	39,624.91-	
C				AB02-GA01	39,624.91-		

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,605.26-	
	C				BF07-GA01	326.65-	
	C				BS01-GA01	897.91-	
	C				BS01-GA03	353.20-	
	C				BS01-GA04	283.60-	
	C				BS01-GA05	92.59-	
	C				CC22-GA01	32,958.84-	
	C				SC16-GA01	7,568.68-	
	C				SE22-GA01	33,516.77-	
	C				SH16-GA01	27,608.33-	
	C				WR04-GL01	156.38-	
	C				WT09-GL01	923.69-	
	C				WU08-GA03	2,715.82-	
	C				WU08-GA05	5,151.56-	
							182,952.44-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	16,420.03-	
	C				AB02-GA01	24,863.83-	
	C				BF01-GA01	2,889.72-	
	C				BF07-GA01	204.97-	
	C				CC22-GA01	14,315.71-	
	C				WR04-GL01	98.14-	
	C				WT09-GL01	579.60-	
	C				WU08-GA03	1,704.12-	
	C				WU08-GA05	3,232.50-	
							64,308.62-
TOTAL AGENCY TRANSFERS RR56						422,495.31-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	335.24-	151,200.01-
					WY19-DA03	150,864.77-	
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	60.49-	
					WY19-DA03	27,225.02-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	45,140.66-	45,140.66-
					SC16-GA01	156,963.01-	
	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	156,963.01-	156,963.01-
					SC16-GA01	173,485.44-	
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	173,485.44-	173,485.44-
					BS01-GA01	7,449.91-	
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA03	2,929.72-	13,500.56-
					BS01-GA04	2,353.05-	
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA05	767.88-	57,555.04-
					BS01-GA01	31,760.15-	
	C	RXH	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA03	12,489.88-	12,840,973.53-
					BS01-GA04	10,031.43-	
	C	RXI	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA05	3,273.58-	19,749,481.00-
					AB01-GA01	2,569,865.76-	
	C	RXJ	NEGOTIATED PASS THRU	OFH-RSA-58G1	BF01-GA01	1,268,003.64-	612,967.00-
BF07-GA01					89,946.58-		
C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	CC24-GA01	688,157.74-	12,840,973.53-	
				CS24-GA01	6,058,858.44-		
C	RXL	NEGOTIATED PASS THRU	OFH-RSA-58G1	WU08-GA01	1,833.23-	19,749,481.00-	
				WU08-GA03	746,065.81-		
C	RXM	NEGOTIATED PASS THRU	OFH-RSA-58G1	WU08-GA05	1,418,242.33-	612,967.00-	
				RS16-RP01	19,749,481.00-		
C	RXN	SUCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	612,967.00-	612,967.00-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,634,029.70-	
	C				AB02-GA01	3,236,227.94-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	73,337.68-	
	C				BS01-GA03	28,840.50-	
	C				BS01-GA04	23,163.69-	
	C				BS01-GA05	7,559.09-	
	C				CC24-GA01	521,487.92-	
	C				CS24-GA01	.00	
	C				SC16-GA01	618,063.63-	
	C				SE04-GA01	100,204.82-	
	C				SE14-GA01	267,144.24-	
	C				SE22-GA01	994,634.22-	
	C				SE24-GA01	686,696.52-	
	C				SH16-GA01	2,350,639.72-	
	C				WR04-GL01	28,285.47-	
	C				WT09-GL01	72,395.16-	
	C				WU08-GA01	.00	
	C				WU08-GA03	.00	
	C				WU08-GA05	.00	
							10,642,710.30-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	405,909.54-	
	C				SE22-GA01	1,196,824.64-	
	C				SE24-GA01	1,089,633.96-	
	C				SH16-GA01	933,465.19-	
							3,625,833.33-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,495,208.12	
	C				AB02-GA01	1,730,253.13-	
	C				CC24-GA01	314,683.15-	
	C				WR04-GL01	15,122.85-	
	C				WT09-GL01	38,706.15-	
							603,557.16-
TOTAL AGENCY TRANSFERS RR58						48,700,652.55-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	20,381.57-	20,381.57-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	4,624.24-	4,624.24-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	170.96-	170.96-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	3,959.63-	3,959.63-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	5,185.01-	5,185.01-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	738.96-	738.96-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	816.74-	816.74-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	28.86-	43.19-
	C				BS01-GA03	11.35-	
	C				BS01-GA05	2.98-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	123.03-	184.11-
	C				BS01-GA03	48.40-	
	C				BS01-GA05	12.68-	
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	5,382.13-	5,382.13-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1	AB01-GA01	16,221.75-	
	C				AB02-GA01	24,563.58-	
	C				BF03-GA01	2,839.44-	
	C				BF08-GA01	98.06-	
	C				BS01-GA01	556.62-	
	C				BS01-GA03	218.94-	
	C				BS01-GA05	57.39-	
	C				CC26-GA01	24,310.83-	
	C				SC54-GA01	5,701.17-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				SU48-GA01	33,512.35-	
	C				WR04-GL01	58.66-	
	C				WT01-GL01	51.74-	
	C				WU23-GA01	2,933.83-	
							111,124.36-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	4,426.49-	
	C				AB02-GA01	6,702.75-	
	C				BF03-GA01	774.81-	
	C				BF08-GA01	26.76-	
	C				CC26-GA01	6,633.79-	
	C				WR04-GL01	16.00-	
	C				WT01-GL01	14.12-	
	C				WU23-GA01	800.56-	
							19,395.28-
TOTAL AGENCY TRANSFERS RR61						172,006.18-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				BS01-GA05	1,248.14-	
	C				CC26-GA01	542,283.75-	
	C				SC54-GA01	123,983.11-	
	C				SU48-GA01	728,784.09-	
	C				WR04-GL01	3,590.39-	
	C				WT01-GL01	3,167.12-	
	C				WU23-GA01	63,801.13-	
							2,434,556.49-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	52,849.70-	
	C				AB02-GA01	80,026.99-	
	C				BF03-GA01	9,250.69-	
	C				BF08-GA01	319.49-	
	C				CC26-GA01	64,724.59-	
	C				WR04-GL01	537.88-	
	C				WT01-GL01	474.47-	
	C				WU23-GA01	9,558.23-	
							217,742.04-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	43.47-	
							43.47-
		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	1,704.09-	
							1,704.09-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	5,128.90-	
	C				AB02-GA01	7,766.52-	
	C				BF03-GA01	896.10-	
	C				BF08-GA01	30.96-	
	C				BS01-GA01	176.09-	
	C				BS01-GA03	69.12-	
	C				BS01-GA05	18.14-	
	C				CC26-GA01	7,675.20-	
	C				SC54-GA01	1,799.40-	
	C				SU48-GA01	10,576.82-	
	C				WR04-GL01	64.12-	
	C				WT01-GL01	56.61-	
	C				WU23-GA01	926.13-	
							35,184.11-
TOTAL AGENCY TRANSFERS RR62						3,398,941.88-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,650.19-	3,650.19-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	606.91-	606.91-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	996.99-	996.99-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,918.36-	24,270.35-
	C				SH16-GA01	1,562.02-	
	C				SU62-GA01	20,789.97-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,512.03-	31,781.26-
	C				SH16-GA01	2,045.42-	
	C				SU62-GA01	27,223.81-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	3,585.04-	3,585.04-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	3,962.41-	3,962.41-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	170.15-	290.09-
	C				BS01-GA03	58.08-	
	C				BS01-GA04	46.64-	
	C				BS01-GA05	15.22-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	725.36-	1,236.68-
	C				BS01-GA03	247.60-	
	C				BS01-GA04	198.81-	
	C				BS01-GA05	64.91-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	286,868.59-	286,868.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	9,916.46-	9,916.46-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	27,726.14-	
	C				AB02-GA01	44,230.24-	
	C				BF01-GA01	5,139.55-	
	C				BF07-GA01	364.58-	
	C				BS01-GA01	1,002.28-	
	C				BS01-GA03	342.13-	
	C				BS01-GA04	274.72-	
	C				BS01-GA05	89.68-	
	C				CC32-GA01	36,393.04-	
	C				SC16-GA01	8,447.32-	
	C				SE44-GA01	4,958.63-	
	C				SH16-GA01	4,037.55-	
	C				SU62-GA01	53,738.42-	
	C				WR04-GL01	130.24-	
	C				WT09-GL01	767.46-	
	C				WU08-GA01	3,318.43-	
	C				WU08-GA05	5,749.57-	
							196,709.98-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	24,772.55-	
	C				AB02-GA01	39,518.49-	
	C				BF01-GA01	4,592.05-	
	C				BF07-GA01	325.74-	
	C				CC32-GA01	23,409.44-	
	C				WR04-GL01	116.37-	
	C				WT09-GL01	685.71-	
	C				WU08-GA01	2,964.92-	
	C				WU08-GA05	5,137.09-	
							101,522.36-
TOTAL AGENCY TRANSFERS RR63						665,397.31-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,392,395.92-	1,392,395.92-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	64,177.98-	64,177.98-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	602,152.93-	
	C				AB02-GA01	911,802.22-	
	C				BF02-GA01	106,894.79-	
	C				BF07-GA01	7,516.52-	
	C				BL01-GA01	58,309.17-	
	C				BS01-GA01	20,661.73-	
	C				BS01-GA02	3,078.72-	
	C				BS01-GA03	8,127.45-	
	C				BS01-GA04	5,671.78-	
	C				BS01-GA05	1,836.78-	
	C				CC28-GA01	607,589.51-	
	C				SC16-GA01	24,019.26-	
	C				SC54-GA01	182,443.82-	
	C				SU20-GA01	164,398.06-	
	C				SU26-GA01	154,256.22-	
	C				SU50-GA01	969,133.80-	
	C				WR04-GL01	7,779.37-	
	C				WU08-GA01	20,062.21-	
	C				WU08-GA05	19,688.11-	
	C				WU23-GA01	76,963.98-	
	C				WW28-GA01	46,724.99-	
							3,999,111.42-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	313,532.16-	
	C				AB02-GA01	474,761.97-	
	C				BF02-GA01	55,658.55-	
	C				BF07-GA01	3,913.75-	
	C				BL01-GA01	30,360.72-	
	C				CC28-GA01	210,144.79-	
	C				WR04-GL01	4,050.61-	
	C				WU08-GA01	10,446.10-	
	C				WU08-GA05	10,251.31-	
	C				WU23-GA01	40,074.01-	
	C				WW28-GA01	24,329.01-	
							1,177,522.98-
TOTAL AGENCY TRANSFERS RR64						8,240,489.62-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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 C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	370,354.30-	376,908.45-
					WY19-DA01	6,554.15-	
	C C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	117,972.12-	
					WY19-DA01	2,087.76-	
RG01 GENERAL TAX LEVY	C C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	11,894.18-	11,894.18-
					C C	RXB	
	SU50-GA01	152,469.51-					
	C C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	56,078.86-	
					SU50-GA01	199,654.08-	
	C C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	7,314.89-	
					SC54-GA01	26,708.37-	
	C C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	8,084.87-	
					SC54-GA01	29,519.77-	
	C C C C C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	1,390.30-	
					BS01-GA02	238.37-	
					BS01-GA03	547.03-	
					BS01-GA04	439.07-	
BS01-GA05					107.57-		
C C C C C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	5,927.08-		
				BS01-GA02	1,016.22-		
				BS01-GA03	2,332.06-		
				BS01-GA04	1,871.81-		
				BS01-GA05	458.57-		
C C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	576,720.22-		
				BF02-GA01	204,757.44-		

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	BF07-GA01	14,394.78-	
	C				BL01-GA01	111,683.69-	907,556.13-
	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	1,848,418.25-	1,848,418.25-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	85,196.85-	85,196.85-
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1	AB01-GA01	625,942.49-	
	C				AB02-GA01	1,346,073.54-	
	C				BF02-GA01	37,038.87-	
	C				BF07-GA01	2,603.89-	
	C				BL01-GA01	20,202.62-	
	C				BS01-GA01	30,504.30-	
	C				BS01-GA02	5,230.08-	
	C				BS01-GA03	12,002.18-	
	C				BS01-GA04	9,633.46-	
	C				BS01-GA05	2,360.08-	
	C				CC28-GA01	870,232.57-	
	C				SC16-GA01	64,197.76-	
	C				SC54-GA01	234,401.04-	
	C				SU26-GA01	412,308.22-	
	C				SU50-GA01	1,467,915.45-	
	C				WR04-GL01	7,875.74-	
	C				WU08-GA01	45,299.05-	
	C				WU23-GA01	88,641.18-	
	C				WW28-GA01	26,394.15-	5,308,856.67-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	322,896.16-	
	C				CC28-GA01	118,847.19-	
	C				WR04-GL01	1,889.24-	
	C				WU08-GA01	10,866.34-	
	C				WU23-GA01	21,263.25-	
	C				WW28-GA01	6,331.44-	482,093.62-
TOTAL AGENCY TRANSFERS RR65						9,677,968.12-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	51,367.95-	51,367.95-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	440.53-	440.53-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	820.17-	820.17-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	906.50-	906.50-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	32.03-	55.97-
	C				BS01-GA02	2.83-	
	C				BS01-GA03	12.60-	
	C				BS01-GA04	5.21-	
	C				BS01-GA05	3.30-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	136.55-	238.60-
	C				BS01-GA02	12.05-	
	C				BS01-GA03	53.71-	
	C				BS01-GA04	22.20-	
	C				BS01-GA05	14.09-	
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,184.08-	2,184.08-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	213.23-	372.58-
	C				BS01-GA02	18.82-	
	C				BS01-GA03	83.88-	
	C				BS01-GA04	34.66-	
	C				BS01-GA05	21.99-	
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,326.36-	25,058.63-
	C				BF02-GA01	9,405.33-	
	C				BF07-GA01	661.34-	
	C				WU23-GA01	7,665.60-	
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	70,761.82-	70,761.82-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,261.54-	
							3,261.54-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1	AB01-GA01	33,628.40-	
	C				AB02-GA01	53,613.58-	
	C				BF02-GA01	.00	
	C				BF07-GA01	.00	
	C				BL01-GA01	3,428.62-	
	C				BS01-GA01	1,057.84-	
	C				BS01-GA02	93.34-	
	C				BS01-GA03	416.11-	
	C				BS01-GA04	171.96-	
	C				BS01-GA05	109.07-	
	C				CC28-GA01	33,322.09-	
	C				SC54-GA01	10,835.40-	
	C				SU20-GA01	30,032.37-	
	C				SU50-GA01	33,599.51-	
	C				WR04-GL01	433.93-	
	C				WU23-GA01	1,411.65-	
	C				WW28-GA01	1,081.72-	
							203,235.59-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1	SU20-GA01	12,875.01-	
	C				SU50-GA01	14,404.25-	
							27,279.26-
	C	RXU	STATUTORY PASS THRU	OFN-RSA-66G1	AB02-GA01	7,438.98-	
	C				AB02-GA01	3,295.95	
	C				AB02-GA01	2,946.03	
	C				BL01-GA01	475.74-	
	C				CC28-GA01	3,328.62-	
	C				WR04-GL01	60.21-	
	C				WW28-GA01	150.10-	
							5,211.67-
TOTAL AGENCY TRANSFERS RR66						391,194.89-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	248,447.20-	248,447.20-
		RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	61,335.44-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	2,694.58-	2,694.58-
		RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	127,850.13-	
			BF02-GA01	45,392.94-			
			BF07-GA01	3,192.14-			
			BL01-GA01	24,760.55-			
			WR04-GL01	778.32-			
			WW28-GA01	41,081.57-			
			WW28-GA01	43,627.67-			
				286,683.32-			
		RXL	ROPS	OFM-RSA-67G1	RS18-RP01	404,383.57-	404,383.57-
		RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	18,638.75-	
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	137,709.90-	
			AB02-GA01	329,904.65-			
			BF02-GA01	8,148.94-			
			BF07-GA01	573.05-			
	BL01-GA01	4,445.01-					
	BS01-GA01	5,985.35-					
	BS01-GA03	2,354.31-					
	BS01-GA05	617.20-					
	CC28-GA01	199,713.56-					
	SC54-GA01	61,305.36-					
	SU20-GA01	363,927.62-					
	UP09-GA01	3,468.15-					
	WR04-GL01	1,769.85-					
	WU23-GA01	41,510.31-					
	WW28-GA01	.00					
		1,161,433.26-					
RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	160,044.20-	160,044.20-		

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	26,960.21-	26,960.21-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	2,632.18-	
	C				BS01-GA03	1,035.36-	
	C				BS01-GA05	271.42-	3,938.96-
	C	R XU	STATUTORY PASS THRU	OFM-RSA-67G1	AB02-GA01	20,587.58	
	C				AB02-GA01	3,468.08	
	C				AB02-GA01	34.91	
	C				AB02-GA01	133.18	
	C				AB02-GA01	338.61	
	C				AB02-GA01	24,562.36-	
	C				CC28-GA01	14,869.26-	
	C				UP09-GA01	258.22-	15,127.48-
TOTAL AGENCY TRANSFERS RR67						2,389,686.97-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	82,872.47-	82,872.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	713.77-	713.77-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	17,102.99-	36,726.15-
	C				BF02-GA01	12,144.62-	
	C				BF07-GA01	853.97-	
	C				BL01-GA01	6,624.57-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	118,760.44-	118,760.44-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	5,473.88-	5,473.88-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	50,014.48-	341,092.78-
	C				AB02-GA01	90,264.69-	
	C				BF02-GA01	2,219.66-	
	C				BF07-GA01	156.09-	
	C				BL01-GA01	1,210.77-	
	C				BS01-GA01	1,716.16-	
	C				BS01-GA02	294.23-	
	C				BS01-GA03	675.06-	
	C				BS01-GA04	542.04-	
	C				BS01-GA05	176.95-	
	C				CC28-GA01	54,642.45-	
	C				SC54-GA01	17,577.71-	
	C				SU50-GA01	110,083.38-	
	C				WR04-GL01	212.28-	
	C				WU23-GA01	11,306.83-	
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	37,644.18-	37,644.18-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	6,010.88-	6,010.88-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	586.86-	
	C				BS01-GA02	100.61-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	230.84-	
	C				BS01-GA04	185.35-	
	C				BS01-GA05	60.51-	
							1,164.17-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	807.63	
	C				AB02-GA01	8.13	
	C				AB02-GA01	24.90	
	C				AB02-GA01	31.02	
	C				AB02-GA01	13.52	
	C				AB02-GA01	78.86	
	C				AB02-GA01	6,022.00-	
	C				AB02-GA01	5,057.94	
	C				CC28-GA01	3,645.47-	
	C				WR04-GL01	14.16-	
							3,659.63-
TOTAL AGENCY TRANSFERS RR68						634,118.35-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,136.95-	2,136.95-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	30,687.64-	30,687.64-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	9,739.25-	9,739.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	480.67-	480.67-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	9,819.12-	9,819.12-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	12,857.84-	12,857.84-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,548.01-	1,548.01-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,710.96-	1,710.96-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	60.46-	60.46-
	C				BS01-GA02	10.36-	10.36-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	257.73-	257.73-
	C				BS01-GA02	44.18-	44.18-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	213,083.05-	213,083.05-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	6,480.42-	6,480.42-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01	9,273.01-	9,273.01-
	C				AB02-GA01	14,041.50-	14,041.50-
	C				BF02-GA01	1,646.15-	1,646.15-
	C				BF07-GA01	115.76-	115.76-
	C				UF01-GA01	10,148.39-	10,148.39-

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 252
DATE: 05/29/2018

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				UF01-GA05	647.77-	
	C				WR04-GL01	5.70-	
	C				WU23-GA01	1,677.06-	
TOTAL AGENCY TRANSFERS RR70						326,471.98-	37,555.34-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	OFF-RSA-71D1	RS19-RP01	3,139.67-	3,139.67-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-71D1	WU23-DA01	45,087.09-	45,087.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-71G1	RS28-RA01	555.07-	555.07-
	C	RXL	ROPS	OFF-RSA-71G1	RS19-RP01	317,906.56-	317,906.56-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-71G1	RS19-RS01	9,668.38-	9,668.38-
TOTAL AGENCY TRANSFERS RR71						376,356.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,498.46-	4,498.46-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	64,599.86-	64,599.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	818.76-	818.76-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	468,548.17-	468,548.17-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	14,249.79-	14,249.79-
TOTAL AGENCY TRANSFERS RR72						552,715.04-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	54.87-	54.87-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73D1	WU23-DA01	787.92-	787.92-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	44.04-	44.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	10.36-	10.36-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	44.40-	44.40-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	58.14-	58.14-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	6.99-	6.99-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	7.72-	7.72-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.27-	.32-
	C				BS01-GA02	.05-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.17-	1.37-
	C				BS01-GA02	.20-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	5,531.42-	5,531.42-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	168.23-	168.23-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01	41.97-	
	C				AB02-GA01	63.53-	
	C				BF02-GA01	7.45-	
	C				BF07-GA01	.52-	
	C				UF01-GA01	45.88-	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				UF01-GA05	2.93-	
	C				WU23-GA01	7.58-	
TOTAL AGENCY TRANSFERS RR73						6,885.64-	169.86-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,245.82-	2,245.82-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	32,251.00-	32,251.00-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	5,754.78-	5,754.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	467.71-	467.71-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	5,802.48-	5,802.48-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	7,598.17-	7,598.17-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	914.78-	914.78-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,011.07-	1,011.07-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	35.73-	35.73-
	C				BS01-GA02	6.13-	6.13-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	152.30-	152.30-
	C				BS01-GA02	26.11-	26.11-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	231,164.72-	231,164.72-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	7,030.33-	7,030.33-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01	5,479.75-	5,479.75-
	C				AB02-GA01	8,297.63-	8,297.63-
	C				BF02-GA01	972.77-	972.77-
	C				BF07-GA01	68.40-	68.40-
	C				UF01-GA01	5,997.09-	5,997.09-

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				UF01-GA05	382.80-	
	C				WU23-GA01	991.04-	
TOTAL AGENCY TRANSFERS RR74						316,650.61-	22,189.48-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,319.30-	8,319.30-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	119,468.96-	119,468.96-
	C	R XU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	27,016.45-	27,016.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	1,693.69-	1,693.69-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	27,224.81-	27,224.81-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	35,650.05-	35,650.05-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,292.07-	4,292.07-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,743.86-	4,743.86-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	167.62-	167.62-
	C				BS01-GA02	28.74-	28.74-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	714.57-	714.57-
	C				BS01-GA02	122.51-	122.51-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	797,750.37-	797,750.37-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	24,261.70-	24,261.70-
	C	R XU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01	25,710.23-	25,710.23-
	C				AB02-GA01	38,931.37-	38,931.37-
	C				BF02-GA01	4,564.15-	4,564.15-
	C				BF07-GA01	320.95-	320.95-
	C				UF01-GA01	28,137.83-	28,137.83-

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				UF01-GA05	1,796.03-	
	C				WT01-GL01	102.41-	
	C				WU23-GA01	4,649.88-	
TOTAL AGENCY TRANSFERS RR75						1,155,667.55-	104,212.85-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	43,921.31-	43,921.31-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	630,730.01-	630,730.01-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	105,255.32-	105,255.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	8,441.66-	8,441.66-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	105,932.21-	105,932.21-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	138,714.92-	138,714.92-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	16,700.48-	16,700.48-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	18,458.43-	18,458.43-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	652.15-	652.15-
	C				BS01-GA02	111.81-	111.81-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	2,780.22-	2,780.22-
	C				BS01-GA02	476.69-	476.69-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	4,161,424.01-	4,161,424.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	126,559.92-	126,559.92-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76G1	AB01-GA01	100,030.26-	100,030.26-
	C				AB02-GA01	151,469.48-	151,469.48-
	C				BF02-GA01	17,759.82-	17,759.82-
	C				BF07-GA01	1,249.08-	1,249.08-
	C				UF01-GA01	109,485.57-	109,485.57-

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				UF01-GA05	6,988.44-	
	C				WR04-GL01	1,296.84-	
	C				WU23-GA01	18,092.47-	
TOTAL AGENCY TRANSFERS RR76						5,766,531.10-	406,371.96-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	17,993.70-	17,993.70-
	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	258,397.74-	258,397.74-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	36,231.94-	36,231.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	3,600.51-	3,600.51-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	12,749.99-	32,951.52-
	C				SU48-GA01	17,744.08-	
	C				SU54-GA01	2,457.45-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	16,695.72-	43,149.00-
	C				SU48-GA01	23,235.33-	
	C				SU54-GA01	3,217.95-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	6,036.59-	6,036.59-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	6,672.03-	6,672.03-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	235.70-	347.83-
	C				BS01-GA02	2.59-	
	C				BS01-GA03	86.23-	
	C				BS01-GA05	23.31-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	1,004.81-	1,482.85-
	C				BS01-GA02	11.06-	
	C				BS01-GA03	367.61-	
	C				BS01-GA05	99.37-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,830,263.69-	1,830,263.69-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	55,663.16-	55,663.16-
		R XU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	36,139.80-	
	C				AB02-GA01	54,725.66-	
	C				BF02-GA01	733.54-	
	C				BF03-GA01	5,625.83-	
	C				BF07-GA01	51.58-	
	C				BF08-GA01	194.84-	
	C				UF01-GA01	39,679.67-	
	C				UF01-GA05	2,532.74-	
	C				WR01-GL01	93.45-	
	C				WR04-GL01	260.62-	
	C				WT01-GL01	345.96-	
	C				WU23-GA01	6,563.02-	
TOTAL AGENCY TRANSFERS RR77						2,439,737.27-	146,946.71-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	27,688.72-	27,688.72-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	397,622.62-	397,622.62-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	101,338.56-	101,338.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	5,750.39-	5,750.39-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	101,990.60-	101,990.60-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	133,553.51-	133,553.51-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	628.13-	735.78-
	C				BS01-GA02	107.65-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	2,677.81-	3,136.73-
	C				BS01-GA02	458.92-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	498,106.38-	592,733.79-
	C				BF02-GA01	88,410.14-	
	C				BF07-GA01	6,217.27-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	2,232,644.15-	2,232,644.15-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	67,900.62-	67,900.62-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01	18,070.35	
	C				AB02-GA01	145,879.36-	
	C				UF01-GA01	105,414.08-	
	C				UF01-GA05	6,728.55-	
	C				WR04-GL01	1,165.90-	
	C				WU23-GA01	17,420.15-	258,537.69-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR78						3,923,633.16-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	21,855.93-	21,855.93-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	313,861.16-	313,861.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	3,737.64-	3,737.64-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	343.55-	511.56-
	C				BS01-GA02	2.40-	
	C				BS01-GA03	131.29-	
	C				BS01-GA05	34.32-	
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,464.61-	2,180.91-
	C				BS01-GA02	10.25-	
	C				BS01-GA03	559.73-	
	C				BS01-GA05	146.32-	
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	19,426.80-	19,426.80-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,993,959.02-	1,993,959.02-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	60,641.57-	60,641.57-
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	494.38-	805.04-
	C				SU48-GA01	310.66-	
	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	52,633.39-	
	C				AB02-GA01	79,705.01-	
	C				AB02-GA01	78,079.38	
	C				BF02-GA01	290.97-	
	C				BF03-GA01	8,964.05-	
	C				BF07-GA01	25.30-	
	C				BF08-GA01	309.87-	
	C				UF01-GA01	57,983.07-	
	C				UF01-GA05	3,701.05-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				WR04-GL01	670.23-	
	C				WT01-GL01	517.41-	
TOTAL AGENCY TRANSFERS RR79						2,543,700.60-	126,720.97-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,315.54-	5,315.54-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	76,333.65-	76,333.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	905.41-	905.41-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	68.65-	102.73-
	C				BS01-GA03	27.00-	
	C				BS01-GA05	7.08-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	292.65-	437.94-
	C				BS01-GA03	115.12-	
	C				BS01-GA05	30.17-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,713.40-	9,713.40-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	483,289.58-	483,289.58-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	14,698.12-	14,698.12-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	10,529.58-	25,338.46-
	C				AB02-GA01	15,944.23-	
	C				AB02-GA01	15,615.32	
	C				BF02-GA01	1,655.05-	
	C				BF03-GA01	211.15-	
	C				BF07-GA01	116.38-	
	C				BF08-GA01	7.29-	
	C				UF01-GA01	11,523.71-	
	C				UF01-GA05	735.56-	
	C				WR01-GL01	26.59-	
	C				WR04-GL01	91.79-	
	C				WT01-GL01	112.45-	
TOTAL AGENCY TRANSFERS RR80						616,134.83-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,105.94-	5,105.94-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	73,323.55-	73,323.55-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	12,935.23-	12,935.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,032.21-	1,032.21-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	13,042.53-	13,042.53-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	17,078.78-	17,078.78-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	2,056.19-	2,056.19-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,272.64-	2,272.64-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	80.30-	80.30-
	C				BS01-GA02	13.77-	13.77-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	342.34-	342.34-
	C				BS01-GA02	58.69-	58.69-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	92,767.37-	92,767.37-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	13,331.89-	13,331.89-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,301.63-	1,301.63-
	C				BS01-GA02	223.16-	223.16-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	403,657.09-	403,657.09-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	12,276.28-	12,276.28-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	12,316.92-	
	C				AB02-GA01	18,650.74-	
	C				BF02-GA01	2,186.53-	
	C				BF07-GA01	153.75-	
	C				UF01-GA01	13,479.91-	
	C				UF01-GA05	860.42-	
	C				WU23-GA01	2,227.61-	
TOTAL AGENCY TRANSFERS RR81						700,775.47-	49,875.88-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	85,244.51-	85,244.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	963.89-	963.89-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	23,571.37-	36,367.73-
	C				BF02-GA01	11,955.68-	
	C				BF07-GA01	840.68-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	391,727.96-	391,727.96-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	11,913.48-	11,913.48-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,025.82-	110,112.53-
	C				SU50-GA01	17,623.83-	
	C				SU54-GA01	91,462.88-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	14,722.55-	14,722.55-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	1,866.77-	2,490.08-
	C				BS01-GA02	317.42-	
	C				BS01-GA03	150.47-	
	C				BS01-GA04	115.98-	
	C				BS01-GA05	39.44-	
	C	RXU	STATUTORY PASS THRU	OCP-RSA-82G1	AB02-GA01	1,259.93	971.19-
	C				AB02-GA01	1,259.93-	
	C				UF01-GA01	910.63-	
	C				UF01-GA05	58.13-	
	C				WR04-GL01	2.43-	
TOTAL AGENCY TRANSFERS RR82						654,513.92-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,812.37-	1,812.37-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	19,631.59-	
	C				BF06-GA01	8,844.36-	
	C				BF08-GA01	678.13-	
	C				BL01-GA01	10,862.90-	
	C				VB03-GA01	13,385.06-	
	C				WH02-GA01	14,081.43-	
							67,483.47-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	475,648.00-	475,648.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	20,673.00-	20,673.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	44,208.16-	
	C				AB02-GA01	69,949.07-	
	C				BF06-GA01	810.56-	
	C				BF08-GA01	62.15-	
	C				BL01-GA01	995.55-	
	C				BS01-GA01	352.77-	
	C				BS01-GA02	60.48-	
	C				BS01-GA03	138.76-	
	C				BS01-GA04	111.42-	
	C				BS01-GA05	36.38-	
	C				CC31-GA01	87,501.26-	
	C				CC33-GA01	8,195.60-	
	C				SC18-GA01	11,500.94-	
	C				SU36-GA01	55,892.39-	
	C				VB03-GA01	1,226.69-	
	C				WH02-GA01	1,290.51-	
	C				WR03-GL01	187.18-	
							282,519.87-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	101,644.69-	101,644.69-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	20,915.37-	20,915.37-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	3,849.27-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	659.95-	
	C				BS01-GA03	1,514.13-	
	C				BS01-GA04	1,215.76-	
	C				BS01-GA05	396.89-	
							7,636.00-
		R XU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				AB02-GA01	21,522.96	
	C				AB02-GA01	21,522.96-	
	C				WR03-GL01	57.60-	
							57.60-
TOTAL AGENCY TRANSFERS RR84						978,390.37-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,355.60-	1,355.60-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	122.72-	122.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	611.46-	611.46-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	714.17-	714.17-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	789.34-	789.34-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,088.29-	1,088.29-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	64,531.55-	
	C				BF01-GA01	11,357.54-	
	C				BF07-GA01	805.61-	
	C				WU08-GA01	5,523.16-	
	C				WU08-GA05	9,571.11-	91,788.97-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	177,171.22-	177,171.22-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	6,124.46-	6,124.46-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	.00	
	C				AB02-GA01	33,275.07-	
	C				BF01-GA01	.00	
	C				BF07-GA01	.00	
	C				BS01-GA01	773.50-	
	C				BS01-GA03	304.29-	
	C				BS01-GA04	244.33-	
	C				BS01-GA05	79.75-	
	C				CC32-GA01	26,420.39-	
	C				SC16-GA01	5,925.69-	
	C				SU62-GA01	50,947.71-	
	C				WR04-GL01	293.33-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				WT09-GL01	1,732.60-	
	C				WU08-GA01	546.02-	
	C				WU08-GA05	946.20-	
							121,488.88-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	129.10-	
	C				BS01-GA03	50.79-	
	C				BS01-GA04	40.78-	
	C				BS01-GA05	13.31-	
							233.98-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	6,751.97	
	C				AB02-GA01	11.27	
	C				AB02-GA01	34.52	
	C				AB02-GA01	42.99	
	C				AB02-GA01	109.27	
	C				AB02-GA01	7,871.16-	
	C				CC32-GA01	4,162.78-	
	C				WR04-GL01	69.38-	
	C				WT09-GL01	409.85-	
TOTAL AGENCY TRANSFERS RR85						407,052.24-	5,563.15-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,009.92-	8,009.92-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	801.95-	801.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	3,179.63-	3,179.63-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	157,148.38-	
	C				BF01-GA01	24,358.65-	
	C				BF07-GA01	1,727.82-	
	C				WR04-GL01	4,576.46-	
	C				WU08-GA01	29,111.18-	
	C				WU08-GA05	50,445.98-	267,368.47-
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	976,689.25-	976,689.25-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	33,762.14-	33,762.14-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	65,909.70-	
	C				AB02-GA01	174,915.04-	
	C				BF01-GA01	12,933.39-	
	C				BF07-GA01	917.40-	
	C				BS01-GA01	4,362.28-	
	C				BS01-GA03	1,715.88-	
	C				BS01-GA04	1,378.13-	
	C				BS01-GA05	449.75-	
	C				CC32-GA01	139,750.35-	
	C				SC16-GA01	37,429.87-	
	C				SU62-GA01	221,933.03-	
	C				WR04-GL01	.00	
	C				WU08-GA01	2,940.23-	
	C				WU08-GA05	5,095.05-	669,730.10-
	C	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	129,736.64-	129,736.64-
	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	192.02-	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-GA03	75.53-	
	C				BS01-GA04	60.67-	
	C				BS01-GA05	19.79-	
							348.01-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	52,039.45	
	C				AB02-GA01	52,039.45-	
	C				CC32-GA01	28,174.66-	
							28,174.66-
TOTAL AGENCY TRANSFERS RR86						2,117,800.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	1,387.03-	1,387.03-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	172.51-	172.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	606.73-	606.73-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,003.11-	1,003.11-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,108.71-	1,108.71-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	27,154.61-	
	C				BF01-GA01	4,779.93-	
	C				BF07-GA01	339.26-	
	C				WU08-GA01	5,485.76-	
	C				WU08-GA05	9,505.29-	47,264.85-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	193,705.31-	193,705.31-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	6,696.00-	6,696.00-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	13,381.95-	
	C				AB02-GA01	32,405.34-	
	C				BF01-GA01	2,355.59-	
	C				BF07-GA01	167.19-	
	C				BS01-GA01	832.80-	
	C				BS01-GA03	328.05-	
	C				BS01-GA04	263.27-	
	C				BS01-GA05	85.99-	
	C				CC32-GA01	26,022.70-	
	C				SC16-GA01	6,193.66-	
	C				SU62-GA01	47,161.07-	
	C				WR04-GL01	306.31-	
	C				WT09-GL01	1,809.29-	
	C				WU08-GA01	553.79-	
	C				WU08-GA05	959.56-	132,826.56-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	11,129.04-	11,129.04-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.88-	
	C				BS01-GA03	2.32-	
	C				BS01-GA04	1.86-	
	C				BS01-GA05	.61-	
							10.67-
		R XU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	9,756.13	
	C				AB02-GA01	11,049.08-	
	C				CC32-GA01	6,032.26-	
	C				WR04-GL01	104.44-	
	C				WT09-GL01	616.91-	
							8,046.56-
TOTAL AGENCY TRANSFERS RR87						403,957.08-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,686.68-	1,686.68-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	225.24-	225.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	712.69-	712.69-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,316.14-	1,316.14-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,454.68-	1,454.68-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	980.75-	980.75-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	41,714.00-	
	C				BF01-GA01	10,635.88-	
	C				BF07-GA01	754.43-	
	C				WU08-GA01	6,480.63-	
	C				WU08-GA05	11,230.05-	70,814.99-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	224,449.09-	224,449.09-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	7,758.75-	7,758.75-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	11,978.91-	
	C				AB02-GA01	37,833.33-	
	C				BF01-GA01	774.30-	
	C				BF07-GA01	54.92-	
	C				BS01-GA01	943.29-	
	C				BS01-GA03	371.00-	
	C				BS01-GA04	297.90-	
	C				BS01-GA05	97.26-	
	C				CC32-GA01	30,115.75-	
	C				SC16-GA01	6,829.28-	
	C				SU62-GA01	61,186.56-	
	C				WR04-GL01	305.16-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,328.26-	
	C				WU08-GA01	655.76-	
	C				WU08-GA05	1,136.34-	
							153,908.02-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	116.35-	
	C				BS01-GA03	45.76-	
	C				BS01-GA04	36.74-	
	C				BS01-GA05	11.99-	
							210.84-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	12,808.98	
	C				AB02-GA01	14,506.72-	
	C				CC32-GA01	8,872.77-	
	C				WR04-GL01	117.00-	
	C				WT09-GL01	509.31-	
							11,196.82-
TOTAL AGENCY TRANSFERS RR88						474,714.69-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,518.98-	2,518.98-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	172.05-	172.05-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	1,176.10-	1,176.10-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,002.91-	1,002.91-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,108.47-	1,108.47-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,403.39-	6,403.39-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	85,419.64-	
	C				BF01-GA01	20,433.92-	
	C				BF07-GA01	1,449.50-	
	C				WU08-GA01	10,675.81-	
	C				WU08-GA05	18,499.98-	136,478.85-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	305,237.37-	305,237.37-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	10,551.43-	10,551.43-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	12,721.91-	
	C				AB02-GA01	66,223.53-	
	C				BF01-GA01	94.57-	
	C				BF07-GA01	6.71-	
	C				BS01-GA01	796.03-	
	C				BS01-GA03	313.12-	
	C				BS01-GA04	251.42-	
	C				BS01-GA05	82.08-	
	C				CC32-GA01	51,076.82-	
	C				SC16-GA01	10,107.06-	
	C				SU62-GA01	61,179.43-	
	C				WR04-GL01	538.87-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,018.62-	
	C				WU08-GA01	1,059.52-	
	C				WU08-GA05	1,836.04-	
							209,305.73-
	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	94,920.11-	
							94,920.11-
	C	RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,025.41-	
	C				BS01-GA03	796.70-	
	C				BS01-GA04	639.70-	
	C				BS01-GA05	208.84-	
							3,670.65-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	9,760.38	
	C				AB02-GA01	11,054.02-	
	C				CC32-GA01	8,525.73-	
	C				WR04-GL01	89.95-	
	C				WT09-GL01	503.87-	
							10,413.19-
TOTAL AGENCY TRANSFERS RR89						782,959.23-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,800.75-	1,800.75-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	186.26-	186.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	853.53-	853.53-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	7,589.65-	20,741.72-
	C				WU08-GA05	13,152.07-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	283,600.65-	283,600.65-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	9,803.50-	9,803.50-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			194,469.10-
	C				AB01-GA01	30,437.39-	
	C				AB02-GA01	46,089.44-	
	C				BF01-GA01	5,356.33-	
	C				BF07-GA01	379.93-	
	C				BS01-GA01	994.70-	
	C				BS01-GA03	161.50-	
	C				BS01-GA04	129.67-	
	C				BS01-GA05	42.33-	
	C				CC32-GA01	35,546.56-	
	C				SC16-GA01	7,495.06-	
	C				SE44-GA01	19,882.28-	
	C				SH16-GA01	17,959.30-	
	C				SU62-GA01	25,366.05-	
	C				WR04-GL01	368.52-	
	C				WT09-GL01	2,176.64-	
	C				WU08-GA01	762.34-	
	C				WU08-GA05	1,321.06-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			31,567.49-
	C				SE44-GA01	14,586.90-	
	C				SH16-GA01	7,038.82-	
	C				SU62-GA01	9,941.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,498.85-	5,498.85-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	389.85-	
	C				BS01-GA03	63.29-	
	C				BS01-GA04	50.82-	
	C				BS01-GA05	16.59-	
							520.55-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	7,755.92-	
	C				AB02-GA01	11,744.30-	
	C				AB02-GA01	11,744.30	
	C				BF01-GA01	1,364.88-	
	C				BF07-GA01	96.81-	
	C				CC32-GA01	9,057.82-	
	C				WR04-GL01	93.90-	
	C				WT09-GL01	554.64-	
							18,923.97-
TOTAL AGENCY TRANSFERS RR90						567,966.37-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	124,796.38-	124,796.38-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	1,478.91-	1,478.91-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	42,059.45-	72,813.83-
	C				BF03-GA01	15,615.29-	
	C				BF08-GA01	539.28-	
	C				BL01-GA01	8,638.58-	
	C				WU23-GA01	5,961.23-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	370,737.00-	370,737.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	107,222.00-	107,222.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	17,928.34-	170,430.17-
	C				AB02-GA01	43,587.95-	
	C				BF03-GA01	1,007.72-	
	C				BF08-GA01	34.80-	
	C				BL01-GA01	557.48-	
	C				BS01-GA01	562.59-	
	C				BS01-GA03	221.30-	
	C				BS01-GA04	174.52-	
	C				BS01-GA05	58.01-	
	C				CC35-GA01	50,217.01-	
	C				SC54-GA01	5,735.10-	
	C				SU48-GA01	636.19-	
	C				SU68-GA01	33,512.43-	
	C				WR04-GL01	327.29-	
	C				WU23-GA01	3,667.26-	
	C				WW29-GA01	4,934.66-	
	C				WW29-GA02	7,267.52-	
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,643.03-	88,192.69-
	C				SU68-GA01	86,549.66-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	16,974.19-	16,974.19-

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	1,646.93-	
	C				BS01-GA03	647.83-	
	C				BS01-GA04	510.89-	
	C				BS01-GA05	169.81-	
TOTAL AGENCY TRANSFERS RR91						955,620.63-	2,975.46-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1			
	C				RS28-RA01	4,315.64-	
							4,315.64-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	396,953.66-	
	C				WY20-GI01	11,141.58-	
							408,095.24-
	C	RXL	ROPS	OGU-RSA-92G1			
					RS23-RP01	1,598,542.83-	
							1,598,542.83-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1			
					RS23-RS01	86,448.17-	
							86,448.17-
	C	RXQ	RESIDUAL BALANCE	OGU-RSA-92G1			
					AB01-GA01	.00	
	C				AB02-GA01	32,426.87-	
	C				BF04-GA01	3,382.91-	
	C				BF08-GA01	129.42-	
	C				BS01-GA01	511.19-	
	C				BS01-GA02	87.60-	
	C				BS01-GA03	201.11-	
	C				BS01-GA04	161.51-	
	C				BS01-GA05	52.72-	
	C				CC34-GA01	24,907.30-	
	C				CS33-GA01	.51-	
	C				SC66-GA01	6,696.71-	
	C				SE64-GA01	21,761.41-	
	C				SH66-GA01	18,264.22-	
	C				UD44-GA01	1,484.44-	
	C				WR03-GL01	88.80-	
	C				WY20-GI01	181.07-	
							110,337.79-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1			
					SE64-GA01	232,901.26-	
	C				SH66-GA01	195,586.33-	
							428,487.59-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1			
					SC66-GA01	71,851.43-	
							71,851.43-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1			
					BS01-GA01	5,490.40-	
	C				BS01-GA02	940.96-	
	C				BS01-GA03	2,160.12-	
	C				BS01-GA04	1,734.76-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA05	566.32-	10,892.56-
		R XU	STATUTORY PASS THRU	OGU-RSA-92G1			
	C				AB02-GA01	85,290.11-	
	C				AB02-GA01	85,290.11	
	C				BF04-GA01	8,897.83-	
	C				BF08-GA01	340.38-	
	C				CC34-GA01	57,793.90-	
	C				CS33-GA01	1.32-	
	C				UD44-GA01	3,904.40-	
	C				WR03-GL01	233.56-	71,171.39-
RG02 HOOK BLVD, I-15 AMEND - GEN LE		R XA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2			
	C				RS28-RA01	1,655.63-	1,655.63-
		R XK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	120,072.59-	
	C				BF04-GA01	23,703.39-	
	C				BF08-GA01	907.30-	
	C				WY20-GI01	4,260.15-	148,943.43-
		R XL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	618,613.89-	618,613.89-
		R XM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2			
	C				RS23-RS01	33,454.24-	33,454.24-
		R XQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				AB01-GA01	1,890.44-	
	C				AB02-GA01	12,389.09-	
	C				BF04-GA01	.00	
	C				BF08-GA01	.00	
	C				BS01-GA01	188.96-	
	C				BS01-GA02	32.41-	
	C				BS01-GA03	74.30-	
	C				BS01-GA04	59.61-	
	C				BS01-GA05	19.49-	
	C				CC34-GA01	8,135.92-	
	C				CS33-GA01	.21-	
	C				CS37-GI01	1,988.84-	
	C				SC66-GA01	2,474.47-	
	C				SE64-GA01	8,040.19-	
	C				SH66-GA01	6,747.93-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXQ	RESIDUAL BALANCE	OGU-RSA-92G2			
	C				UD44-GA01	567.00-	
	C				WR03-GL01	33.10-	
	C				WY20-GI01	57.24-	
							42,699.20-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	91,204.03-	
	C				SH66-GA01	76,590.87-	
							167,794.90-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	28,136.07-	
							28,136.07-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	2,149.95-	
	C				BS01-GA02	368.48-	
	C				BS01-GA03	845.85-	
	C				BS01-GA04	679.28-	
	C				BS01-GA05	221.76-	
							4,265.32-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	30,548.16-	
	C				AB02-GA01	30,548.16	
	C				CC34-GA01	18,337.97-	
	C				CS33-GA01	.50-	
	C				CS37-GI01	4,903.95-	
	C				UD44-GA01	1,398.06-	
	C				WR03-GL01	81.61-	
							24,722.09-
TOTAL AGENCY TRANSFERS RR92						3,860,427.41-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	217.26-	217.26-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,040.37-	
	C				SH66-GA01	2,552.23-	5,592.60-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,981.26-	
	C				SH66-GA01	3,342.06-	7,323.32-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,027.43-	1,027.43-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,135.58-	1,135.58-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	31.38-	
	C				BS01-GA02	5.38-	
	C				BS01-GA03	12.35-	
	C				BS01-GA04	9.91-	
	C				BS01-GA05	3.23-	62.25-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	133.78-	
	C				BS01-GA02	22.94-	
	C				BS01-GA03	52.66-	
	C				BS01-GA04	42.27-	
	C				BS01-GA05	13.79-	265.44-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	94,261.28-	94,261.28-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	5,097.59-	5,097.59-
	C	RXQ	RESIDUAL BALANCE	OGR-RSA-93G1	AB01-GA01	872.79-	
	C				AB02-GA01	1,321.59-	
	C				BF04-GA01	137.87-	
	C				BF08-GA01	5.28-	
	C				BS01-GA01	29.95-	
	C				BS01-GA02	5.14-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				BS01-GA03	11.79-	
	C				BS01-GA04	9.46-	
	C				BS01-GA05	3.09-	
	C				CC34-GA01	1,062.98-	
	C				CS33-GA01	.02-	
	C				CS37-GI01	218.36-	
	C				SC66-GA01	392.21-	
	C				SE64-GA01	1,273.20-	
	C				SH66-GA01	1,068.79-	
	C				UD44-GA01	59.85-	
	C				WR03-GL01	2.98-	
	C				WY20-GI01	30.93-	
							6,506.28-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	4,813.33-	
	C				AB02-GA01	7,288.48-	
	C				BF04-GA01	760.35-	
	C				BF08-GA01	29.11-	
	C				CC34-GA01	4,425.21-	
	C				CS33-GA01	.08-	
	C				CS37-GI01	1,204.23-	
	C				UD44-GA01	330.07-	
	C				WR03-GL01	16.44-	
	C				WY20-GI01	170.59-	
							19,037.89-
TOTAL AGENCY TRANSFERS RR93						140,526.92-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1			
	C				RS28-RA01	2,752.86-	
							2,752.86-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	119,472.18-	
	C				UF01-GA04	58,117.96-	
	C				WW15-GA01	92,410.67-	
	C				WY20-GI01	5,094.85-	
							275,095.66-
	C	RXL	ROPS	OQK-RSA-94G1			
					RS26-RP01	263,494.00-	
							263,494.00-
	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	11,941.17-	
	C				AB02-GA01	110,164.58-	
	C				BF06-GA01	5,735.84-	
	C				BF08-GA01	439.79-	
	C				BL01-GA01	7,044.91-	
	C				BS01-GA01	499.27-	
	C				BS01-GA02	85.60-	
	C				BS01-GA03	196.39-	
	C				BS01-GA04	157.70-	
	C				BS01-GA05	51.48-	
	C				CC38-GA01	112,282.44-	
	C				SC18-GA01	.00	
	C				SU36-GA01	46,143.80-	
	C				UF01-GA04	118,323.35-	
	C				WH02-GA01	9,132.24-	
	C				WR03-GL01	272.74-	
	C				WW15-GA01	.00	
	C				WY20-GI01	.00	
							422,471.30-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1			
					SU36-GA01	168,367.62-	
							168,367.62-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1			
					SC18-GA01	53,299.86-	
							53,299.86-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
					BS01-GA01	3,923.73-	
	C				BS01-GA02	672.71-	

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 295
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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA03	1,543.41-	
	C				BS01-GA04	1,239.29-	
	C				BS01-GA05	404.58-	
TOTAL AGENCY TRANSFERS RR94						1,318,265.02-	7,783.72-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,238.20-	4,238.20-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,717.16-	1,717.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	2,479.13-	2,479.13-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,238.28-	68,179.45-
	C				SH16-GA01	5,037.47-	
	C				SU62-GA01	56,903.70-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	8,168.84-	89,278.87-
	C				SH16-GA01	6,596.42-	
	C				SU62-GA01	74,513.61-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	10,031.49-	10,031.49-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	11,087.44-	11,087.44-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	475.93-	804.22-
	C				BS01-GA03	158.93-	
	C				BS01-GA04	127.68-	
	C				BS01-GA05	41.68-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	2,028.97-	3,428.53-
	C				BS01-GA03	677.55-	
	C				BS01-GA04	544.34-	
	C				BS01-GA05	177.67-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	685,266.52-	685,266.52-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	23,688.26-	23,688.26-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	68,334.81-	
	C				AB02-GA01	103,474.82-	
	C				BF01-GA01	12,028.11-	
	C				BF07-GA01	853.37-	
	C				BS01-GA01	2,344.78-	
	C				BS01-GA03	783.00-	
	C				BS01-GA04	629.07-	
	C				BS01-GA05	205.34-	
	C				CC32-GA01	90,465.82-	
	C				SC16-GA01	19,768.90-	
	C				SE44-GA01	13,486.13-	
	C				SH16-GA01	10,890.20-	
	C				SU62-GA01	123,016.41-	
	C				WR04-GL01	456.90-	
	C				WT09-GL01	1,939.26-	
	C				WU08-GA01	7,764.62-	
	C				WU08-GA05	13,455.72-	
							469,897.26-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	73,001.38-	
	C				AB02-GA01	110,541.20-	
	C				BF01-GA01	12,849.52-	
	C				BF07-GA01	911.64-	
	C				CC32-GA01	57,990.20-	
	C				WR04-GL01	488.10-	
	C				WT09-GL01	2,071.70-	
	C				WU08-GA01	8,294.88-	
	C				WU08-GA05	14,374.62-	
							280,523.24-
TOTAL AGENCY TRANSFERS RR95						1,650,619.77-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	25,307.47-	25,307.47-	
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1				
	C				AB01-GA01	154,157.98-		
	C				CC03-GA01	141,726.54-		
	C				CC17-GA01	8,708.38-		
	C				CC34-GA01	1,596,024.88-		
	C				CS17-GA01	83,837.57-		
	C				CS18-GA01	5,613.37-		
	C				CS33-GA01	35.87-		
	C				CS33-GA02	117,309.92-		
	C				CS37-GI01	140,617.85-		
	C				VP02-GA01	33,452.63-		
	C				WF01-GA01	321,109.61-		
	C				WR03-GL01	10,120.91-		
	C				WY20-GI01	101,806.51-		
								2,714,522.02-
	C	RXL	ROPS		OGV-RSA-97G1	RS24-RP01	14,245,843.42-	14,245,843.42-
		RXR	K-12 NEG PTHRU-FAC		OGV-RSA-97G1			
		C				SE02-GA01	318,212.94-	
		C				SE46-GA01	90,799.31-	
		C				SE64-GA01	454,431.49-	
		C				SH66-GA01	769,242.89-	
		C				SU06-GA01	350,079.61-	
		C				SU32-GA01	278,646.50-	
C		RXS	COMM COLL NEG PTHRU		OGV-RSA-97G1	SC66-GA01	417,343.50-	
	RXT	COE NEG PTHRU - FAC		OGV-RSA-97G1				
C				BS01-GA01	98,053.32-			
C				BS01-GA02	16,811.56-			
C				BS01-GA03	38,569.96-			
C				BS01-GA04	30,970.24-			
C				BS01-GA05	10,111.82-			
							194,516.90-	
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	441.60-	441.60-	
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2				
C				SE02-GA01	6,428.69-			

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	6,050.21-	12,478.90-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	8,418.17-	
	C				SH66-GA01	7,922.55-	16,340.72-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,435.59-	2,435.59-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,691.96-	2,691.96-
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	74.39-	
	C				BS01-GA02	12.76-	
	C				BS01-GA03	29.26-	
	C				BS01-GA04	23.50-	
	C				BS01-GA05	7.67-	147.58-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	317.15-	
	C				BS01-GA02	54.38-	
	C				BS01-GA03	124.76-	
	C				BS01-GA04	100.17-	
	C				BS01-GA05	32.70-	629.16-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	276,287.98-	276,287.98-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	11,409.13-	
	C				AB02-GA01	17,278.57-	
	C				BF04-GA01	1,435.38-	
	C				BF06-GA01	183.31-	
	C				BF08-GA01	68.97-	
	C				BL01-GA01	1,008.90-	
	C				CC02-GA01	845.46-	
	C				CC34-GA01	1,135.73-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	790.98-	
	C				UF01-GA03	277.45-	
	C				UF01-GA05	433.06-	
	C				WR03-GL01	41.48-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	75,649.61-	
	C				AB02-GA01	114,064.52-	
	C				BF04-GA01	11,902.22-	
	C				BF08-GA01	455.41-	
	C				BL01-GA01	1,191.63-	
	C				CC02-GA01	1,165.53-	
	C				CC34-GA01	71,633.00-	
	C				CS33-GA01	1.08-	
	C				CS33-GA02	4,527.27-	
	C				CS37-GI01	8,697.82-	
	C				UD27-GA01	3.77-	
	C				UD44-GA01	5,222.35-	
	C				UD47-GA01	488.00-	
	C				UF01-GA03	1,400.83-	
	C				UF01-GA05	226.89-	
	C				WR03-GI01	148.04-	
	C				WY20-GI01	2,690.10-	
TOTAL AGENCY TRANSFERS RR97						22,772,822.27-	299,468.07-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,013,120.28-	1,013,120.28-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,008,054.64-	
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	36,777.94-	36,777.94-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	36,594.04-	
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	75,507.31-	75,507.31-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	75,129.75-	
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	689,371.18-	689,371.18-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	685,924.34-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	95,786.11-	95,786.11-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	95,307.14-	
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	241,304.97-	241,304.97-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	240,098.45-	
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	77,683.99-	77,683.99-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,981,003.66-	
					BF02-GA01	309,247.76-	
					BF03-GA01	41,825.25-	
			BF07-GA01	21,746.23-			

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	5,800.27-	5,800.27-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	2,607.54-	
	C				BS01-GA02	3.55-	
	C				BS01-GA03	1,019.46-	
	C				BS01-GA05	267.22-	
							3,897.77-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	5,733.85-	5,733.85-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	162,200.68-	
	C				BF03-GA01	28,380.69-	
	C				BF08-GA01	979.23-	
	C				BL01-GA01	15,699.33-	
	C				CC16-GA01	58,908.25-	
	C				WU23-GA01	14,659.74-	
							280,827.92-
	C	RXL	ROPS	OFY-RSA-98G3			
					RS11-RP01	353,462.43-	353,462.43-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
	C				RS11-RS01	11,133.35-	11,133.35-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB01-GA01	.00	
	C				AB02-GA01	77,728.45-	
	C				BF03-GA01	.00	
	C				BF08-GA01	.00	
	C				BL01-GA01	.00	
	C				BS01-GA01	.00	
	C				BS01-GA03	.00	
	C				BS01-GA05	.00	
	C				CC16-GA01	18,633.55-	
	C				SC54-GA01	14,592.26-	
	C				SU48-GA01	60,640.31-	
	C				WR04-GL01	400.98-	
	C				WT01-GL01	353.72-	
	C				WU23-GA01	4,636.69-	
							176,985.96-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	C				SU48-GA01	143,248.32-	143,248.32-

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	10,876.59-	10,876.59-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	5,565.03-	
	C				BS01-GA03	2,187.62-	
	C				BS01-GA05	574.21-	
							8,326.86-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	52,379.62-	52,379.62-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	696,747.50-	
	C				BF02-GA01	49,373.73-	
	C				BF03-GA01	195,131.79-	
	C				BF07-GA01	3,471.26-	
	C				BF08-GA01	6,735.07-	
	C				BL01-GA01	134,865.60-	
	C				CC16-GA01	2,636.26-	
	C				UD98-GA01	28,928.72-	
	C				UF01-GA01	1,127,803.24-	
	C				UF01-GA05	249,145.48-	
	C				WU23-GA01	125,971.33-	
							2,620,809.98-
	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	3,646,993.62-	3,646,993.62-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	114,872.90-	114,872.90-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	223,403.36-	
	C				AB02-GA01	673,716.55-	
	C				BF02-GA01	.00	
	C				BF03-GA01	4,795.13-	
	C				BF07-GA01	.00	
	C				BF08-GA01	165.47-	
	C				BL01-GA01	184.77-	
	C				BS01-GA01	65.47-	
	C				BS01-GA02	.00	
	C				BS01-GA03	369.90-	
	C				BS01-GA05	97.05-	
	C				CC16-GA01	849.90-	
	C				SC54-GA01	138,439.78-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-98G4			
	C				SU48-GA01	603,241.45-	
	C				SU54-GA01	128,349.38-	
	C				UD50-GA01	.02-	
	C				UD98-GA01	.00	
	C				UF01-GA01	1,536.04-	
	C				UF01-GA05	338.81-	
	C				WR04-GL01	5,411.08-	
	C				WT01-GL01	4,772.21-	
	C				WU23-GA01	40,388.86-	
							1,826,125.23-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	583,424.26-	
	C				SU54-GA01	80,246.64-	
							663,670.90-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	56,174.28-	
							56,174.28-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	47,818.11-	
	C				BS01-GA02	1,637.43-	
	C				BS01-GA03	15,051.84-	
	C				BS01-GA05	3,948.46-	
							68,455.84-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	7,244.97-	
							7,244.97-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	183,658.69-	
	C				BF02-GA01	31,885.88-	
	C				BF03-GA01	702.55-	
	C				BF07-GA01	2,242.15-	
	C				BF08-GA01	24.26-	
	C				CC30-GA01	107,454.46-	
	C				WU23-GA01	16,605.19-	
							342,573.18-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	525,159.40-	
							525,159.40-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	16,541.45-	
							16,541.45-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	18.45-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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-98G5			
	C				AB02-GA01	88,340.85-	
	C				BF02-GA01	20.78-	
	C				BF03-GA01	.00	
	C				BF07-GA01	1.46-	
	C				BF08-GA01	.00	
	C				BS01-GA01	.64-	
	C				BS01-GA02	.09-	
	C				CC30-GA01	34,021.87-	
	C				SC54-GA01	16,820.11-	
	C				SU54-GA01	117,777.20-	
	C				WR04-GL01	362.28-	
	C				WT01-GL01	318.51-	
	C				WU23-GA01	5,275.93-	
							262,958.17-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	78,309.99-	
							78,309.99-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5			
	C				SC54-GA01	11,589.30-	
							11,589.30-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			
	C				BS01-GA01	6,302.03-	
	C				BS01-GA02	1,080.20-	
							7,382.23-
RG06 REDLANDS ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6			
	C				RS28-RA01	19,009.85-	
							19,009.85-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6			
	C				AB01-GA01	485,863.95-	
	C				BF03-GA01	84,153.24-	
	C				BF08-GA01	2,884.10-	
	C				CC26-GA01	360,870.14-	
	C				WU23-GA01	43,673.17-	
							977,444.60-
		RXL	ROPS	OFY-RSA-98G6			
	C				RS11-RP01	1,476,860.69-	
							1,476,860.69-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6			
	C				RS11-RS01	46,518.12-	
							46,518.12-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB01-GA01	.00	
	C				AB02-GA01	234,992.42-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				BF03-GA01	.00	
	C				BF08-GA01	.00	
	C				BS01-GA01	.00	
	C				BS01-GA03	.00	
	C				BS01-GA05	.00	
	C				CC26-GA01	115,242.99-	
	C				SC54-GA01	54,307.14-	
	C				SU48-GA01	317,222.48-	
	C				WR04-GL01	2,006.51-	
	C				WT01-GL01	1,776.26-	
	C				WU23-GA01	13,946.92-	
							739,494.72-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C				SU48-GA01	12.90-	
							12.90-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	.98-	
							.98-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	16,686.43-	
	C				BS01-GA03	6,592.19-	
	C				BS01-GA05	1,648.03-	
							24,926.65-
TOTAL AGENCY TRANSFERS RR98						32,775,509.71-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	11,857.32-	11,857.32-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	5,932.55-	5,932.55-
RD02 DEBT SERVICE AMEND #1	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	1,814.78-	1,814.78-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	634.52-	634.52-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	6,966.78-	6,966.78-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	31,341.58-	212,615.43-
	C				SE24-GA01	18,010.70-	
	C				SH16-GA01	42,501.44-	
	C				SU26-GA01	120,761.71-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	41,040.82-	278,413.30-
	C				SE24-GA01	23,584.46-	
	C				SH16-GA01	55,654.32-	
	C				SU26-GA01	158,133.70-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	33,409.87-	33,409.87-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	36,926.69-	36,926.69-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,585.43-	2,940.19-
	C				BS01-GA02	167.83-	
	C				BS01-GA03	623.64-	
	C				BS01-GA04	500.75-	
	C				BS01-GA05	62.54-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	6,758.92-	2,658.69-
	C				BS01-GA02	715.47-	
	C				BS01-GA03	2,658.69-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	733.16-	
	C				BS01-GA02	125.70-	
	C				BS01-GA03	288.39-	
	C				BS01-GA04	231.55-	
							1,378.80-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	503,168.92-	
							503,168.92-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	24,596.12-	
							24,596.12-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99G2	AB01-GA01	22,849.64-	
	C				AB02-GA01	39,943.03-	
	C				BF01-GA01	4,642.17-	
	C				BF07-GA01	329.28-	
	C				BL01-GA01	2,554.32-	
	C				CC12-GA01	2,544.68-	
	C				CS12-GA01	33,313.55-	
	C				UD98-GA01	2,193.67-	
	C				WR04-GL01	134.65-	
	C				WU08-GA01	2,996.69-	
	C				WU08-GA05	5,192.92-	
							116,694.60-
TOTAL AGENCY TRANSFERS RR99						5,915,332.35-	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	4,465.23	
	C				RR02-RG01	64,349.49	
	C				RR02-RG02	854,517.58	
	C				RR03-RG01	62,648.70	
							985,981.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA			
	C				RR01-RG01	566.09	
	C				RR02-RG01	8,158.05	
	C				RR02-RG02	108,333.43	
	C				RR03-RG01	7,942.43	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						1,110,981.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	712,475.00	712,475.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						837,475.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	589,457.53	
	C				RR06-RG02	370,727.95	
	C				RR06-RG03	89,869.57	
	C				RR07-RG01	18,014.49	
	C				RR07-RG02	73,182.46	
							1,141,252.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	38,737.56	
	C				RR06-RG02	24,363.24	
	C				RR06-RG03	5,905.99	
	C				RR07-RG01	1,183.86	
	C				RR07-RG02	4,809.35	
							75,000.00
TOTAL AGENCY TRANSFERS RS03						1,216,252.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	667,253.42	
	C				RR10-RG01	110,190.58	777,444.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	107,283.20	
	C				RR10-RG01	17,716.80	125,000.00
TOTAL AGENCY TRANSFERS RS04						902,444.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	774,353.36	
	C				RR15-RG02	911,390.00	
	C				RR15-RG03	345,691.24	
	C				RR15-RG04	174,704.16	
	C				RR18-RG01	2,362,443.59	
	C				RR18-RG03	1,085,894.86	
	C				RR18-RG04	53,417.27	
	C				RR18-RG06	347,852.16	
	C				RR18-RG07	722,361.14	
	C				RR18-RG08	356,220.22	
							7,134,328.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	13,567.38	
	C				RR15-RG02	15,968.39	
	C				RR15-RG03	6,056.83	
	C				RR15-RG04	3,060.98	
	C				RR18-RG01	41,392.19	
	C				RR18-RG03	19,025.88	
	C				RR18-RG04	935.92	
	C				RR18-RG06	6,094.69	
	C				RR18-RG07	12,656.43	
	C				RR18-RG08	6,241.31	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						7,259,328.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	49,328.36	
	C				RR20-RG01	503,042.10	
	C				RR21-RG01	42,493.33	
	C				RR22-RG01	15,876.70	
	C				RR24-RG01	633,898.12	
	C				RR24-RG02	8,451.56	
	C				RR25-RG01	119,028.95	
	C				RR25-RG02	86,297.17	
	C				RR26-RG01	317,765.71	
							1,776,182.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	2,082.91	
	C				RR20-RG01	21,241.16	
	C				RR21-RG01	1,794.30	
	C				RR22-RG01	670.40	
	C				RR24-RG01	26,766.60	
	C				RR24-RG02	356.87	
	C				RR25-RG01	5,026.05	
	C				RR25-RG02	3,643.93	
	C				RR26-RG01	13,417.78	
							75,000.00
TOTAL AGENCY TRANSFERS RS06						1,851,182.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	60,876.75	
	C				RR28-RG01	34,525.77	
	C				RR28-RG02	31,023.30	
	C				RR28-RG04	260,700.01	
	C				RR29-RG01	2,457,589.69	
	C				RR30-RG01	7,473,926.74	
	C				RR31-RG01	188,378.48	
	C				RR31-RG02	338,603.45	
	C				RR31-RG03	505,943.87	
	C				RR31-RG04	295,126.65	
	C				RR31-RG05	747,408.80	
	C				RR31-RG06	22,016.55	
	C				RR31-RG07	391,827.94	
	C				RR32-RG01	1,489,687.85	
							14,297,635.85
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	3,416.95	
	C				RR28-RG01	1,937.90	
	C				RR28-RG02	1,741.31	
	C				RR28-RG04	14,632.83	
	C				RR30-RG01	419,504.05	
	C				RR31-RG01	10,573.50	
	C				RR31-RG02	19,005.47	
	C				RR31-RG03	28,398.13	
	C				RR31-RG04	16,565.17	
	C				RR31-RG05	41,951.31	
	C				RR31-RG06	1,235.77	
	C				RR31-RG07	21,992.91	
	C				RR32-RG01	83,614.70	
							664,570.00
TOTAL AGENCY TRANSFERS RS07						14,962,205.85	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD.
 GRAND TERRACE, CA 92313
 ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTP-RSA-RSA			
	C				RR34-RG01	151,940.32	
	C				RR34-RG02	1,058,237.68	1,210,178.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C				RR34-RG01	2,527.36	
	C				RR34-RG02	17,602.64	20,130.00
TOTAL AGENCY TRANSFERS RS08						1,230,308.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RG01	4,010,382.80	
	C				RR33-RG02	1,191,527.35	
	C				RR35-RG01	400,840.85	
							5,602,751.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTQ-RSA-RSA			
	C				RR33-RG01	16,105.23	
	C				RR33-RG02	4,785.04	
	C				RR35-RG01	1,609.73	
							22,500.00
TOTAL AGENCY TRANSFERS RS09						5,625,251.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	479,242.48	
	C				RR36-RG02	663,821.52	1,143,064.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	927.83	
	C				RR36-RG02	1,285.17	2,213.00
TOTAL AGENCY TRANSFERS RS10						1,145,277.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,337,274.60	
	C				RR98-RG02	197,341.26	
	C				RR98-RG03	353,462.43	
	C				RR98-RG04	3,646,993.62	
	C				RR98-RG05	525,159.40	
	C				RR98-RG06	1,476,860.69	
							11,537,092.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	168,113.33	
	C				RR98-RG02	6,215.85	
	C				RR98-RG03	11,133.35	
	C				RR98-RG04	114,872.90	
	C				RR98-RG05	16,541.45	
	C				RR98-RG06	46,518.12	
							363,395.00
TOTAL AGENCY TRANSFERS RS11						11,900,487.00	

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AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354
ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RG01	1,213,690.85	
	C				RR39-RG01	1,060,029.15	
							2,273,720.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	66,723.85	
	C				RR39-RG01	58,276.15	
							125,000.00
TOTAL AGENCY TRANSFERS RS12						2,398,720.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	266.26	
	C				RR42-RG01	645.43	
	C				RR43-RG01	4,956.91	
	C				RR44-RG01	2,841.11	
	C				RR45-RG01	7,499.82	
	C				RR46-RG01	517.88	
	C				RR46-RG02	772.59	
							17,500.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	1,901.83	
	C				RR42-RG01	4,610.20	
	C				RR43-RG01	35,406.51	
	C				RR44-RG01	20,293.66	
	C				RR45-RG01	53,570.15	
	C				RR46-RG01	3,699.14	
	C				RR46-RG02	5,518.51	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						142,500.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	139,563.00	139,563.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	40,458.94	40,458.94
TOTAL AGENCY TRANSFERS RS14						180,021.94	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	575,322.87	
	C				RR51-RG02	2,762,856.16	
	C				RR51-RG03	1,240,463.82	
	C				RR51-RG04	157,741.73	
	C				RR51-RG05	2,441,792.72	
	C				RR52-RG01	533,407.90	
	C				RR52-RG02	269,735.83	
	C				RR54-RG01	347,007.97	
	C				RR54-RG02	139,012.45	
	C				RR55-RG01	194,265.14	
	C				RR55-RG02	77,315.98	
	C				RR55-RG03	105,633.26	
	C				RR56-RG01	125,168.17	
							8,969,724.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RG01	18,575.23	
	C				RR51-RG02	89,203.27	
	C				RR51-RG03	40,050.37	
	C				RR51-RG04	5,092.95	
	C				RR51-RG05	78,837.21	
	C				RR52-RG01	17,221.93	
	C				RR52-RG02	8,708.86	
	C				RR54-RG01	11,203.71	
	C				RR54-RG02	4,488.24	
	C				RR55-RG01	6,272.16	
	C				RR55-RG02	2,496.27	
	C				RR55-RG03	3,410.54	
	C				RR56-RG01	4,041.26	
							289,602.00
TOTAL AGENCY TRANSFERS RS15						9,259,326.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	19,749,481.00	19,749,481.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	612,967.00	612,967.00
TOTAL AGENCY TRANSFERS RS16						20,362,448.00	

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AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA
ADDRESS: PO BOX 3005
REDLANDS, CA 92373
ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	5,382.13	
	C				RR62-RG01	117,913.78	
	C				RR62-RG02	1,704.09	
TOTAL AGENCY TRANSFERS RS17						125,000.00	125,000.00

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
 ADDRESS: 150 S. PALM AVE
 RIALTO, CA 92376
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	1,392,395.92	
	C				RR65-RG01	1,848,418.25	
	C				RR66-RG01	70,761.82	
	C				RR67-RG01	404,383.57	
	C				RR68-RG01	118,760.44	
							3,834,720.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	64,177.98	
	C				RR65-RG01	85,196.85	
	C				RR66-RG01	3,261.54	
	C				RR67-RG01	18,638.75	
	C				RR68-RG01	5,473.88	
							176,749.00
TOTAL AGENCY TRANSFERS RS18						4,011,469.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,136.95	
	C				RR70-RG01	213,083.05	
	C				RR71-RD01	3,139.67	
	C				RR71-RG01	317,906.56	
	C				RR72-RD01	4,498.46	
	C				RR72-RG01	468,548.17	
	C				RR73-RD01	54.87	
	C				RR73-RG01	5,531.42	
	C				RR74-RD01	2,245.82	
	C				RR74-RG01	231,164.72	
	C				RR75-RD01	8,319.30	
	C				RR75-RG01	797,750.37	
	C				RR76-RD01	43,921.31	
	C				RR76-RG01	4,161,424.01	
	C				RR77-RD01	17,993.70	
	C				RR77-RG01	1,830,263.69	
	C				RR78-RD01	27,688.72	
	C				RR78-RG01	2,232,644.15	
	C				RR79-RD01	21,855.93	
	C				RR79-RG01	1,993,959.02	
	C				RR80-RD01	5,315.54	
	C				RR80-RG01	483,289.58	
	C				RR81-RD01	5,105.94	
	C				RR81-RG01	403,657.09	
	C				RR82-RG01	391,727.96	
							13,673,226.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	6,480.42	
	C				RR71-RG01	9,668.38	
	C				RR72-RG01	14,249.79	
	C				RR73-RG01	168.23	
	C				RR74-RG01	7,030.33	
	C				RR75-RG01	24,261.70	
	C				RR76-RG01	126,559.92	
	C				RR77-RG01	55,663.16	
	C				RR78-RG01	67,900.62	
	C				RR79-RG01	60,641.57	
	C				RR80-RG01	14,698.12	
	C				RR81-RG01	12,276.28	
	C				RR82-RG01	11,913.48	
							411,512.00
TOTAL AGENCY TRANSFERS RS19						14,084,738.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F
 SAN BERNARDINO, CA 92415-0043
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	SQE-SSV-SSV			
	C				RR11-RD01	7,952.08	
	C				RR11-RG01	273,027.08	
	C				RR99-RD01	11,857.32	
	C				RR99-RD02	1,814.78	
	C				RR99-RG01	3,430,103.82	
	C				RR99-RG02	503,168.92	
							4,227,924.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV			
	C				RR11-RG01	13,346.22	
	C				RR99-RG01	167,671.78	
	C				RR99-RG02	24,596.12	
							205,614.12
TOTAL AGENCY TRANSFERS RS20						4,433,538.12	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	475,648.00	475,648.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	20,673.00	20,673.00
TOTAL AGENCY TRANSFERS RS21						496,321.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	286,868.59	
	C				RR85-RG01	177,171.22	
	C				RR86-RG01	976,689.25	
	C				RR87-RG01	193,705.31	
	C				RR88-RG01	224,449.09	
	C				RR89-RG01	305,237.37	
	C				RR90-RG01	283,600.65	
	C				RR95-RG01	685,266.52	
							3,132,988.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	9,916.46	
	C				RR85-RG01	6,124.46	
	C				RR86-RG01	33,762.14	
	C				RR87-RG01	6,696.00	
	C				RR88-RG01	7,758.75	
	C				RR89-RG01	10,551.43	
	C				RR90-RG01	9,803.50	
	C				RR95-RG01	23,688.26	
							108,301.00
TOTAL AGENCY TRANSFERS RS22						3,241,289.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	1,598,542.83	
	C				RR92-RG02	618,613.89	
	C				RR93-RG01	94,261.28	
							2,311,418.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA			
	C				RR92-RG01	86,448.17	
	C				RR92-RG02	33,454.24	
	C				RR93-RG01	5,097.59	
							125,000.00
TOTAL AGENCY TRANSFERS RS23						2,436,418.00	

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AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
ADDRESS: 18374 PHANTOM STREET
VICTORVILLE, CA 92394
ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OJJ-RSA-RSA			
	C				RR97-RG01	14,245,843.42	
	C				RR97-RG02	276,287.98	
	C				RR97-RG03	2,042,367.22	
TOTAL AGENCY TRANSFERS RS24						16,564,498.62	16,564,498.62

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	ODD-RSA-RSA	RR91-RG01	370,737.00	370,737.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-RSA	RR91-RG01	107,222.00	107,222.00
TOTAL AGENCY TRANSFERS RS25						477,959.00	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	263,494.00	263,494.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						388,494.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	15.37	
	C				RR02-RG01	364.78	
	C				RR02-RG02	4,928.20	
	C				RR03-RG01	281.42	
	C				RR04-RG01	3,560.09	
	C				RR06-RG01	2,050.92	
	C				RR06-RG02	1,913.05	
	C				RR06-RG03	394.22	
	C				RR07-RG01	70.95	
	C				RR07-RG02	349.74	
	C				RR09-RG01	3,631.74	
	C				RR10-RG01	650.72	
	C				RR11-RG01	512.93	
	C				RR15-RG01	1,548.82	
	C				RR15-RG02	1,909.72	
	C				RR15-RG03	725.04	
	C				RR15-RG04	366.46	
	C				RR18-RG01	7,028.89	
	C				RR18-RG03	3,130.81	
	C				RR18-RG04	153.40	
	C				RR18-RG06	906.66	
	C				RR18-RG07	2,080.57	
	C				RR18-RG08	945.87	
	C				RR19-RG01	240.90	
	C				RR20-RG01	2,241.28	
	C				RR21-RG01	146.88	
	C				RR22-RG01	54.30	
	C				RR24-RG01	2,490.14	
	C				RR24-RG02	37.00	
	C				RR25-RG01	510.71	
	C				RR25-RG02	339.98	
	C				RR26-RG01	1,253.74	
	C				RR27-RG01	181.72	
	C				RR28-RG01	103.53	
	C				RR28-RG02	92.48	
	C				RR28-RG04	903.78	
	C				RR29-RG01	7,641.81	
	C				RR30-RG01	31,801.90	
	C				RR31-RG01	742.86	
	C				RR31-RG02	1,332.51	
	C				RR31-RG03	2,266.80	
	C				RR31-RG04	1,420.24	
	C				RR31-RG05	3,540.46	

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR31-RG06	90.91	
	C				RR31-RG07	1,468.05	
	C				RR32-RG01	5,681.28	
	C				RR33-RG01	12,753.47	
	C				RR33-RG02	2,148.39	
	C				RR34-RG01	749.49	
	C				RR34-RG02	5,537.87	
	C				RR35-RG01	1,279.02	
	C				RR36-RG01	2,987.37	
	C				RR36-RG02	3,153.26	
	C				RR38-RG01	3,375.69	
	C				RR39-RG01	3,455.58	
	C				RR41-RG01	145.34	
	C				RR42-RG01	279.91	
	C				RR43-RG01	4,126.06	
	C				RR44-RG01	1,856.00	
	C				RR45-RG01	4,283.55	
	C				RR46-RG01	302.21	
	C				RR46-RG02	442.68	
	C				RR48-RG01	930.82	
	C				RR51-RG01	1,537.58	
	C				RR51-RG02	7,382.72	
	C				RR51-RG03	3,314.17	
	C				RR51-RG04	535.88	
	C				RR51-RG05	8,398.34	
	C				RR52-RG01	2,040.26	
	C				RR52-RG02	938.47	
	C				RR54-RG01	1,404.16	
	C				RR54-RG02	561.13	
	C				RR55-RG01	654.34	
	C				RR55-RG02	277.30	
	C				RR55-RG03	358.96	
	C				RR56-RG01	450.75	
	C				RR58-RG01	45,140.66	
	C				RR61-RG01	170.96	
	C				RR62-RG01	3,382.81	
	C				RR62-RG02	43.47	
	C				RR63-RG01	996.99	
	C				RR64-RG01	9,640.33	
	C				RR65-RG01	11,894.18	
	C				RR66-RG01	440.53	
	C				RR67-RG01	2,694.58	
	C				RR68-RG01	713.77	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	480.67	
	C				RR71-RG01	555.07	
	C				RR72-RG01	818.76	
	C				RR73-RG01	10.36	
	C				RR74-RG01	467.71	
	C				RR75-RG01	1,693.69	
	C				RR76-RG01	8,441.66	
	C				RR77-RG01	3,600.51	
	C				RR78-RG01	5,750.39	
	C				RR79-RG01	3,737.64	
	C				RR80-RG01	905.41	
	C				RR81-RG01	1,032.21	
	C				RR82-RG01	963.89	
	C				RR84-RG01	1,812.37	
	C				RR85-RG01	611.46	
	C				RR86-RG01	3,179.63	
	C				RR87-RG01	606.73	
	C				RR88-RG01	712.69	
	C				RR89-RG01	1,176.10	
	C				RR90-RG01	853.53	
	C				RR91-RG01	1,478.91	
	C				RR92-RG01	4,315.64	
	C				RR92-RG02	1,655.63	
	C				RR93-RG01	217.26	
	C				RR94-RG01	2,752.86	
	C				RR95-RG01	2,479.13	
	C				RR97-RG01	25,307.47	
	C				RR97-RG02	441.60	
	C				RR97-RG03	3,241.03	
	C				RR98-RG01	77,683.99	
	C				RR98-RG02	2,808.40	
	C				RR98-RG03	5,733.85	
	C				RR98-RG04	52,379.62	
	C				RR98-RG05	7,244.97	
	C				RR98-RG06	19,009.85	
	C				RR99-RG01	6,966.78	
	C				RR99-RG02	944.40	
TOTAL AGENCY TRANSFERS RS28						504,954.55	504,954.55

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	9,739.01	
	C				RR06-RG03	1,191.98	
	C				RR07-RG02	1,436.33	
							12,367.32
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	10,764.17	
	C				RR06-RG03	1,317.46	
	C				RR07-RG02	1,587.52	
							13,669.15
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	927.24	
							927.24
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	21,597.66	
	C				RR06-RG02	13,313.27	
	C				RR06-RG03	3,277.92	
	C				RR07-RG01	436.34	
	C				RR07-RG02	2,638.56	
							41,263.75
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	836.70	
	C				AB02-GA01	694.36	
	C				AB02-GA01	5,673.34	
							7,204.40
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	6,270.54	
	C				AB02-GA01	767.45	
	C				AB02-GA01	924.77	
							7,962.76
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	12,581.46	
	C				RR06-RG02	7,755.49	
	C				RR06-RG03	1,909.48	
	C				RR07-RG01	438.36	
	C				RR07-RG02	1,537.03	
							24,221.82
TOTAL AGENCY TRANSFERS SC10						107,616.44	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	109,412.49	
	C				RR31-RG07	5,822.00	
	C				RR41-RG01	387.22	
	C				RR44-RG01	3,300.94	
	C				RR45-RG01	7,189.89	
	C				RR46-RG01	958.64	
	C				RR46-RG02	1,336.80	
	C				RR52-RG01	4,631.33	
	C				RR52-RG02	4,142.10	
	C				RR54-RG01	4,512.94	
	C				RR54-RG02	1,772.08	
	C				RR55-RG03	1,431.62	
	C				RR56-RG01	2,255.87	
	C				RR58-RG01	156,963.01	
	C				RR63-RG01	3,585.04	
	C				RR64-RG01	5,940.58	
	C				RR65-RG01	7,314.89	
	C				RR85-RG01	714.17	
	C				RR87-RG01	1,003.11	
	C				RR88-RG01	1,316.14	
	C				RR89-RG01	1,002.91	
	C				RR95-RG01	10,031.49	
	C				RR99-RG01	33,409.87	
	C				RR99-RG02	3,623.98	
							372,059.11
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	120,929.60	
	C				RR31-RG07	6,434.84	
	C				RR41-RG01	427.99	
	C				RR44-RG01	3,648.40	
	C				RR45-RG01	7,946.73	
	C				RR46-RG01	1,059.54	
	C				RR46-RG02	1,477.52	
	C				RR52-RG01	5,118.83	
	C				RR52-RG02	4,578.10	
	C				RR54-RG01	4,987.99	
	C				RR54-RG02	1,958.62	
	C				RR55-RG03	1,582.32	
	C				RR56-RG01	2,493.32	
	C				RR58-RG01	173,485.44	
	C				RR63-RG01	3,962.41	
	C				RR64-RG01	6,565.90	
	C				RR65-RG01	8,084.87	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	789.34	
	C				RR87-RG01	1,108.71	
	C				RR88-RG01	1,454.68	
	C				RR89-RG01	1,108.47	
	C				RR95-RG01	11,087.44	
	C				RR99-RG01	36,926.69	
	C				RR99-RG02	4,005.46	
							411,223.21
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	19,686.23	
	C				RR85-RG01	1,088.29	
	C				RR88-RG01	980.75	
	C				RR89-RG01	6,403.39	
							28,158.66
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	18,566.80	
	C				RR15-RG02	22,661.91	
	C				RR15-RG03	8,661.08	
	C				RR15-RG04	4,380.80	
	C				RR18-RG01	52,603.77	
	C				RR18-RG03	22,605.38	
	C				RR18-RG04	1,091.50	
	C				RR18-RG06	6,602.20	
	C				RR18-RG07	14,978.16	
	C				RR18-RG08	6,789.38	
	C				RR27-RG01	617.39	
	C				RR28-RG01	2,704.11	
	C				RR28-RG02	2,451.18	
	C				RR28-RG04	23,886.35	
	C				RR29-RG01	.00	
	C				RR30-RG01	630,855.88	
	C				RR31-RG01	16,446.80	
	C				RR31-RG02	29,542.41	
	C				RR31-RG03	50,171.72	
	C				RR31-RG04	31,358.87	
	C				RR31-RG05	73,964.70	
	C				RR31-RG06	2,013.59	
	C				RR31-RG07	30,733.66	
	C				RR32-RG01	40,945.33	
	C				RR41-RG01	2,755.39	
	C				RR42-RG01	6,790.39	
	C				RR43-RG01	59,697.77	
	C				RR44-RG01	38,166.35	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	71,388.22	
	C				RR46-RG01	5,432.20	
	C				RR46-RG02	8,264.05	
	C				RR51-RG01	35,446.21	
	C				RR51-RG02	170,230.99	
	C				RR51-RG03	76,430.22	
	C				RR51-RG04	12,306.05	
	C				RR51-RG05	191,785.16	
	C				RR52-RG01	41,533.60	
	C				RR52-RG02	16,314.90	
	C				RR54-RG01	26,345.65	
	C				RR54-RG02	10,668.45	
	C				RR55-RG01	14,994.08	
	C				RR55-RG02	6,295.05	
	C				RR55-RG03	6,498.12	
	C				RR56-RG01	7,568.68	
	C				RR58-RG01	618,063.63	
	C				RR63-RG01	8,447.32	
	C				RR64-RG01	24,019.26	
	C				RR65-RG01	64,197.76	
	C				RR85-RG01	5,925.69	
	C				RR86-RG01	37,429.87	
	C				RR87-RG01	6,193.66	
	C				RR88-RG01	6,829.28	
	C				RR89-RG01	10,107.06	
	C				RR90-RG01	7,495.06	
	C				RR95-RG01	19,768.90	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							2,712,021.99
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	96,100.24	
	C				RR18-RG03	42,497.20	
	C				RR18-RG04	2,080.83	
	C				RR18-RG06	12,358.34	
	C				RR18-RG07	28,220.31	
	C				RR18-RG08	12,844.71	
	C				RR29-RG01	110,918.76	
	C				RR31-RG01	5,030.28	
	C				RR31-RG02	8,942.85	
	C				RR31-RG03	15,198.73	
	C				RR31-RG04	9,526.25	
	C				RR31-RG05	22,447.90	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	613.45	
	C				RR32-RG01	24,938.03	
	C				RR43-RG01	31,901.50	
	C				RR90-RG01	5,498.85	
							429,118.23
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	4,398.55	
	C				AB02-GA01	3,531.91	
	C				AB02-GA01	760.52	
	C				AB02-GA01	541.29	
	C				AB02-GA01	218.39	
	C				AB02-GA01	1,861.65	
	C				AB02-GA01	4,054.67	
	C				AB02-GA01	614.15	
	C				AB02-GA01	437.54	
	C				AB02-GA01	2,175.41	
	C				AB02-GA01	807.35	
	C				AB02-GA01	999.36	
	C				AB02-GA01	1,271.15	
	C				AB02-GA01	6,065.82	
	C				AB02-GA01	614.48	
	C				AB02-GA01	806.43	
	C				AB02-GA01	3,986.86	
	C				AB02-GA01	70,124.44	
	C				AB02-GA01	2,752.93	
	C				AB02-GA01	2,335.90	
	C				AB02-GA01	2,545.02	
	C				AB02-GA01	91,887.92	
	C				AB02-GA01	2,481.68	
	C				AB02-GA01	21,327.71	
							226,601.13
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	4,861.55	
	C				AB02-GA01	3,903.69	
	C				AB02-GA01	598.27	
	C				AB02-GA01	840.57	
	C				AB02-GA01	4,481.48	
	C				AB02-GA01	2,057.62	
	C				AB02-GA01	241.38	
	C				AB02-GA01	101,560.32	
	C				AB02-GA01	23,572.73	
	C				AB02-GA01	2,742.91	
	C				AB02-GA01	77,505.96	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,406.53	
	C				AB02-GA01	891.31	
	C				AB02-GA01	679.16	
	C				AB02-GA01	6,704.33	
	C				AB02-GA01	1,404.95	
	C				AB02-GA01	892.34	
	C				AB02-GA01	1,104.56	
	C				AB02-GA01	2,404.40	
	C				AB02-GA01	483.60	
	C				AB02-GA01	678.80	
	C				AB02-GA01	3,042.71	
	C				AB02-GA01	2,812.91	
	C				AB02-GA01	2,581.78	
							250,453.86
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	11,496.45	
	C				RR15-RG02	14,030.58	
	C				RR15-RG03	5,366.31	
	C				RR15-RG04	2,710.45	
	C				RR18-RG01	46,942.01	
	C				RR18-RG03	22,613.60	
	C				RR18-RG04	1,126.35	
	C				RR18-RG06	6,423.25	
	C				RR18-RG07	15,058.15	
	C				RR18-RG08	6,932.12	
	C				RR27-RG01	381.18	
	C				RR28-RG01	1,851.75	
	C				RR28-RG02	1,678.45	
	C				RR28-RG04	16,357.32	
	C				RR29-RG01	.00	
	C				RR30-RG01	404,326.90	
	C				RR31-RG01	13,391.31	
	C				RR31-RG02	24,058.93	
	C				RR31-RG03	40,865.39	
	C				RR31-RG04	25,549.04	
	C				RR31-RG05	51,035.50	
	C				RR31-RG06	1,640.57	
	C				RR31-RG07	21,046.18	
	C				RR32-RG01	33,908.18	
	C				RR41-RG01	1,553.99	
	C				RR42-RG01	3,827.64	
	C				RR43-RG01	42,387.01	
	C				RR44-RG01	21,524.93	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	50,817.79	
	C				RR46-RG01	3,067.27	
	C				RR46-RG02	4,701.51	
	C				RR51-RG01	19,969.42	
	C				RR51-RG02	95,917.70	
	C				RR51-RG03	43,072.60	
	C				RR51-RG04	6,936.16	
	C				RR51-RG05	108,069.08	
	C				RR52-RG01	24,688.20	
	C				RR52-RG02	9,200.65	
	C				RR54-RG01	14,857.31	
	C				RR54-RG02	6,016.44	
	C				RR55-RG01	8,698.34	
	C				RR55-RG02	3,561.49	
	C				RR55-RG03	3,664.56	
	C				RR56-RG01	4,264.84	
	C				RR58-RG01	361,821.39	
	C				RR63-RG01	5,125.85	
	C				RR64-RG01	14,280.40	
	C				RR65-RG01	38,603.03	
	C				RR85-RG01	3,894.10	
	C				RR86-RG01	20,470.83	
	C				RR87-RG01	3,792.05	
	C				RR88-RG01	4,427.68	
	C				RR89-RG01	7,750.02	
	C				RR90-RG01	5,133.21	
	C				RR95-RG01	11,953.82	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
TOTAL AGENCY TRANSFERS SC16						6,152,475.47	1,722,839.28

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXQ	RESIDUAL BALANCE	HJZ-S79-001			
	C				RR84-RG01	11,500.94	
	C				RR94-RG01	.00	11,500.94
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	20,915.37	
	C				RR94-RG01	53,299.86	74,215.23
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	11,576.46	
	C				RR94-RG01	18,232.06	29,808.52
TOTAL AGENCY TRANSFERS SC18						115,524.69	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	8,475.98	
	C				RR10-RG01	1,641.17	
	C				RR11-RG01	2,342.24	
	C				RR19-RG01	1,068.12	
	C				RR24-RG01	4,513.43	
	C				RR24-RG02	121.19	
	C				RR25-RG02	175.44	
	C				RR26-RG01	1,431.46	
	C				RR30-RG01	7,754.73	
	C				RR34-RG01	1,100.05	
	C				RR34-RG02	11,476.10	
	C				RR36-RG02	14,918.96	
	C				RR38-RG01	9,102.21	
	C				RR39-RG01	9,314.53	
	C				RR61-RG01	738.96	
	C				RR62-RG01	8,822.77	
	C				RR64-RG01	45,123.01	
	C				RR65-RG01	26,708.37	
	C				RR66-RG01	820.17	
	C				RR70-RG01	1,548.01	
	C				RR73-RG01	6.99	
	C				RR74-RG01	914.78	
	C				RR75-RG01	4,292.07	
	C				RR76-RG01	16,700.48	
	C				RR77-RG01	6,036.59	
	C				RR81-RG01	2,056.19	
							187,204.00
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	9,368.18	
	C				RR10-RG01	1,813.93	
	C				RR11-RG01	2,588.79	
	C				RR19-RG01	1,180.55	
	C				RR24-RG01	4,988.52	
	C				RR24-RG02	133.94	
	C				RR25-RG02	193.91	
	C				RR26-RG01	1,582.14	
	C				RR30-RG01	8,571.01	
	C				RR34-RG01	1,215.84	
	C				RR34-RG02	12,684.11	
	C				RR36-RG02	16,489.38	
	C				RR38-RG01	10,060.34	
	C				RR39-RG01	10,295.00	
	C				RR61-RG01	816.74	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	9,751.49	
	C				RR64-RG01	49,872.80	
	C				RR65-RG01	29,519.77	
	C				RR66-RG01	906.50	
	C				RR70-RG01	1,710.96	
	C				RR73-RG01	7.72	
	C				RR74-RG01	1,011.07	
	C				RR75-RG01	4,743.86	
	C				RR76-RG01	18,458.43	
	C				RR77-RG01	6,672.03	
	C				RR81-RG01	2,272.64	
							206,909.65
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,082.65	
	C				RR25-RG02	2,421.15	
	C				RR26-RG01	5,523.94	
	C				RR38-RG01	5,576.53	
	C				RR66-RG01	2,184.08	
	C				RR81-RG01	13,331.89	
							32,120.24
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	57,390.30	
	C				RR10-RG01	10,198.40	
	C				RR11-RG01	.00	
	C				RR19-RG01	2,222.28	
	C				RR20-RG01	28,956.13	
	C				RR21-RG01	1,962.74	
	C				RR22-RG01	733.42	
	C				RR24-RG01	29,085.31	
	C				RR24-RG02	382.43	
	C				RR25-RG01	5,156.15	
	C				RR25-RG02	3,335.01	
	C				RR26-RG01	13,251.29	
	C				RR27-RG01	4,987.68	
	C				RR29-RG01	.00	
	C				RR30-RG01	44,712.62	
	C				RR32-RG01	79,725.34	
	C				RR34-RG01	11,891.14	
	C				RR34-RG02	84,789.76	
	C				RR36-RG01	36,759.90	
	C				RR36-RG02	50,609.09	
	C				RR38-RG01	39,613.29	
	C				RR39-RG01	41,064.03	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR39-RG02	.00	
	C				RR61-RG01	5,701.17	
	C				RR62-RG01	123,983.11	
	C				RR62-RG02	1,799.40	
	C				RR64-RG01	182,443.82	
	C				RR65-RG01	234,401.04	
	C				RR66-RG01	10,835.40	
	C				RR67-RG01	61,305.36	
	C				RR68-RG01	17,577.71	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR91-RG01	5,735.10	
	C				RR98-RG01	166,342.15	
	C				RR98-RG02	6,646.44	
	C				RR98-RG03	14,592.26	
	C				RR98-RG04	138,439.78	
	C				RR98-RG05	16,820.11	
	C				RR98-RG06	54,307.14	
							1,587,756.30
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,122.99	
	C				RR32-RG01	48,557.27	
	C				RR36-RG01	44,445.64	
	C				RR67-RG01	26,960.21	
	C				RR68-RG01	6,010.88	
	C				RR82-RG01	14,722.55	
	C				RR91-RG01	16,974.19	
	C				RR98-RG01	172,543.86	
	C				RR98-RG02	5,800.27	
	C				RR98-RG03	10,876.59	
	C				RR98-RG04	56,174.28	
	C				RR98-RG05	11,589.30	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	JQF-S72-001	RR98-RG06	.98	416,779.01
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	1,730.92	
	C				AB02-GA01	8,842.09	
	C				AB02-GA01	649.75	
	C				AB02-GA01	3.73	
	C				AB02-GA01	826.21	
	C				AB02-GA01	870.66	
	C				AB02-GA01	106.66	
	C				AB02-GA01	73.76	
	C				AB02-GA01	2,746.21	
	C				AB02-GA01	1,097.42	
	C				AB02-GA01	8,912.52	
	C				AB02-GA01	2,290.74	
	C				AB02-GA01	488.24	
	C				AB02-GA01	3,644.72	
	C				AB02-GA01	4,970.15	
	C				AB02-GA01	453.26	
	C				AB02-GA01	26,827.41	
	C				AB02-GA01	5,411.70	
	C				AB02-GA01	16,060.12	
	C				AB02-GA01	485.72	
	C				AB02-GA01	6,670.88	
	C				AB02-GA01	5,582.92	
	C				AB02-GA01	5,705.67	
	C				AB02-GA01	6,981.42	
	C				AB02-GA01	669.13	
	C				AB02-GA01	1,291.58	113,393.59
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	1,212.94	
	C				AB02-GA01	4,028.37	
	C				AB02-GA01	539.63	
	C				AB02-GA01	4.13	
	C				AB02-GA01	2,531.87	
	C				AB02-GA01	9,850.68	
	C				AB02-GA01	5,493.32	
	C				AB02-GA01	1,913.13	
	C				AB02-GA01	9,772.84	
	C				AB02-GA01	718.15	
	C				AB02-GA01	3,035.29	
	C				AB02-GA01	81.52	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SC54 SAN BERNARDINO 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 -	JQF-S72-001			
	C				AB02-GA01	117.88	
	C				AB02-GA01	962.31	
	C				AB02-GA01	913.18	
	C				AB02-GA01	500.97	
	C				AB02-GA01	29,651.35	
	C				AB02-GA01	5,981.35	
	C				AB02-GA01	17,750.66	
	C				AB02-GA01	536.85	
	C				AB02-GA01	7,373.07	
	C				AB02-GA01	1,427.54	
	C				AB02-GA01	739.57	
	C				AB02-GA01	7,716.31	
	C				AB02-GA01	6,306.27	
	C				AB02-GA01	6,170.59	
							125,329.77
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	45,168.09	
	C				RR10-RG01	8,026.02	
	C				RR11-RG01	.00	
	C				RR19-RG01	1,351.85	
	C				RR20-RG01	18,183.20	
	C				RR21-RG01	1,194.15	
	C				RR22-RG01	446.15	
	C				RR24-RG01	17,697.07	
	C				RR24-RG02	232.75	
	C				RR25-RG01	3,759.51	
	C				RR25-RG02	2,684.39	
	C				RR26-RG01	9,570.87	
	C				RR27-RG01	3,079.44	
	C				RR29-RG01	.00	
	C				RR30-RG01	28,657.12	
	C				RR32-RG01	66,023.20	
	C				RR34-RG01	7,233.08	
	C				RR34-RG02	51,581.41	
	C				RR36-RG01	35,647.78	
	C				RR36-RG02	29,994.72	
	C				RR38-RG01	25,483.89	
	C				RR39-RG01	25,154.01	
	C				RR39-RG02	.00	
	C				RR61-RG01	3,496.97	
	C				RR62-RG01	76,048.59	
	C				RR62-RG02	1,105.66	
	C				RR64-RG01	108,470.06	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR65-RG01	140,948.69	
	C				RR66-RG01	7,369.76	
	C				RR67-RG01	46,580.83	
	C				RR68-RG01	12,105.75	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR91-RG01	6,407.97	
	C				RR98-RG01	119,935.94	
	C				RR98-RG02	5,157.10	
	C				RR98-RG03	11,068.21	
	C				RR98-RG04	93,933.21	
	C				RR98-RG05	10,943.35	
	C				RR98-RG06	33,628.54	
TOTAL AGENCY TRANSFERS SC54						3,727,861.89	1,058,369.33

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	1,662.99	
	C				RR04-RG01	16,703.00	
	C				RR33-RG02	13,033.27	
	C				RR93-RG01	1,027.43	
	C				RR97-RG02	2,435.59	
	C				RR97-RG03	16,080.92	
							50,943.20
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,838.05	
	C				RR04-RG01	18,461.21	
	C				RR33-RG02	14,405.19	
	C				RR93-RG01	1,135.58	
	C				RR97-RG02	2,691.96	
	C				RR97-RG03	17,773.65	
							56,305.64
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	434.18	
	C				RR02-RG01	8,067.56	
	C				RR02-RG02	108,767.51	
	C				RR03-RG01	6,110.06	
	C				RR04-RG01	71,487.79	
	C				RR33-RG01	78,207.48	
	C				RR33-RG02	18,435.62	
	C				RR35-RG01	7,863.92	
	C				RR92-RG01	6,696.71	
	C				RR92-RG02	2,474.47	
	C				RR93-RG01	392.21	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							308,937.51
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	238,201.31	
	C				RR35-RG01	23,953.34	
	C				RR92-RG01	71,851.43	
	C				RR92-RG02	28,136.07	
	C				RR97-RG01	417,343.50	
							779,485.65
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	9,651.98	
	C				AB02-GA01	827.75	
	C				AB02-GA01	7,931.12	
	C				AB02-GA01	1,211.94	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	7,640.01	
	C				AB02-GA01	486.05	
							27,748.85
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	914.89	
	C				AB02-GA01	10,667.98	
	C				AB02-GA01	8,765.97	
	C				AB02-GA01	1,339.52	
	C				AB02-GA01	8,444.22	
	C				AB02-GA01	537.21	
							30,669.79
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR01-RG01	217.81	
	C				RR02-RG01	4,012.64	
	C				RR02-RG02	54,120.93	
	C				RR03-RG01	3,041.27	
	C				RR04-RG01	41,309.89	
	C				RR33-RG01	67,599.28	
	C				RR33-RG02	10,806.83	
	C				RR35-RG01	6,797.43	
	C				RR92-RG01	4,552.40	
	C				RR92-RG02	1,739.42	
	C				RR93-RG01	185.54	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							194,383.44
TOTAL AGENCY TRANSFERS SC66						1,448,474.08	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,389.54	
	C				RR97-RG02	6,428.69	
	C				RR97-RG03	15,463.15	26,281.38
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	5,747.96	
	C				RR97-RG02	8,418.17	
	C				RR97-RG03	20,248.52	34,414.65
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	1,257.62	
	C				RR02-RG01	23,359.55	
	C				RR02-RG02	266,170.85	
	C				RR03-RG01	17,692.04	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	308,480.06
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	118,268.78	
	C				RR97-RG01	318,212.94	436,481.72
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	3,198.91	
	C				AB02-GA01	8,663.53	
	C				AB02-GA01	2,184.89	14,047.33
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	11,344.62	
	C				AB02-GA01	4,188.87	
	C				AB02-GA01	2,861.04	18,394.53
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	630.90	
	C				RR02-RG01	11,618.56	
	C				RR02-RG02	156,710.04	
	C				RR03-RG01	8,806.19	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	177,765.69
TOTAL AGENCY TRANSFERS SE02						1,015,865.36	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	100,204.82	100,204.82
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	49,357.36	49,357.36
TOTAL AGENCY TRANSFERS SE04						149,562.18	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	267,144.24	267,144.24
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	405,909.54	405,909.54
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	202,075.30	202,075.30
TOTAL AGENCY TRANSFERS SE14						875,129.08	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,196.26	
	C				RR54-RG02	199.67	
	C				RR56-RG01	9,106.47	
	C				RR99-RG01	31,341.58	
							41,843.98
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,566.47	
	C				RR54-RG02	261.46	
	C				RR56-RG01	11,924.64	
	C				RR99-RG01	41,040.82	
							54,793.39
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	274,906.90	
	C				RR51-RG01	156,984.66	
	C				RR51-RG02	753,826.80	
	C				RR51-RG03	338,460.66	
	C				RR51-RG04	54,498.69	
	C				RR51-RG05	.00	
	C				RR52-RG01	11,768.58	
	C				RR54-RG02	1,318.62	
	C				RR55-RG01	.00	
	C				RR55-RG02	.00	
	C				RR56-RG01	33,516.77	
	C				RR58-RG01	994,634.22	
	C				RR99-RG01	.00	
							2,619,915.90
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	83,744.16	
	C				RR51-RG05	1,473,871.02	
	C				RR55-RG01	17,555.46	
	C				RR55-RG02	20,982.19	
	C				RR58-RG01	1,196,824.64	
							2,792,977.47
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	20,007.39	
	C				AB02-GA01	5,131.36	
	C				AB02-GA01	112.60	
	C				AB02-GA01	711.07	
							25,962.42
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	26,199.05	
	C				AB02-GA01	6,719.36	
	C				AB02-GA01	147.45	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYL	K-12 ERAF PTP - FAC	JGL-S15-001	AB02-GA01	931.13	
							33,996.99
	C	RYS	RESIDUAL ERAF- DIST	JGL-S15-001	RR31-RG05	189,798.12	
	C				RR51-RG01	88,440.86	
	C				RR51-RG02	424,748.36	
	C				RR51-RG03	190,741.06	
	C				RR51-RG04	30,717.55	
	C				RR51-RG05	478,564.74	
	C				RR52-RG01	6,995.43	
	C				RR54-RG02	743.64	
	C				RR55-RG01	5,866.39	
	C				RR55-RG02	6,833.96	
	C				RR56-RG01	18,886.21	
	C				RR58-RG01	697,759.99	
	C				RR99-RG01	.00	
TOTAL AGENCY TRANSFERS SE22						7,709,586.46	2,140,096.31

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	160,529.18	
	C				RR99-RG01	18,010.70	178,539.88
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	210,207.96	
	C				RR99-RG01	23,584.46	233,792.42
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	1,015,366.74	
	C				RR58-RG01	686,696.52	
	C				RR99-RG01	.00	1,702,063.26
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,089,633.96	1,089,633.96
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	102,886.04	
	C				AB02-GA01	11,497.42	114,383.46
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	134,726.07	
	C				AB02-GA01	15,055.51	149,781.58
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	650,766.84	
	C				RR58-RG01	527,466.20	
	C				RR99-RG01	.00	1,178,233.04
TOTAL AGENCY TRANSFERS SE24						4,646,427.60	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,204.55	2,204.55
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	2,886.79	2,886.79
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	21,688.00	21,688.00
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,310.42	1,310.42
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,715.95	1,715.95
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	12,891.67	12,891.67
TOTAL AGENCY TRANSFERS SE40						42,697.38	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,594.26	
	C				RR44-RG01	13,592.47	
	C				RR45-RG01	29,607.02	
	C				RR46-RG01	3,940.66	
	C				RR46-RG02	5,439.32	
	C				RR52-RG01	7,338.88	
	C				RR52-RG02	17,056.37	
	C				RR54-RG01	18,583.39	
	C				RR54-RG02	7,093.65	
	C				RR55-RG03	5,895.15	
	C				RR63-RG01	1,918.36	
	C				RR95-RG01	6,238.28	
							118,297.81
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	2,087.63	
	C				RR44-RG01	17,798.91	
	C				RR45-RG01	38,769.47	
	C				RR46-RG01	5,160.17	
	C				RR46-RG02	7,122.63	
	C				RR52-RG01	9,610.04	
	C				RR52-RG02	22,334.78	
	C				RR54-RG01	24,334.38	
	C				RR54-RG02	9,288.91	
	C				RR55-RG03	7,719.51	
	C				RR63-RG01	2,512.03	
	C				RR95-RG01	8,168.84	
							154,907.30
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	88,928.30	
							88,928.30
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	12,444.57	
	C				RR42-RG01	30,686.48	
	C				RR43-RG01	268,363.02	
	C				RR44-RG01	172,403.98	
	C				RR45-RG01	322,480.93	
	C				RR46-RG01	24,496.01	
	C				RR46-RG02	36,887.35	
	C				RR52-RG01	72,198.84	
	C				RR52-RG02	73,698.13	
	C				RR54-RG01	119,009.18	
	C				RR54-RG02	46,848.20	
	C				RR55-RG01	35,771.68	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	16,115.34	
	C				RR55-RG03	29,353.47	
	C				RR63-RG01	4,958.63	
	C				RR90-RG01	19,882.28	
	C				RR95-RG01	13,486.13	
							1,299,084.22
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	142,915.29	
	C				RR90-RG01	14,586.90	
							157,502.19
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	4,362.34	
	C				AB02-GA01	9,618.79	
	C				AB02-GA01	10,479.88	
	C				AB02-GA01	3,772.15	
	C				AB02-GA01	4,000.44	
	C				AB02-GA01	3,324.52	
	C				AB02-GA01	1,164.07	
	C				AB02-GA01	3,094.49	
	C				AB02-GA01	2,225.08	
	C				AB02-GA01	16,696.59	
	C				AB02-GA01	7,665.84	
	C				AB02-GA01	899.13	
							67,303.32
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	5,712.35	
	C				AB02-GA01	12,595.51	
	C				AB02-GA01	13,723.08	
	C				AB02-GA01	4,939.51	
	C				AB02-GA01	5,238.46	
	C				AB02-GA01	4,353.36	
	C				AB02-GA01	1,524.31	
	C				AB02-GA01	4,052.13	
	C				AB02-GA01	2,913.67	
	C				AB02-GA01	1,177.38	
	C				AB02-GA01	21,863.67	
	C				AB02-GA01	10,038.17	
							88,131.60
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	7,018.51	
	C				RR42-RG01	17,297.53	
	C				RR43-RG01	190,345.66	
	C				RR44-RG01	97,231.84	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	229,558.47	
	C				RR46-RG01	13,831.57	
	C				RR46-RG02	20,985.60	
	C				RR52-RG01	42,916.08	
	C				RR52-RG02	41,561.44	
	C				RR54-RG01	67,113.78	
	C				RR54-RG02	26,419.92	
	C				RR55-RG01	20,751.82	
	C				RR55-RG02	9,117.41	
	C				RR55-RG03	16,553.65	
	C				RR63-RG01	3,008.90	
	C				RR90-RG01	13,616.96	
	C				RR95-RG01	8,154.77	
TOTAL AGENCY TRANSFERS SE44						2,799,638.65	825,483.91

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	33.35	33.35
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	43.67	43.67
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	90,799.31	90,799.31
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	57.06	57.06
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	74.71	74.71
TOTAL AGENCY TRANSFERS SE46						91,008.10	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,040.37	
	C				RR97-RG03	19,913.00	22,953.37
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	3,981.26	
	C				RR97-RG03	26,075.45	30,056.71
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	21,761.41	
	C				RR92-RG02	8,040.19	
	C				RR93-RG01	1,273.20	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	31,074.80
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	232,901.26	
	C				RR92-RG02	91,204.03	
	C				RR97-RG01	454,431.49	778,536.78
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	11,964.10	
	C				AB02-GA01	1,438.32	13,402.42
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	15,666.62	
	C				AB02-GA01	1,883.43	17,550.05
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	14,778.42	
	C				RR92-RG02	5,646.22	
	C				RR93-RG01	602.32	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	21,026.96
TOTAL AGENCY TRANSFERS SE64						914,601.09	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	148,713.77	
	C				RR41-RG01	1,287.47	
	C				RR44-RG01	10,975.85	
	C				RR45-RG01	23,907.78	
	C				RR46-RG01	3,184.72	
	C				RR46-RG02	4,419.05	
	C				RR52-RG01	9,232.99	
	C				RR52-RG02	13,773.10	
	C				RR54-RG01	15,006.20	
	C				RR54-RG02	5,892.67	
	C				RR55-RG03	4,760.36	
	C				RR56-RG01	7,501.15	
	C				RR63-RG01	1,562.02	
	C				RR95-RG01	5,037.47	
	C				RR99-RG01	42,501.44	
							297,756.04
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	194,736.05	
	C				RR41-RG01	1,685.91	
	C				RR44-RG01	14,372.54	
	C				RR45-RG01	31,306.49	
	C				RR46-RG01	4,170.30	
	C				RR46-RG02	5,786.60	
	C				RR52-RG01	12,090.31	
	C				RR52-RG02	18,035.44	
	C				RR54-RG01	19,650.15	
	C				RR54-RG02	7,716.27	
	C				RR55-RG03	6,233.54	
	C				RR56-RG01	9,822.52	
	C				RR63-RG01	2,045.42	
	C				RR95-RG01	6,596.42	
	C				RR99-RG01	55,654.32	
							389,902.28
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	71,809.95	
							71,809.95
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	940,632.85	
	C				RR31-RG05	226,445.31	
	C				RR41-RG01	10,049.86	
	C				RR42-RG01	24,775.06	
	C				RR43-RG01	216,798.65	
	C				RR44-RG01	139,215.39	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	260,404.66	
	C				RR46-RG01	19,796.92	
	C				RR46-RG02	29,968.22	
	C				RR51-RG01	129,311.14	
	C				RR51-RG02	620,958.15	
	C				RR51-RG03	278,791.74	
	C				RR51-RG04	44,890.34	
	C				RR51-RG05	699,573.61	
	C				RR52-RG01	90,832.75	
	C				RR52-RG02	59,511.58	
	C				RR54-RG01	96,100.59	
	C				RR54-RG02	38,916.65	
	C				RR55-RG01	37,215.63	
	C				RR55-RG02	22,962.36	
	C				RR55-RG03	23,703.08	
	C				RR56-RG01	27,608.33	
	C				RR58-RG01	2,350,639.72	
	C				RR63-RG01	4,037.55	
	C				RR90-RG01	17,959.30	
	C				RR95-RG01	10,890.20	
	C				RR99-RG01	.00	
							6,421,989.64
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	68,981.44	
	C				RR43-RG01	115,290.13	
	C				RR58-RG01	933,465.19	
	C				RR90-RG01	7,038.82	
							1,124,775.58
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	27,131.46	
	C				AB02-GA01	4,226.79	
	C				AB02-GA01	947.84	
	C				AB02-GA01	2,684.57	
	C				AB02-GA01	3,323.16	
	C				AB02-GA01	3,046.05	
	C				AB02-GA01	95,313.34	
	C				AB02-GA01	7,767.22	
	C				AB02-GA01	8,462.57	
	C				AB02-GA01	5,488.23	
	C				AB02-GA01	726.11	
	C				AB02-GA01	6,190.12	
	C				AB02-GA01	13,482.57	
	C				AB02-GA01	1,798.24	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,514.04	183,102.31
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	35,527.80	
	C				AB02-GA01	1,241.16	
	C				AB02-GA01	5,534.85	
	C				AB02-GA01	3,515.36	
	C				AB02-GA01	4,351.57	
	C				AB02-GA01	3,988.71	
	C				AB02-GA01	124,809.84	
	C				AB02-GA01	11,081.47	
	C				AB02-GA01	10,170.93	
	C				AB02-GA01	7,186.66	
	C				AB02-GA01	8,105.78	
	C				AB02-GA01	950.82	
	C				AB02-GA01	17,655.00	
	C				AB02-GA01	2,354.74	
	C				AB02-GA01	3,292.06	239,766.75
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	602,868.54	
	C				RR31-RG05	156,339.82	
	C				RR41-RG01	5,667.93	
	C				RR42-RG01	13,965.35	
	C				RR43-RG01	153,705.32	
	C				RR44-RG01	78,514.24	
	C				RR45-RG01	185,369.38	
	C				RR46-RG01	11,178.26	
	C				RR46-RG02	17,049.23	
	C				RR51-RG01	72,850.35	
	C				RR51-RG02	349,882.70	
	C				RR51-RG03	157,114.36	
	C				RR51-RG04	25,301.92	
	C				RR51-RG05	394,202.97	
	C				RR52-RG01	53,992.36	
	C				RR52-RG02	33,561.06	
	C				RR54-RG01	54,194.76	
	C				RR54-RG02	21,946.94	
	C				RR55-RG01	21,589.48	
	C				RR55-RG02	12,991.18	
	C				RR55-RG03	13,367.16	
	C				RR56-RG01	15,556.89	
	C				RR58-RG01	1,319,946.00	

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,449.99	
	C				RR90-RG01	10,995.63	
	C				RR95-RG01	6,585.06	
	C				RR99-RG01	.00	
TOTAL AGENCY TRANSFERS SH16						12,520,289.43	3,791,186.88

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,131.14	
	C				RR93-RG01	2,552.23	
	C				RR97-RG02	6,050.21	
	C				RR97-RG03	31,301.53	
							44,035.11
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	5,409.61	
	C				RR93-RG01	3,342.06	
	C				RR97-RG02	7,922.55	
	C				RR97-RG03	40,988.37	
							57,662.59
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	1,183.69	
	C				RR02-RG01	21,984.48	
	C				RR02-RG02	296,401.89	
	C				RR03-RG01	16,650.59	
	C				RR92-RG01	18,264.22	
	C				RR92-RG02	6,747.93	
	C				RR93-RG01	1,068.79	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							362,301.59
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	195,586.33	
	C				RR92-RG02	76,590.87	
	C				RR97-RG01	769,242.89	
							1,041,420.09
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,056.27	
	C				AB02-GA01	1,207.39	
	C				AB02-GA01	18,252.43	
	C				AB02-GA01	3,010.58	
							24,526.67
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	2,692.62	
	C				AB02-GA01	1,581.04	
	C				AB02-GA01	23,900.98	
	C				AB02-GA01	3,942.25	
							32,116.89
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	593.81	
	C				RR02-RG01	10,934.63	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR02-RG02	147,484.73	
	C				RR03-RG01	8,287.81	
	C				RR92-RG01	12,406.34	
	C				RR92-RG02	4,739.91	
	C				RR93-RG01	505.62	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
TOTAL AGENCY TRANSFERS SH66						1,747,015.79	184,952.85

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	71,258.89	
	C				RR97-RG03	82.87	
							71,341.76
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	93,311.30	
	C				RR97-RG03	108.52	
							93,419.82
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	334,566.34	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	
							334,566.34
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	350,079.61	
							350,079.61
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	167.18	
	C				AB02-GA01	41,177.62	
							41,344.80
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	218.91	
	C				AB02-GA01	53,920.82	
							54,139.73
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	193,332.31	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	
							193,332.31
TOTAL AGENCY TRANSFERS SU06						1,138,224.37	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	29,978.84	
	C				RR06-RG03	3,669.20	
	C				RR07-RG02	4,421.35	
							38,069.39
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	39,256.36	
	C				RR06-RG03	4,804.71	
	C				RR07-RG02	5,789.62	
							49,850.69
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	3,131.11	
							3,131.11
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	72,931.26	
	C				RR06-RG02	44,956.28	
	C				RR06-RG03	11,068.92	
	C				RR07-RG01	1,473.45	
	C				RR07-RG02	8,909.93	
							139,339.84
		RXK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	17,463.82	
	C				AB02-GA01	2,137.41	
	C				AB02-GA01	2,575.56	
							22,176.79
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	22,868.32	
	C				AB02-GA01	2,798.87	
	C				AB02-GA01	3,372.61	
							29,039.80
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	42,485.25	
	C				RR06-RG02	26,188.75	
	C				RR06-RG03	6,447.95	
	C				RR07-RG01	1,480.24	
	C				RR07-RG02	5,190.28	
							81,792.47
TOTAL AGENCY TRANSFERS SU10						363,400.09	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	560,277.82	
	C				RR10-RG01	100,400.49	
							660,678.31
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	193,354.74	
	C				RR10-RG01	34,356.12	
							227,710.86
TOTAL AGENCY TRANSFERS SU12						888,389.17	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	12,247.29	12,247.29			
		RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	16,037.44				
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	134,431.84	1,477,798.58			
					RR15-RG02	164,076.55				
					RR15-RG03	62,731.04				
					RR15-RG04	31,719.58				
					RR18-RG01	467,208.73				
					RR18-RG03	200,772.11				
					RR18-RG04	9,694.53				
					RR18-RG06	58,638.56				
					RR18-RG07	133,038.11				
					RR18-RG08	60,297.72				
					RR52-RG01	120,486.94				
					RR55-RG01	34,702.87				
					RXR	K-12 NEG PTHRU-FAC		JEI-S10-001	RR18-RG01	459,235.96
					RR18-RG03	203,080.97				
					RR18-RG04	9,943.84				
RR18-RG06	59,057.10									
RR18-RG07	134,864.17									
RR18-RG08	61,377.87									
C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	7,279.97	7,279.97				
	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	9,532.89	9,532.89				
C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	83,239.36					
				RR15-RG02	101,584.07					
				RR15-RG03	38,867.47					
				RR15-RG04	19,625.26					
				RR18-RG01	339,882.80					
				RR18-RG03	163,732.42					
				RR18-RG04	8,155.42					
				RR18-RG06	46,507.48					
				RR18-RG07	109,034.11					

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG08	50,189.14	
	C				RR52-RG01	71,619.26	
	C				RR55-RG01	20,131.78	
TOTAL AGENCY TRANSFERS SU18						3,503,024.65	1,052,568.57

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	5,774.83	
	C				RR24-RG01	24,403.29	
	C				RR24-RG02	655.32	
	C				RR39-RG01	7,856.36	
	C				RR64-RG01	37,064.65	
	C				RR77-RG01	12,749.99	
							88,504.44
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	7,561.97	
	C				RR24-RG01	31,955.35	
	C				RR24-RG02	858.13	
	C				RR39-RG01	10,287.67	
	C				RR64-RG01	48,535.00	
	C				RR77-RG01	16,695.72	
							115,893.84
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	13,180.35	
	C				RR20-RG01	171,730.30	
	C				RR21-RG01	11,641.37	
	C				RR22-RG01	4,349.76	
	C				RR24-RG01	172,512.88	
	C				RR24-RG02	2,268.62	
	C				RR25-RG01	1,699.09	
	C				RR25-RG02	21,468.19	
	C				RR26-RG01	83,591.39	
	C				RR27-RG01	29,609.43	
	C				RR29-RG01	.00	
	C				RR32-RG01	473,271.20	
	C				RR34-RG01	74,943.58	
	C				RR34-RG02	497,961.30	
	C				RR39-RG01	37,995.15	
	C				RR64-RG01	164,398.06	
	C				RR66-RG01	30,032.37	
	C				RR67-RG01	363,927.62	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	58,275.08	
	C				RR98-RG02	39,827.68	
							2,252,683.42
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	12,590.84	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR25-RG01	1,652.17	
	C				RR25-RG02	12,024.17	
	C				RR26-RG01	39,426.93	
	C				RR32-RG01	288,249.10	
	C				RR34-RG01	5,963.00	
	C				RR34-RG02	152,928.67	
	C				RR66-RG01	12,875.01	
	C				RR67-RG01	160,044.20	
	C				RR79-RG01	494.38	
	C				RR82-RG01	1,025.82	
	C				RR98-RG01	43,599.73	
	C				RR98-RG02	31,460.53	
							762,334.55
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	7,698.07	
	C				AB02-GA01	3,512.92	
	C				AB02-GA01	398.84	
	C				AB02-GA01	14,848.28	
	C				AB02-GA01	4,812.46	
	C				AB02-GA01	22,036.40	
							53,306.97
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	10,080.39	
	C				AB02-GA01	19,443.36	
	C				AB02-GA01	4,600.06	
	C				AB02-GA01	522.27	
	C				AB02-GA01	6,301.77	
	C				AB02-GA01	28,855.97	
							69,803.82
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	8,017.80	
	C				RR20-RG01	107,839.17	
	C				RR21-RG01	7,082.69	
	C				RR22-RG01	2,646.02	
	C				RR24-RG01	104,966.14	
	C				RR24-RG02	1,380.71	
	C				RR25-RG01	1,400.71	
	C				RR25-RG02	15,726.47	
	C				RR26-RG01	56,740.69	
	C				RR27-RG01	18,281.16	
	C				RR29-RG01	.00	
	C				RR32-RG01	391,931.61	
	C				RR34-RG01	42,936.95	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR34-RG02	306,202.62	
	C				RR39-RG01	23,274.15	
	C				RR64-RG01	97,741.14	
	C				RR66-RG01	21,232.38	
	C				RR67-RG01	276,518.25	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	39,116.84	
	C				RR98-RG02	30,266.87	
TOTAL AGENCY TRANSFERS SU20						4,895,829.41	1,553,302.37

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	20,676.96	
	C				AB02-GA01	25,751.67	
	C				AB02-GA01	77,090.12	
	C				AB02-GA01	14,528.36	
	C				AB02-GA01	242,722.55	
	C				AB02-GA01	23,340.08	
							404,109.74
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	27,075.83	
	C				AB02-GA01	33,721.02	
	C				AB02-GA01	100,947.11	
	C				AB02-GA01	19,024.41	
	C				AB02-GA01	317,837.61	
	C				AB02-GA01	30,563.11	
							529,169.09
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	2,447.82	
	C				RR28-RG01	11,892.97	
	C				RR28-RG02	10,781.87	
	C				RR28-RG04	105,049.48	
	C				RR29-RG01	.00	
	C				RR30-RG01	1,535,249.87	
	C				RR31-RG01	86,001.72	
	C				RR31-RG02	154,468.32	
	C				RR31-RG03	262,428.75	
	C				RR31-RG04	164,077.07	
	C				RR31-RG05	52,509.88	
	C				RR31-RG06	10,535.94	
	C				RR31-RG07	135,160.73	
	C				RR32-RG01	217,761.41	
	C				RR64-RG01	91,711.42	
	C				RR65-RG01	247,926.81	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							3,088,004.06
TOTAL AGENCY TRANSFERS SU26						10,413,617.33	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	52,728.57	52,728.57
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	69,046.41	69,046.41
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	318,303.52	432,128.96
	C				RR33-RG02	81,819.36	
	C				RR35-RG01	32,006.08	
	C				RR97-RG01	.00	
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,375,679.21	1,792,663.12
	C				RR35-RG01	138,337.41	
	C				RR97-RG01	278,646.50	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	30,909.11	30,909.11
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	40,474.51	40,474.51
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	312,593.10	391,987.79
	C				RR33-RG02	47,961.93	
	C				RR35-RG01	31,432.76	
	C				RR97-RG01	.00	
TOTAL AGENCY TRANSFERS SU32						2,809,938.47	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	55,892.39	
	C				RR94-RG01	46,143.80	102,036.19
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	101,644.69	
	C				RR94-RG01	168,367.62	270,012.31
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	56,259.38	
	C				RR94-RG01	88,604.34	144,863.72
TOTAL AGENCY TRANSFERS SU36						516,912.22	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	61,203.60	
	C				RR39-RG01	42,130.77	
	C				RR61-RG01	3,959.63	
	C				RR62-RG01	47,275.45	
	C				RR77-RG01	17,744.08	
							172,313.53
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	80,144.21	
	C				RR39-RG01	55,168.94	
	C				RR61-RG01	5,185.01	
	C				RR62-RG01	61,905.73	
	C				RR77-RG01	23,235.33	
							225,639.22
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	97,898.09	
	C				RR36-RG02	227,757.43	
	C				RR38-RG01	168,056.22	
	C				RR39-RG01	203,753.85	
	C				RR39-RG02	.00	
	C				RR61-RG01	33,512.35	
	C				RR62-RG01	728,784.09	
	C				RR62-RG02	10,576.82	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR91-RG01	636.19	
	C				RR98-RG01	49,173.84	
	C				RR98-RG03	60,640.31	
	C				RR98-RG04	603,241.45	
	C				RR98-RG06	317,222.48	
							2,501,253.12
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	36,380.08	
	C				RR38-RG01	332,188.45	
	C				RR79-RG01	310.66	
	C				RR91-RG01	1,643.03	
	C				RR98-RG01	139,102.35	
	C				RR98-RG03	143,248.32	
	C				RR98-RG04	583,424.26	
	C				RR98-RG06	12.90	
							1,236,310.05
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	36,273.82	
	C				AB02-GA01	10,713.36	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RVK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	28,997.75	
	C				AB02-GA01	25,807.45	
	C				AB02-GA01	2,428.74	104,221.12
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	47,499.44	
	C				AB02-GA01	14,028.81	
	C				AB02-GA01	37,971.65	
	C				AB02-GA01	33,794.06	
	C				AB02-GA01	3,180.36	136,474.32
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	66,934.87	
	C				RR36-RG02	134,986.06	
	C				RR38-RG01	149,800.04	
	C				RR39-RG01	124,810.62	
	C				RR39-RG02	.00	
	C				RR61-RG01	20,555.69	
	C				RR62-RG01	447,020.59	
	C				RR62-RG02	6,499.04	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR91-RG01	671.61	
	C				RR98-RG01	50,622.19	
	C				RR98-RG03	65,043.13	
	C				RR98-RG04	474,006.92	
	C				RR98-RG06	196,434.68	1,737,385.44
TOTAL AGENCY TRANSFERS SU48						6,113,596.80	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU50 RIALTO 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	JQS-S74-001			
	C				RR30-RG01	44,265.98	
	C				RR64-RG01	218,497.72	
	C				RR65-RG01	152,469.51	415,233.21
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	57,964.91	
	C				RR64-RG01	286,115.96	
	C				RR65-RG01	199,654.08	543,734.95
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR19-RG01	.00	
	C				RR25-RG01	26,874.64	
	C				RR25-RG02	282.50	
	C				RR30-RG01	279,987.72	
	C				RR64-RG01	969,133.80	
	C				RR65-RG01	1,467,915.45	
	C				RR66-RG01	33,599.51	
	C				RR68-RG01	110,083.38	
	C				RR82-RG01	.00	2,887,877.00
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	26,132.41	
	C				RR25-RG02	158.22	
	C				RR66-RG01	14,404.25	
	C				RR68-RG01	37,644.18	
	C				RR82-RG01	17,623.83	95,962.89
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	129,905.53	
	C				AB02-GA01	91,682.09	
	C				AB02-GA01	28,370.86	249,958.48
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	170,107.23	
	C				AB02-GA01	120,054.84	
	C				AB02-GA01	37,150.76	327,312.83
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR19-RG01	.00	
	C				RR25-RG01	22,155.12	
	C				RR25-RG02	206.94	
	C				RR30-RG01	179,449.18	
	C				RR64-RG01	576,188.33	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR65-RG01	882,678.46	
	C				RR66-RG01	23,754.28	
	C				RR68-RG01	75,814.32	
	C				RR82-RG01	.00	
TOTAL AGENCY TRANSFERS SU50						6,280,325.99	1,760,246.63

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	9,890.59	9,890.59
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	12,951.41	12,951.41
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	7,309.17	7,309.17
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	9,571.13	9,571.13
TOTAL AGENCY TRANSFERS SU52						39,722.30	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	2.46	
	C				RR36-RG02	22,178.84	
	C				RR70-RG01	9,819.12	
	C				RR73-RG01	44.40	
	C				RR74-RG01	5,802.48	
	C				RR75-RG01	27,224.81	
	C				RR76-RG01	105,932.21	
	C				RR77-RG01	2,457.45	
	C				RR78-RG01	101,990.60	
	C				RR81-RG01	13,042.53	
							288,494.90
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	3.22	
	C				RR36-RG02	29,042.51	
	C				RR70-RG01	12,857.84	
	C				RR73-RG01	58.14	
	C				RR74-RG01	7,598.17	
	C				RR75-RG01	35,650.05	
	C				RR76-RG01	138,714.92	
	C				RR77-RG01	3,217.95	
	C				RR78-RG01	133,553.51	
	C				RR81-RG01	17,078.78	
							377,775.09
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.41	
	C				RR81-RG01	92,767.37	
							92,777.78
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	24.96	
	C				RR36-RG01	91,600.25	
	C				RR36-RG02	82,534.31	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR98-RG01	1,013,230.32	
	C				RR98-RG02	510.79	
	C				RR98-RG04	128,349.38	
	C				RR98-RG05	117,777.20	
							1,434,027.21
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	344,953.84	
	C				RR82-RG01	91,462.88	
	C				RR98-RG01	1,040,654.76	
	C				RR98-RG02	326.70	
	C				RR98-RG04	80,246.64	
	C				RR98-RG05	78,309.99	
							1,635,954.81
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	13,144.84	
	C				AB02-GA01	5,240.68	
	C				AB02-GA01	1.50	
	C				AB02-GA01	1,483.73	
	C				AB02-GA01	54,446.17	
	C				AB02-GA01	56,532.68	
	C				AB02-GA01	14,530.27	
	C				AB02-GA01	3,096.90	
	C				AB02-GA01	23.72	
	C				AB02-GA01	6,960.97	
							155,461.46
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	17,212.76	
	C				AB02-GA01	1.96	
	C				AB02-GA01	6,862.50	
	C				AB02-GA01	1,942.90	
	C				AB02-GA01	71,295.56	
	C				AB02-GA01	31.05	
	C				AB02-GA01	4,055.30	
	C				AB02-GA01	19,026.93	
	C				AB02-GA01	74,027.78	
	C				AB02-GA01	9,115.18	
							203,571.92
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	18.03	
	C				RR36-RG01	168,817.68	
	C				RR36-RG02	48,915.99	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	728,776.66	
	C				RR98-RG02	373.36	
	C				RR98-RG04	92,468.06	
	C				RR98-RG05	76,145.71	
TOTAL AGENCY TRANSFERS SU54						5,303,578.66	1,115,515.49

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,888.99	
	C				RR97-RG03	12,466.34	14,355.33
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,473.58	
	C				RR97-RG03	16,324.29	18,797.87
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	2,931.17	
	C				RR97-RG03	.00	2,931.17
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,960.65	
	C				AB02-GA01	1,107.31	3,067.96
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	2,567.41	
	C				AB02-GA01	1,449.99	4,017.40
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	1,718.23	
	C				RR97-RG03	.00	1,718.23
TOTAL AGENCY TRANSFERS SU58						44,887.96	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	20,789.97	
	C				RR95-RG01	56,903.70	77,693.67
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	27,223.81	
	C				RR95-RG01	74,513.61	101,737.42
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,107.46	
	C				RR63-RG01	53,738.42	
	C				RR85-RG01	50,947.71	
	C				RR86-RG01	221,933.03	
	C				RR87-RG01	47,161.07	
	C				RR88-RG01	61,186.56	
	C				RR89-RG01	61,179.43	
	C				RR90-RG01	25,366.05	
	C				RR95-RG01	123,016.41	646,636.14
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,177.68	
	C				RR86-RG01	129,736.64	
	C				RR87-RG01	11,129.04	
	C				RR89-RG01	94,920.11	
	C				RR90-RG01	9,941.77	246,905.24
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	34,408.41	
	C				AB02-GA01	12,615.40	47,023.81
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	45,056.74	
	C				AB02-GA01	16,519.47	61,576.21
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,517.14	
	C				RR63-RG01	32,608.59	
	C				RR85-RG01	28,543.73	
	C				RR86-RG01	150,043.41	
	C				RR87-RG01	27,798.30	
	C				RR88-RG01	32,453.68	
	C				RR89-RG01	56,807.22	
	C				RR90-RG01	15,530.44	
	C				RR95-RG01	74,385.32	419,687.83

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SU62						1,601,260.32	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JOF-S60-001	RR91-RG01	33,512.43	33,512.43
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	86,549.66	86,549.66
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	35,378.07	35,378.07
TOTAL AGENCY TRANSFERS SU68						155,440.16	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	4,398.26	
	C				RR06-RG02	396.79	
	C				RR06-RG03	667.06	
	C				RR07-RG01	153.25	
	C				RR07-RG02	537.33	
							6,152.69
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	611.09	
	C				RR06-RG03	510.68	
	C				RR07-RG02	615.79	
							1,737.56
TOTAL AGENCY TRANSFERS UD25						7,890.25	

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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	3.77	3.77
TOTAL AGENCY TRANSFERS UD27						3.77	

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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	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	15.19	15.19
TOTAL AGENCY TRANSFERS UD39						15.19	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,996.66	
	C				RR33-RG01	164,610.23	
	C				RR35-RG01	16,516.89	
							184,123.78
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	66.92	
	C				RR02-RG01	10.11	
	C				RR02-RG02	16,778.80	
	C				RR03-RG01	942.53	
	C				RR04-RG01	11,027.90	
	C				RR33-RG01	.00	
	C				RR33-RG02	2,843.80	
	C				RR35-RG01	.00	
	C				RR92-RG01	1,484.44	
	C				RR92-RG02	567.00	
	C				RR93-RG01	59.85	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							33,781.35
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	540.07	
	C				RR04-RG01	5,424.53	
	C				RR33-RG02	4,232.54	
	C				RR92-RG01	3,904.40	
	C				RR92-RG02	1,398.06	
	C				RR93-RG01	330.07	
	C				RR97-RG02	790.98	
	C				RR97-RG03	5,222.35	
							21,843.00
TOTAL AGENCY TRANSFERS UD44						239,748.13	

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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	488.00	488.00
TOTAL AGENCY TRANSFERS UD47						488.00	

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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		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	.00	
	C				RR46-RG02	.00	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
	C				RR98-RG04	.02	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
TOTAL AGENCY TRANSFERS UD50						.02	.02

1PMG-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	R XU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	929.04	929.04
TOTAL AGENCY TRANSFERS UD54						929.04	

1PMG-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	28,928.72	28,928.72
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	7,734.71	
	C				RR99-RG02	2,193.67	
TOTAL AGENCY TRANSFERS UD98						38,857.10	9,928.38

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXK	NEGOTIATED PASS THRU	FVZ-580-1000			
	C				RR34-RG01	54,505.84	
	C				RR34-RG02	402,623.32	
	C				RR98-RG04	1,127,803.24	
							1,584,932.40
		RXQ	RESIDUAL BALANCE	FVZ-580-1000			
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG04	1,536.04	
							1,536.04
		RXU	STATUTORY PASS THRU	FVZ-580-1000			
	C				RR70-RG01	10,148.39	
	C				RR73-RG01	45.88	
	C				RR74-RG01	5,997.09	
	C				RR75-RG01	28,137.83	
	C				RR76-RG01	109,485.57	
	C				RR77-RG01	39,679.67	
	C				RR78-RG01	105,414.08	
	C				RR79-RG01	57,983.07	
	C				RR80-RG01	11,523.71	
	C				RR81-RG01	13,479.91	
	C				RR82-RG01	910.63	
							382,805.83
		SCC	PT REV SHIFT AGREEME	FVZ-580-1000			
	C				CC30-GA01	1,561,399.32	
	C				CC32-GA01	289,960.92	
							1,851,360.24
GA02 MOUNTAIN SERVICE AREA		RXU	STATUTORY PASS THRU	FMZ-600-1000			
	C				RR11-RG01	18,919.24	
							18,919.24
GA03 NORTH DESERT SERVICE AREA		RXU	STATUTORY PASS THRU	FNZ-590-1000			

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
GA03 NORTH DESERT SERVICE AREA	C	R XU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	277.45	1,678.28
	C				RR97-RG03	1,400.83	
GA04 SOUTH DESERT SERVICE AREA	C	R XK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	58,117.96	58,117.96
	C	R XQ	RESIDUAL BALANCE		RR48-RG01	.00	
	C				RR94-RG01	118,323.35	
GA05 SBCFPD-ADMIN	C	R XK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	249,145.48	338.81
	C	R XQ	RESIDUAL BALANCE		RR11-RG01	.00	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR48-RG01	.00	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
C			RR97-RG03	.00			
C			RR98-RG04	338.81			
C	R XU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	2,552.10	6,988.44	
C				RR70-RG01	647.77		
C				RR73-RG01	2.93		
C				RR74-RG01	382.80		
C				RR75-RG01	1,796.03		
C				RR76-RG01	6,988.44		

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR77-RG01	2,532.74	
	C				RR78-RG01	6,728.55	
	C				RR79-RG01	3,701.05	
	C				RR80-RG01	735.56	
	C				RR81-RG01	860.42	
	C				RR82-RG01	58.13	
	C				RR97-RG02	433.06	
	C				RR97-RG03	226.89	
							27,646.47
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	99,663.79	
	C				CC32-GA01	18,508.14	
TOTAL AGENCY TRANSFERS UF01						4,412,976.03	118,171.93

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	40,710.11	
	C				RR10-RG01	7,233.99	47,944.10
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	12,657.85	
	C				RR10-RG01	2,450.79	15,108.64
TOTAL AGENCY TRANSFERS UP07						63,052.74	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	3,468.15	3,468.15
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	258.22	258.22
TOTAL AGENCY TRANSFERS UP09						3,726.37	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,563.57	
	C				RR06-RG02	963.82	
	C				RR06-RG03	237.31	
	C				RR07-RG01	54.48	
	C				RR07-RG02	191.02	
							3,010.20
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,484.33	
	C				RR06-RG03	181.68	
	C				RR07-RG02	218.91	
TOTAL AGENCY TRANSFERS VB01						4,895.12	1,884.92

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	13,385.06	13,385.06
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,226.69	1,226.69
TOTAL AGENCY TRANSFERS VB03						14,611.75	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	74,329.67	
	C				RR06-RG02	45,818.05	
	C				RR06-RG03	11,281.14	
	C				RR07-RG01	2,589.78	
	C				RR07-RG02	9,080.77	
							143,099.41
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	70,562.37	
	C				RR06-RG03	8,636.38	
	C				RR07-RG02	10,406.76	
							89,605.51
TOTAL AGENCY TRANSFERS VF02						232,704.92	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	397,067.04	
	C				RR35-RG01	39,929.13	
	C				RR97-RG01	33,452.63	
							470,448.80
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	15,692.35	
	C				RR33-RG02	12,484.32	
	C				RR35-RG01	1,577.91	
	C				RR97-RG01	.00	
							29,754.58
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	18,580.91	
							18,580.91
TOTAL AGENCY TRANSFERS VP02						518,784.29	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	26,796.65	
	C				RR10-RG01	4,761.63	31,558.28
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	8,331.79	
	C				RR10-RG01	1,613.18	9,944.97
TOTAL AGENCY TRANSFERS WA01						41,503.25	

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AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	7,018.87	7,018.87
TOTAL AGENCY TRANSFERS WC08						7,018.87	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	321,109.61	321,109.61
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	99,713.97	
	C				RR97-RG01	.00	
	C				RR97-RG03	.00	
							99,713.97
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	49,048.41	
							49,048.41
TOTAL AGENCY TRANSFERS WF01						469,871.99	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	14,136.38	
	C				RR15-RG02	17,253.70	
	C				RR15-RG03	6,595.63	
	C				RR15-RG04	3,335.48	
	C				RR18-RG01	57,723.07	
	C				RR18-RG03	27,791.41	
	C				RR18-RG04	1,385.10	
	C				RR18-RG06	7,898.39	
	C				RR18-RG07	18,515.82	
	C				RR18-RG08	8,523.09	
							163,158.07
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	24,743.67	
	C				RR18-RG03	2,530.22	
	C				RR18-RG06	1,346.60	
	C				RR18-RG07	1,391.56	
	C				RR18-RG08	261.03	
							30,273.08
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	13,965.78	
	C				RR15-RG02	17,045.67	
	C				RR15-RG03	6,516.48	
	C				RR15-RG04	3,295.19	
	C				RR18-RG01	57,026.49	
	C				RR18-RG03	27,455.88	
	C				RR18-RG04	1,368.39	
	C				RR18-RG06	7,803.07	
	C				RR18-RG07	18,292.28	
	C				RR18-RG08	8,420.31	
							161,189.54
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	24,445.08	
	C				RR18-RG03	2,499.67	
	C				RR18-RG06	1,330.35	
	C				RR18-RG07	1,374.76	
	C				RR18-RG08	257.89	
							29,907.75
TOTAL AGENCY TRANSFERS WF07						384,528.44	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	46,999.29	46,999.29
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01	.00	
	C				RR10-RG01	3,662.06	3,662.06
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,240.66	1,240.66
TOTAL AGENCY TRANSFERS WH01						51,902.01	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 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	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	14,081.43	14,081.43
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,290.51	
	C				RR94-RG01	9,132.24	
TOTAL AGENCY TRANSFERS WH02						24,504.18	10,422.75

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,816.04	1,816.04
TOTAL AGENCY TRANSFERS WH04						1,816.04	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	654.23	
	C				RR34-RG02	4,648.62	
							5,302.85
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	797.98	
	C				RR24-RG01	804.81	
	C				RR24-RG02	10.59	
	C				RR26-RG01	25.71	
	C				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR77-RG01	.00	
	C				RR80-RG01	.00	
	C				RR98-RG01	141.73	
	C				RR98-RG02	.19	
							1,781.01
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	262.93	
	C				RR24-RG02	7.06	
	C				RR26-RG01	4.92	
	C				RR77-RG01	93.45	
	C				RR80-RG01	26.59	
							394.95
TOTAL AGENCY TRANSFERS WR01						7,478.81	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	10,120.91	10,120.91
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	4.04	
	C				RR02-RG01	75.10	
	C				RR02-RG02	1,010.18	
	C				RR03-RG01	49.68	
	C				RR04-RG01	641.25	
	C				RR06-RG01	125.34	
	C				RR06-RG02	91.50	
	C				RR06-RG03	22.96	
	C				RR07-RG01	4.59	
	C				RR07-RG02	18.87	
	C				RR11-RG01	.00	
	C				RR33-RG01	1,041.79	
	C				RR33-RG02	158.85	
	C				RR35-RG01	107.52	
	C				RR48-RG01	.00	
	C				RR84-RG01	187.18	
	C				RR92-RG01	88.80	
	C				RR92-RG02	33.10	
	C				RR93-RG01	2.98	
	C				RR94-RG01	272.74	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			3,936.47
	C				RR03-RG01	28.46	
	C				RR04-RG01	315.44	
	C				RR06-RG02	140.93	
	C				RR06-RG03	17.58	
	C				RR07-RG02	21.63	
	C				RR11-RG01	55.24	
	C				RR33-RG02	236.42	
	C				RR84-RG01	57.60	
	C				RR92-RG01	233.56	
	C				RR92-RG02	81.61	
	C				RR93-RG01	16.44	
	C				RR97-RG02	41.48	
	C				RR97-RG03	148.04	
TOTAL AGENCY TRANSFERS WR03						15,451.81	1,394.43

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	63,990.71	
	C				RR31-RG01	312.04	
	C				RR31-RG02	554.47	
	C				RR31-RG03	546.85	
	C				RR31-RG04	590.68	
	C				RR31-RG05	1,146.10	
	C				RR31-RG06	38.04	
	C				RR32-RG01	1,773.48	
	C				RR51-RG04	1,056.05	
	C				RR55-RG01	1,276.61	
	C				RR55-RG02	540.01	
	C				RR67-RG01	778.32	
	C				RR86-RG01	4,576.46	
							77,179.82
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,975.06	
	C				RR10-RG01	312.35	
	C				RR15-RG01	784.16	
	C				RR15-RG02	963.57	
	C				RR15-RG03	428.21	
	C				RR15-RG04	216.43	
	C				RR18-RG01	2,804.14	
	C				RR18-RG03	1,737.94	
	C				RR18-RG04	89.96	
	C				RR18-RG06	513.00	
	C				RR18-RG07	1,202.59	
	C				RR18-RG08	553.60	
	C				RR19-RG01	.97	
	C				RR21-RG01	.00	
	C				RR22-RG01	.00	
	C				RR25-RG01	135.15	
	C				RR25-RG02	37.94	
	C				RR26-RG01	.09	
	C				RR27-RG01	202.17	
	C				RR28-RG01	99.57	
	C				RR28-RG02	112.90	
	C				RR28-RG04	1,094.77	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	774.44	
	C				RR31-RG02	1,390.38	
	C				RR31-RG03	1,370.26	
	C				RR31-RG04	1,475.94	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR31-RG05	2,866.52	
	C				RR31-RG06	94.77	
	C				RR31-RG07	501.58	
	C				RR32-RG01	5,945.01	
	C				RR36-RG01	2,256.84	
	C				RR36-RG02	1,866.00	
	C				RR38-RG01	1,477.25	
	C				RR39-RG01	1,483.43	
	C				RR39-RG02	.00	
	C				RR41-RG01	117.35	
	C				RR42-RG01	335.97	
	C				RR43-RG01	3,703.20	
	C				RR44-RG01	1,887.32	
	C				RR45-RG01	1,330.96	
	C				RR46-RG01	133.27	
	C				RR46-RG02	297.30	
	C				RR51-RG01	1,752.62	
	C				RR51-RG02	8,418.19	
	C				RR51-RG03	3,636.37	
	C				RR51-RG04	.00	
	C				RR51-RG05	9,483.77	
	C				RR52-RG01	1,981.09	
	C				RR52-RG02	663.37	
	C				RR54-RG01	1,097.16	
	C				RR54-RG02	187.14	
	C				RR55-RG01	.00	
	C				RR55-RG02	.00	
	C				RR55-RG03	80.22	
	C				RR56-RG01	156.38	
	C				RR58-RG01	28,285.47	
	C				RR61-RG01	58.66	
	C				RR62-RG01	3,590.39	
	C				RR62-RG02	64.12	
	C				RR63-RG01	130.24	
	C				RR64-RG01	7,779.37	
	C				RR65-RG01	7,875.74	
	C				RR66-RG01	433.93	
	C				RR67-RG01	1,769.85	
	C				RR68-RG01	212.28	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR85-RG01	293.33	
	C				RR86-RG01	.00	
	C				RR87-RG01	306.31	
	C				RR88-RG01	305.16	
	C				RR89-RG01	538.87	
	C				RR90-RG01	368.52	
	C				RR91-RG01	327.29	
	C				RR95-RG01	456.90	
	C				RR98-RG01	4,121.63	
	C				RR98-RG02	.00	
	C				RR98-RG03	400.98	
	C				RR98-RG04	5,411.08	
	C				RR98-RG05	362.28	
	C				RR98-RG06	2,006.51	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							135,127.58
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	614.10	
	C				RR10-RG01	105.82	
	C				RR18-RG01	1,202.02	
	C				RR18-RG03	158.23	
	C				RR18-RG06	87.46	
	C				RR18-RG07	90.38	
	C				RR18-RG08	16.95	
	C				RR19-RG01	.99	
	C				RR25-RG02	3.17	
	C				RR26-RG01	.01	
	C				RR31-RG07	200.03	
	C				RR36-RG02	1,158.05	
	C				RR38-RG01	681.33	
	C				RR39-RG01	708.38	
	C				RR41-RG01	34.72	
	C				RR43-RG01	648.09	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR44-RG01	343.64	
	C				RR45-RG01	223.56	
	C				RR46-RG01	49.51	
	C				RR46-RG02	101.25	
	C				RR52-RG01	465.07	
	C				RR52-RG02	354.58	
	C				RR54-RG01	395.66	
	C				RR54-RG02	65.45	
	C				RR55-RG03	37.21	
	C				RR56-RG01	98.14	
	C				RR58-RG01	15,122.85	
	C				RR61-RG01	16.00	
	C				RR62-RG01	537.88	
	C				RR63-RG01	116.37	
	C				RR64-RG01	4,050.61	
	C				RR65-RG01	1,889.24	
	C				RR66-RG01	60.21	
	C				RR68-RG01	14.16	
	C				RR70-RG01	5.70	
	C				RR76-RG01	1,296.84	
	C				RR77-RG01	260.62	
	C				RR78-RG01	1,165.90	
	C				RR79-RG01	670.23	
	C				RR80-RG01	91.79	
	C				RR82-RG01	2.43	
	C				RR85-RG01	69.38	
	C				RR87-RG01	104.44	
	C				RR88-RG01	117.00	
	C				RR89-RG01	89.95	
	C				RR90-RG01	93.90	
	C				RR95-RG01	488.10	
	C				RR99-RG01	3,209.20	
	C				RR99-RG02	134.65	
TOTAL AGENCY TRANSFERS WR04						249,758.65	37,451.25

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	.08	
	C				RR36-RG01	1,643.25	
	C				RR36-RG02	1,645.98	
	C				RR38-RG01	1,303.10	
	C				RR39-RG01	1,251.42	
	C				RR39-RG02	.00	
	C				RR61-RG01	51.74	
	C				RR62-RG01	3,167.12	
	C				RR62-RG02	56.61	
	C				RR75-RG01	.00	
	C				RR77-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR82-RG01	.00	
	C				RR98-RG01	4,245.27	
	C				RR98-RG03	353.72	
	C				RR98-RG04	4,772.21	
	C				RR98-RG05	318.51	
	C				RR98-RG06	1,776.26	
							20,585.27
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	1,021.50	
	C				RR38-RG01	601.01	
	C				RR39-RG01	597.59	
	C				RR61-RG01	14.12	
	C				RR62-RG01	474.47	
	C				RR75-RG01	102.41	
	C				RR77-RG01	345.96	
	C				RR79-RG01	517.41	
	C				RR80-RG01	112.45	
TOTAL AGENCY TRANSFERS WT01						24,372.20	3,786.93

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,631.54	
	C				RR15-RG02	5,691.45	
	C				RR15-RG03	2,530.19	
	C				RR15-RG04	1,279.51	
	C				RR18-RG01	16,562.55	
	C				RR18-RG03	10,259.86	
	C				RR18-RG04	531.35	
	C				RR18-RG06	3,029.92	
	C				RR18-RG07	7,102.94	
	C				RR18-RG08	3,269.57	
	C				RR41-RG01	692.97	
	C				RR42-RG01	1,983.88	
	C				RR43-RG01	21,903.86	
	C				RR44-RG01	11,147.37	
	C				RR45-RG01	7,862.56	
	C				RR46-RG01	784.98	
	C				RR46-RG02	1,733.40	
	C				RR51-RG05	28,022.95	
	C				RR52-RG01	11,702.32	
	C				RR52-RG02	3,918.20	
	C				RR54-RG01	6,480.38	
	C				RR54-RG02	1,105.28	
	C				RR55-RG01	4,343.83	
	C				RR55-RG02	1,839.75	
	C				RR55-RG03	473.83	
	C				RR56-RG01	923.69	
	C				RR58-RG01	72,395.16	
	C				RR63-RG01	767.46	
	C				RR85-RG01	1,732.60	
	C				RR87-RG01	1,809.29	
	C				RR88-RG01	1,328.26	
	C				RR89-RG01	3,018.62	
	C				RR90-RG01	2,176.64	
	C				RR95-RG01	1,939.26	
							244,975.42
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	7,099.73	
	C				RR18-RG03	934.09	
	C				RR18-RG06	516.57	
	C				RR18-RG07	533.82	
	C				RR18-RG08	100.14	
	C				RR41-RG01	205.02	
	C				RR43-RG01	3,833.28	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	2,029.71	
	C				RR45-RG01	1,320.72	
	C				RR46-RG01	291.65	
	C				RR46-RG02	590.30	
	C				RR52-RG01	2,747.16	
	C				RR52-RG02	2,094.25	
	C				RR54-RG01	2,336.99	
	C				RR54-RG02	386.52	
	C				RR55-RG03	219.77	
	C				RR56-RG01	579.60	
	C				RR58-RG01	38,706.15	
	C				RR63-RG01	685.71	
	C				RR85-RG01	409.85	
	C				RR87-RG01	616.91	
	C				RR88-RG01	509.31	
	C				RR89-RG01	503.87	
	C				RR90-RG01	554.64	
	C				RR95-RG01	2,071.70	
TOTAL AGENCY TRANSFERS WT09						314,852.88	69,877.46

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	9,963.50	
	C				RR10-RG01	28,543.62	38,507.12
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	75,812.14	
	C				RR10-RG01	.00	75,812.14
TOTAL AGENCY TRANSFERS WU06						114,319.26	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	25,312.70	
	C				RR15-RG03	9,666.68	
	C				RR15-RG04	4,896.05	
	C				RR18-RG01	75,417.36	
	C				RR18-RG03	17,512.76	
	C				RR18-RG07	21,043.67	
	C				RR18-RG08	5,802.16	
	C				RR28-RG04	14,213.82	
	C				RR30-RG01	244,445.85	
	C				RR31-RG04	11,915.35	
	C				RR31-RG05	9,728.57	
	C				RR31-RG06	1,208.52	
	C				RR32-RG01	26,956.72	
	C				RR43-RG01	41,189.49	
	C				RR44-RG01	18,505.61	
	C				RR45-RG01	43,159.52	
	C				RR52-RG01	15,375.06	
	C				RR54-RG01	17,413.84	
	C				RR54-RG02	6,819.51	
	C				RR58-RG01	1,833.23	
	C				RR85-RG01	5,523.16	
	C				RR86-RG01	29,111.18	
	C				RR87-RG01	5,485.76	
	C				RR88-RG01	6,480.63	
	C				RR89-RG01	10,675.81	
	C				RR90-RG01	7,589.65	
							677,282.66
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	7,292.62	
	C				RR15-RG02	.00	
	C				RR15-RG03	.00	
	C				RR15-RG04	.00	
	C				RR18-RG01	6,880.38	
	C				RR18-RG03	1,552.58	
	C				RR18-RG07	1,861.52	
	C				RR18-RG08	511.15	
	C				RR27-RG01	242.48	
	C				RR28-RG01	1,062.20	
	C				RR28-RG02	963.08	
	C				RR28-RG04	.00	
	C				RR30-RG01	.00	
	C				RR31-RG02	6,093.84	
	C				RR31-RG03	23,444.86	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR31-RG06	188.20	
	C				RR31-RG07	12,071.57	
	C				RR32-RG01	4,303.03	
	C				RR41-RG01	1,082.09	
	C				RR42-RG01	2,667.65	
	C				RR43-RG01	.00	
	C				RR44-RG01	.00	
	C				RR45-RG01	.00	
	C				RR46-RG01	2,133.77	
	C				RR46-RG02	3,248.65	
	C				RR52-RG01	2,211.30	
	C				RR52-RG02	6,408.16	
	C				RR54-RG01	2,497.83	
	C				RR54-RG02	978.16	
	C				RR55-RG01	4,993.22	
	C				RR55-RG03	666.85	
	C				RR58-RG01	.00	
	C				RR63-RG01	3,318.43	
	C				RR64-RG01	20,062.21	
	C				RR65-RG01	45,299.05	
	C				RR85-RG01	546.02	
	C				RR86-RG01	2,940.23	
	C				RR87-RG01	553.79	
	C				RR88-RG01	655.76	
	C				RR89-RG01	1,059.52	
	C				RR90-RG01	762.34	
	C				RR95-RG01	7,764.62	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							176,317.16
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	4,814.24	
	C				RR41-RG01	320.14	
	C				RR46-RG01	792.74	
	C				RR46-RG02	1,106.32	
	C				RR52-RG02	3,425.12	
	C				RR55-RG03	309.30	
	C				RR63-RG01	2,964.92	
	C				RR64-RG01	10,446.10	
	C				RR65-RG01	10,866.34	
	C				RR95-RG01	8,294.88	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
	C	R XU	STATUTORY PASS THRU	OKF-ACR-ACR	RR99-RG01	27,626.75	
	C				RR99-RG02	2,996.69	
							73,963.54
GA03 GENERAL TAX LEVY MID-VLY		R XK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	68.70	
	C				RR18-RG03	14,495.87	
	C				RR18-RG04	1,493.28	
	C				RR18-RG06	8,868.91	
	C				RR18-RG07	1,028.68	
	C				RR18-RG08	3,916.84	
	C				RR29-RG01	65,088.35	
	C				RR30-RG01	159,871.21	
	C				RR31-RG04	10,545.54	
	C				RR31-RG05	41,613.53	
	C				RR51-RG04	6,129.66	
	C				RR51-RG05	95,540.19	
	C				RR52-RG01	9,485.30	
	C				RR54-RG02	178.80	
	C				RR58-RG01	746,065.81	
		R XQ	RESIDUAL BALANCE	OKF-ACR-ACR			1,164,390.67
	C				RR18-RG01	6.27	
	C				RR18-RG03	1,285.12	
	C				RR18-RG04	130.55	
	C				RR18-RG06	789.67	
	C				RR18-RG07	91.00	
	C				RR18-RG08	345.06	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	7,020.76	
	C				RR31-RG02	7,040.64	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR51-RG01	12,718.98	
	C				RR51-RG02	61,080.13	
	C				RR51-RG03	27,425.93	
	C				RR51-RG04	883.17	
	C				RR51-RG05	13,763.25	
	C				RR52-RG01	1,364.21	
	C				RR54-RG02	25.65	
	C				RR55-RG01	819.53	
	C				RR55-RG02	2,256.89	
	C				RR55-RG03	1,722.46	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR56-RG01	2,715.82	
	C				RR58-RG01	.00	141,485.09
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	798.91	
	C				RR56-RG01	1,704.12	2,503.03
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	43,863.00	
	C				RR15-RG03	16,749.14	
	C				RR15-RG04	8,484.55	
	C				RR18-RG01	130,820.94	
	C				RR18-RG03	57,828.22	
	C				RR18-RG04	2,832.71	
	C				RR18-RG06	16,823.65	
	C				RR18-RG07	38,420.31	
	C				RR18-RG08	17,483.41	
	C				RR28-RG04	24,630.95	
	C				RR29-RG01	123,463.60	
	C				RR30-RG01	726,849.08	
	C				RR31-RG04	40,652.20	
	C				RR31-RG05	95,797.07	
	C				RR31-RG06	2,094.24	
	C				RR32-RG01	46,712.87	
	C				RR43-RG01	71,348.90	
	C				RR44-RG01	32,066.41	
	C				RR45-RG01	74,790.57	
	C				RR51-RG04	11,627.98	
	C				RR51-RG05	181,231.38	
	C				RR52-RG01	44,628.72	
	C				RR54-RG01	30,176.24	
	C				RR54-RG02	12,156.75	
	C				RR58-RG01	1,418,242.33	
	C				RR85-RG01	9,571.11	
	C				RR86-RG01	50,445.98	
	C				RR87-RG01	9,505.29	
	C				RR88-RG01	11,230.05	
	C				RR89-RG01	18,499.98	
	C				RR90-RG01	13,152.07	3,382,179.70
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	12,637.31	
	C				RR15-RG02	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR15-RG03	.00	
	C				RR15-RG04	.00	
	C				RR18-RG01	11,934.89	
	C				RR18-RG03	5,126.73	
	C				RR18-RG04	247.65	
	C				RR18-RG06	1,497.95	
	C				RR18-RG07	3,398.65	
	C				RR18-RG08	1,540.21	
	C				RR27-RG01	420.21	
	C				RR28-RG01	1,840.81	
	C				RR28-RG02	1,668.82	
	C				RR28-RG04	.00	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR31-RG01	13,320.76	
	C				RR31-RG02	23,917.33	
	C				RR31-RG03	40,628.57	
	C				RR31-RG04	.00	
	C				RR31-RG05	.00	
	C				RR31-RG06	326.12	
	C				RR31-RG07	20,918.66	
	C				RR32-RG01	7,456.65	
	C				RR41-RG01	1,874.90	
	C				RR42-RG01	4,622.36	
	C				RR43-RG01	.00	
	C				RR44-RG01	.00	
	C				RR45-RG01	.00	
	C				RR46-RG01	3,697.30	
	C				RR46-RG02	5,624.60	
	C				RR51-RG01	24,129.10	
	C				RR51-RG02	115,869.18	
	C				RR51-RG03	52,021.99	
	C				RR51-RG04	1,675.38	
	C				RR51-RG05	26,107.67	
	C				RR52-RG01	6,418.65	
	C				RR52-RG02	11,104.64	
	C				RR54-RG01	4,328.46	
	C				RR54-RG02	1,743.71	
	C				RR55-RG01	10,209.52	
	C				RR55-RG02	4,282.91	
	C				RR55-RG03	4,422.89	
	C				RR56-RG01	5,151.56	
	C				RR58-RG01	.00	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR63-RG01	5,749.57	
	C				RR64-RG01	19,688.11	
	C				RR85-RG01	946.20	
	C				RR86-RG01	5,095.05	
	C				RR87-RG01	959.56	
	C				RR88-RG01	1,136.34	
	C				RR89-RG01	1,836.04	
	C				RR90-RG01	1,321.06	
	C				RR95-RG01	13,455.72	
	C				RR99-RG01	.00	
	C				RR99-RG02	.00	
							480,353.79
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	8,342.53	
	C				RR41-RG01	554.70	
	C				RR46-RG01	1,373.63	
	C				RR46-RG02	1,915.46	
	C				RR52-RG02	5,935.37	
	C				RR55-RG03	2,051.42	
	C				RR56-RG01	3,232.50	
	C				RR63-RG01	5,137.09	
	C				RR64-RG01	10,251.31	
	C				RR95-RG01	14,374.62	
	C				RR99-RG01	47,874.24	
	C				RR99-RG02	5,192.92	
							106,235.79
TOTAL AGENCY TRANSFERS WU08						6,204,711.43	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	188,143.09	
	C				RR25-RD01	41,474.86	
	C				RR25-RD02	28,097.29	
	C				RR26-RD01	103,968.97	
	C				RR28-RD04	6,115.33	
	C				RR29-RD01	592,614.26	
	C				RR30-RD01	1,084,271.62	
	C				RR32-RD01	503,457.19	
	C				RR34-RD01	78,312.07	
	C				RR34-RD02	669,735.49	
	C				RR36-RD01	330,375.16	
	C				RR66-RD01	51,367.95	
	C				RR67-RD01	248,447.20	
	C				RR68-RD01	82,872.47	
	C				RR82-RD01	85,244.51	
	C				RR91-RD01	124,796.38	
	C				RR98-RD01	1,013,120.28	
	C				RR98-RD02	36,777.94	
	C				RR98-RD03	75,507.31	
	C				RR98-RD04	689,371.18	
	C				RR98-RD05	95,786.11	
	C				RR98-RD06	241,304.97	
							6,371,161.63
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	13,507.43	
	C				RR20-RD01	.00	
	C				RR21-RD01	12,038.98	
	C				RR22-RD01	4,461.01	
	C				RR24-RD01	184,321.93	
	C				RR24-RD02	2,336.28	
	C				RR25-RD01	.00	
	C				RR25-RD02	.00	
	C				RR26-RD01	.00	
	C				RR27-RD01	34,029.57	
	C				RR28-RD04	1,951.91	
	C				RR29-RD01	15,590.61	
	C				RR30-RD01	83,686.61	
	C				RR32-RD01	4,707.47	
	C				RR34-RD01	.00	
	C				RR34-RD02	.00	
	C				RR36-RD01	.00	
	C				RR36-RD02	249,168.05	
	C				RR38-RD01	323,460.55	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR39-RD01	331,699.42	
	C				RR61-RD01	20,381.57	
	C				RR62-RD01	397,190.56	
	C				RR62-RD02	5,445.21	
	C				RR64-RD01	568,223.71	
	C				RR65-RD01	370,354.30	
	C				RR66-RD01	.00	
	C				RR67-RD01	61,335.44	
	C				RR68-RD01	.00	
	C				RR70-RD01	30,687.64	
	C				RR71-RD01	45,087.09	
	C				RR72-RD01	64,599.86	
	C				RR73-RD01	787.92	
	C				RR74-RD01	32,251.00	
	C				RR75-RD01	119,468.96	
	C				RR76-RD01	630,730.01	
	C				RR77-RD01	258,397.74	
	C				RR78-RD01	397,622.62	
	C				RR79-RD01	313,861.16	
	C				RR80-RD01	76,333.65	
	C				RR81-RD01	73,323.55	
	C				RR82-RD01	.00	
	C				RR91-RD01	.00	
	C				RR98-RD01	1,008,054.64	
	C				RR98-RD02	36,594.04	
	C				RR98-RD03	75,129.75	
	C				RR98-RD04	685,924.34	
	C				RR98-RD05	95,307.14	
	C				RR98-RD06	240,098.45	
							6,868,150.17
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	6,297.93	
	C				RR24-RD01	26,655.44	
	C				RR24-RD02	715.83	
	C				RR36-RD02	99,661.65	
	C				RR38-RD01	51,666.50	
	C				RR39-RD01	52,721.95	
	C				RR61-RD01	4,624.24	
	C				RR62-RD01	55,310.14	
	C				RR64-RD01	223,603.76	
	C				RR65-RD01	117,972.12	
	C				RR70-RD01	9,739.25	
	C				RR73-RD01	44.04	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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
		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR74-RD01	5,754.78	
	C				RR75-RD01	27,016.45	
	C				RR76-RD01	105,255.32	
	C				RR77-RD01	36,231.94	
	C				RR78-RD01	101,338.56	
	C				RR81-RD01	12,935.23	
							937,545.13
GA01 GENERAL TAX LEVY		R XK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	34,976.22	
	C				RR25-RG01	7,597.89	
	C				RR25-RG02	5,278.94	
	C				RR26-RG01	19,546.29	
	C				RR28-RG04	1,116.19	
	C				RR29-RG01	85,750.46	
	C				RR30-RG01	151,823.87	
	C				RR34-RG01	12,128.25	
	C				RR34-RG02	89,590.17	
	C				RR66-RG01	7,665.60	
	C				RR79-RG01	19,426.80	
	C				RR80-RG01	9,713.40	
	C				RR91-RG01	5,961.23	
	C				RR98-RG01	179,138.61	
	C				RR98-RG02	6,874.25	
	C				RR98-RG03	14,659.74	
	C				RR98-RG04	125,971.33	
	C				RR98-RG05	16,605.19	
	C				RR98-RG06	43,673.17	
							837,497.60
		R XQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	1,143.16	
	C				RR20-RG01	.00	
	C				RR21-RG01	1,009.57	
	C				RR22-RG01	377.27	
	C				RR24-RG01	14,962.19	
	C				RR24-RG02	196.66	
	C				RR25-RG01	.00	
	C				RR25-RG02	.00	
	C				RR26-RG01	.00	
	C				RR27-RG01	2,566.77	
	C				RR28-RG04	.00	
	C				RR29-RG01	.00	
	C				RR30-RG01	.00	
	C				RR32-RG01	58,289.26	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR34-RG01	.00	
	C				RR34-RG02	.00	
	C				RR36-RG01	32,946.50	
	C				RR36-RG02	26,042.81	
	C				RR38-RG01	21,380.41	
	C				RR39-RG01	21,131.88	
	C				RR39-RG02	.00	
	C				RR61-RG01	2,933.83	
	C				RR62-RG01	63,801.13	
	C				RR62-RG02	926.13	
	C				RR64-RG01	76,963.98	
	C				RR65-RG01	88,641.18	
	C				RR66-RG01	1,411.65	
	C				RR67-RG01	41,510.31	
	C				RR68-RG01	11,306.83	
	C				RR70-RG01	.00	
	C				RR71-RG01	.00	
	C				RR72-RG01	.00	
	C				RR73-RG01	.00	
	C				RR74-RG01	.00	
	C				RR75-RG01	.00	
	C				RR76-RG01	.00	
	C				RR77-RG01	.00	
	C				RR78-RG01	.00	
	C				RR79-RG01	.00	
	C				RR80-RG01	.00	
	C				RR81-RG01	.00	
	C				RR82-RG01	.00	
	C				RR91-RG01	3,667.26	
	C				RR98-RG01	56,924.91	
	C				RR98-RG02	2,183.09	
	C				RR98-RG03	4,636.69	
	C				RR98-RG04	40,388.86	
	C				RR98-RG05	5,275.93	
	C				RR98-RG06	13,946.92	
							594,565.18
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,156.72	
	C				RR24-RG01	4,888.04	
	C				RR24-RG02	131.20	
	C				RR36-RG02	16,162.34	
	C				RR38-RG01	9,860.93	
	C				RR39-RG01	10,091.21	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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				RR61-RG01	800.56	
	C				RR62-RG01	9,558.23	
	C				RR64-RG01	40,074.01	
	C				RR65-RG01	21,263.25	
	C				RR70-RG01	1,677.06	
	C				RR73-RG01	7.58	
	C				RR74-RG01	991.04	
	C				RR75-RG01	4,649.88	
	C				RR76-RG01	18,092.47	
	C				RR77-RG01	6,563.02	
	C				RR78-RG01	17,420.15	
	C				RR81-RG01	2,227.61	
TOTAL AGENCY TRANSFERS WU23						15,774,535.01	165,615.30

1PMG-ID: PI867DTL
TIME: 08:45:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 445
DATE: 05/29/2018

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR			
	C				RR94-RG01	92,410.67	
TOTAL AGENCY TRANSFERS WW15						92,410.67	92,410.67

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	38,373.46	38,373.46
	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	5,271.36	
	C				RR41-RG01	2,528.77	
	C				RR42-RG01	6,235.57	
	C				RR43-RG01	47,306.31	
	C				RR44-RG01	35,034.33	
	C				RR45-RG01	82,719.07	
	C				RR46-RG01	4,970.61	
	C				RR46-RG02	7,415.91	
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			191,481.93
	C				RR41-RG01	748.16	
	C				RR44-RG01	6,379.06	
	C				RR45-RG01	13,894.79	
	C				RR46-RG01	1,846.69	
	C				RR46-RG02	2,525.48	
TOTAL AGENCY TRANSFERS WW21						255,249.57	25,394.18

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	18,392.07	
	C				RR67-RG01	41,081.57	
	C				RR67-RG01	43,627.67	
							103,101.31
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	3,188.28	
	C				RR25-RG02	20.22	
	C				RR30-RG01	34,857.69	
	C				RR32-RG01	46,974.09	
	C				RR64-RG01	46,724.99	
	C				RR65-RG01	26,394.15	
	C				RR66-RG01	1,081.72	
	C				RR67-RG01	.00	
							159,241.14
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	1.69	
	C				RR30-RG01	12,727.46	
	C				RR64-RG01	24,329.01	
	C				RR65-RG01	6,331.44	
	C				RR66-RG01	150.10	
							43,539.70
TOTAL AGENCY TRANSFERS WW28						305,882.15	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

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	OLZ-ACR-ACR	RR91-RG01	4,934.66	4,934.66
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	7,267.52	7,267.52
TOTAL AGENCY TRANSFERS WW29						12,202.18	

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AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	2,895.51	2,895.51
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	826.66	826.66
TOTAL AGENCY TRANSFERS WY10						3,722.17	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,191.20	
	C				RR15-RD02	5,230.35	
	C				RR15-RD03	1,962.05	
	C				RR15-RD04	994.80	
	C				RR18-RD01	16,813.30	
	C				RR18-RD03	4,354.18	
	C				RR18-RD07	5,266.54	
	C				RR18-RD08	1,468.16	
	C				RR27-RD01	114.93	
	C				RR28-RD01	377.37	
	C				RR28-RD02	351.29	
	C				RR28-RD04	925.65	
	C				RR30-RD01	4,998.50	
	C				RR31-RD02	2,215.47	
	C				RR31-RD03	8,250.89	
	C				RR31-RD04	2,733.42	
	C				RR31-RD05	2,216.98	
	C				RR31-RD06	345.81	
	C				RR31-RD07	13,135.03	
	C				RR32-RD01	60.60	
	C				RR41-RD01	242.44	
	C				RR42-RD01	27,710.86	
	C				RR43-RD01	7,721.14	
	C				RR44-RD01	3,639.21	
	C				RR45-RD01	9,286.11	
	C				RR46-RD01	476.09	
	C				RR46-RD02	714.92	
	C				RR52-RD01	3,654.86	
	C				RR52-RD02	2,291.35	
	C				RR54-RD01	3,219.17	
	C				RR54-RD02	1,453.91	
	C				RR55-RD01	1,864.20	
	C				RR55-RD03	4,202.22	
	C				RR58-RD01	335.24	
	C				RR63-RD01	3,650.19	
	C				RR64-RD01	5,221.47	
	C				RR65-RD01	6,554.15	
	C				RR85-RD01	1,355.60	
	C				RR86-RD01	8,009.92	
	C				RR87-RD01	1,387.03	
	C				RR88-RD01	1,686.68	
	C				RR89-RD01	2,518.98	
	C				RR90-RD01	1,800.75	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	4,238.20	
	C				RR99-RD01	.00	
	C				RR99-RD02	.00	
							179,241.21
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2,670.00	
	C				RR18-RD03	143.74	
	C				RR18-RD07	143.20	
	C				RR18-RD08	16.27	
	C				RR30-RD01	9,702.80	
	C				RR31-RD07	1,019.11	
	C				RR32-RD01	438.40	
	C				RR41-RD01	70.78	
	C				RR43-RD01	1,141.54	
	C				RR44-RD01	604.49	
	C				RR45-RD01	1,305.03	
	C				RR46-RD01	174.10	
	C				RR46-RD02	239.41	
	C				RR52-RD01	481.41	
	C				RR52-RD02	731.92	
	C				RR54-RD01	797.68	
	C				RR54-RD02	302.37	
	C				RR55-RD03	65.59	
	C				RR58-RD01	60.49	
	C				RR63-RD01	606.91	
	C				RR64-RD01	2,054.72	
	C				RR65-RD01	2,087.76	
	C				RR85-RD01	122.72	
	C				RR86-RD01	801.95	
	C				RR87-RD01	172.51	
	C				RR88-RD01	225.24	
	C				RR89-RD01	172.05	
	C				RR90-RD01	186.26	
	C				RR95-RD01	1,717.16	
	C				RR99-RD01	5,932.55	
	C				RR99-RD02	634.52	
							34,822.68
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	16.80	
	C				RR18-RD03	3,945.78	
	C				RR18-RD04	405.92	
	C				RR18-RD06	2,341.37	
	C				RR18-RD07	281.39	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	1,083.45	
	C				RR29-RD01	462.46	
	C				RR30-RD01	3,656.12	
	C				RR31-RD01	2,981.21	
	C				RR31-RD02	2,797.09	
	C				RR31-RD04	2,644.18	
	C				RR31-RD05	10,877.77	
	C				RR51-RD01	4,899.34	
	C				RR51-RD02	23,975.02	
	C				RR51-RD03	10,555.81	
	C				RR51-RD04	1,725.22	
	C				RR51-RD05	27,005.75	
	C				RR52-RD01	2,445.38	
	C				RR54-RD02	41.78	
	C				RR55-RD01	339.15	
	C				RR55-RD02	966.80	
	C				RR55-RD03	11,856.07	
	C				RR56-RD01	1,053.10	
	C				RR58-RD01	150,864.77	
							267,221.73
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.67	
	C				RR18-RD03	130.26	
	C				RR18-RD06	145.78	
	C				RR18-RD07	7.65	
	C				RR18-RD08	12.01	
	C				RR30-RD01	7,097.06	
	C				RR52-RD01	322.11	
	C				RR54-RD02	8.70	
	C				RR55-RD03	185.06	
	C				RR56-RD01	395.89	
	C				RR58-RD01	27,225.02	
							35,532.21
TOTAL AGENCY TRANSFERS WY19						516,817.83	

AGENCY APPORTIONMENT REPORT: 18-19A JUNE 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 12/14/17 TO 04/27/18

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	46,509.93	
	C				RR35-RG01	5,846.26	
	C				RR92-RG01	11,141.58	
	C				RR92-RG02	4,260.15	
	C				RR94-RG01	5,094.85	
	C				RR97-RG01	101,806.51	
							174,659.28
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	34.35	
	C				RR02-RG01	640.01	
	C				RR02-RG02	8,602.31	
	C				RR03-RG01	484.69	
	C				RR04-RG01	5,670.54	
	C				RR06-RG01	1,273.97	
	C				RR06-RG02	818.78	
	C				RR06-RG03	201.60	
	C				RR07-RG01	46.28	
	C				RR07-RG02	162.28	
	C				RR33-RG01	1,838.10	
	C				RR33-RG02	1,462.40	
	C				RR35-RG01	.00	
	C				RR92-RG01	181.07	
	C				RR92-RG02	57.24	
	C				RR93-RG01	30.93	
	C				RR94-RG01	.00	
	C				RR97-RG01	.00	
	C				RR97-RG02	.00	
	C				RR97-RG03	.00	
							21,504.55
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	277.73	
	C				RR04-RG01	2,789.30	
	C				RR06-RG02	1,260.97	
	C				RR06-RG03	154.34	
	C				RR07-RG02	185.97	
	C				RR33-RG02	2,176.54	
	C				RR93-RG01	170.59	
	C				RR97-RG02	406.37	
	C				RR97-RG03	2,690.10	
							10,111.91
TOTAL AGENCY TRANSFERS WY20						206,275.74	

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TIME: 08:45:52

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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS	.00	
EXCESS AMOUNT	.00	
