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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	73,905.45	
	C				RR02-RG01	71,275.36	
	C				RR02-RG02	628,474.11	
	C				RR02-RG02	606,108.48	
	C				RR09-RG01	349,922.75	
	P 12				RR09-RG01	634,071.54	
	C				RR10-RG01	61,219.67	
	C				RR18-RG01	216.35	
	C				RR18-RG01	275,274.30	
	C				RR18-RG03	142,931.22	
	C				RR18-RG04	11,675.44	
	C				RR18-RG06	25,906.09	
	C				RR18-RG06	2,080.24	
	C				RR18-RG07	102,398.54	
	C				RR18-RG08	7,978.89	
	C				RR18-RG08	18,952.53	
	C				RR20-RG01	195,159.35	
	C				RR25-RG01	7,429.93	
	C				RR28-RG04	53,527.07	
	C				RR29-RG01	1,209,827.54	
	C				RR30-RG01	1,584,012.41	
	C				RR31-RG03	82,193.33	
	C				RR31-RG04	64,386.50	
	C				RR31-RG05	163,307.30	
	C				RR32-RG01	124,190.17	
	C				RR34-RG01	54,427.16	
	C				RR34-RG02	402,497.36	
	C				RR36-RG01	201,964.05	
	C				RR39-RG01	346,225.92	
	C				RR43-RG01	520,196.03	
	C				RR44-RG01	147,320.77	
	C				RR48-RG01	29,365.46	
	C				RR51-RG04	58,472.07	
	C				RR52-RG01	246,993.29	
	C				RR54-RG01	189,274.29	
	C				RR54-RG02	100,086.50	
	C				RR55-RG01	82,100.86	
	C				RR55-RG02	32,544.67	
	C				RR58-RG01	2,457,822.82	
	C				RR65-RG01	205,948.45	
	C				RR66-RG01	6,426.54	
	C				RR67-RG01	98,304.28	
	C				RR68-RG01	16,088.04	
	C				RR78-RG01	322,519.62	
	C				RR82-RG01	22,174.24	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR84-RG01	20,181.16	
	C				RR85-RG01	3,295.16	
	C				RR86-RG01	124,667.31	
	C				RR87-RG01	40,306.65	
	C				RR88-RG01	39,197.29	
	C				RR89-RG01	81,547.67	
	C				RR91-RG01	29,067.33	
	C				RR92-RG01	389,174.06	
	C				RR92-RG02	102,004.54	
	C				RR94-RG01	105,829.29	
	C				RR97-RG01	79,065.17	
	C				RR98-RG01	1,825,382.84	
	C				RR98-RG02	60,297.98	
	C				RR98-RG03	149,639.60	
	C				RR98-RG04	363,251.71	
	C				RR98-RG05	57,760.17	
	C				RR98-RG06	840,928.58	
							16,348,773.49
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	123.88	
	C				RR03-RG01	1,861.23	
	C				RR04-RG01	50,481.77	
	C				RR06-RG01	27,122.12	
	C				RR06-RG02	19,322.23	
	C				RR06-RG03	6,382.31	
	C				RR07-RG01	698.23	
	C				RR07-RG02	10,490.97	
	C				RR11-RG01	471.09	
	C				RR15-RG01	29,404.19	
	C				RR15-RG02	25,057.20	
	C				RR15-RG03	21,200.83	
	C				RR15-RG04	12,468.59	
	C				RR18-RG01	39,116.86	
	C				RR18-RG03	20,132.32	
	C				RR18-RG04	1,626.26	
	C				RR18-RG06	14,750.92	
	C				RR18-RG07	14,288.44	
	C				RR18-RG08	11,474.48	
	C				RR19-RG01	3,173.32	
	C				RR21-RG01	8,421.36	
	C				RR22-RG01	2,254.52	
	C				RR24-RG01	141,464.06	
	C				RR24-RG02	1,265.04	
	C				RR25-RG01	25,161.07	
	C				RR25-RG02	18,715.28	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR26-RG01	81,501.83	
	C				RR27-RG01	1,470.49	
	C				RR28-RG01	8,695.53	
	C				RR28-RG02	10,049.56	
	C				RR28-RG04	54,796.02	
	C				RR30-RG01	1,804,352.31	
	C				RR31-RG01	100,901.07	
	C				RR31-RG02	117,493.37	
	C				RR31-RG03	106,000.66	
	C				RR31-RG04	90,717.11	
	C				RR31-RG05	208,300.59	
	C				RR31-RG06	13,350.72	
	C				RR32-RG01	380,044.30	
	C				RR36-RG01	8,642.94	
	C				RR36-RG02	24,792.40	
	C				RR38-RG01	124,917.45	
	C				RR41-RG01	3,705.93	
	C				RR42-RG01	13,830.98	
	C				RR45-RG01	252,422.10	
	C				RR46-RG01	15,859.80	
	C				RR46-RG02	28,208.77	
	C				RR51-RG01	102,153.41	
	C				RR51-RG02	467,980.35	
	C				RR51-RG03	269,263.97	
	C				RR51-RG05	780,501.02	
	C				RR52-RG02	68,571.56	
	C				RR55-RG03	3,461.22	
	C				RR56-RG01	42,035.81	
	C				RR58-RG01	1,683,613.60	
	C				RR62-RG01	280,026.84	
	C				RR62-RG02	3,455.03	
	C				RR63-RG01	13,832.88	
	C				RR64-RG01	463,750.69	
	C				RR65-RG01	201,625.20	
	C				RR66-RG01	24,040.58	
	C				RR67-RG01	98,697.19	
	C				RR68-RG01	39,977.62	
	C				RR84-RG01	36,802.29	
	C				RR85-RG01	15,479.53	
	C				RR86-RG01	62,147.12	
	C				RR87-RG01	12,561.21	
	C				RR88-RG01	10,670.09	
	C				RR89-RG01	15,241.97	
	C				RR90-RG01	12,530.67	
	C				RR94-RG01	10,308.22	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR95-RG01	64,882.39	
	C				RR98-RG01	1,032.76	
	C				RR98-RG04	242,553.74	
	C				RR98-RG05	13.70	
	C				RR99-RG01	14,864.99	
	C				RR99-RG02	488.18	
							8,999,546.33
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	5,994.01	
	C				RR04-RG01	54,257.32	
	C				RR06-RG02	19,094.30	
	C				RR06-RG03	4,683.28	
	C				RR07-RG02	8,764.49	
	C				RR11-RG01	8,005.55	
	C				RR19-RG01	2,481.76	
	C				RR24-RG01	26,926.98	
	C				RR24-RG02	185.78	
	C				RR25-RG02	5.72	
	C				RR26-RG01	1,641.95	
	C				RR36-RG02	65,221.35	
	C				RR38-RG01	7,251.27	
	P 12				RR38-RG01	4,487.82	
	P 11				RR38-RG01	4,567.12	
	C				RR41-RG01	241.43	
	C				RR45-RG01	25,203.50	
	C				RR46-RG01	4,648.07	
	C				RR46-RG02	8,513.97	
	C				RR52-RG02	26,327.41	
	C				RR55-RG03	1,648.95	
	C				RR56-RG01	17,724.64	
	C				RR62-RG01	36,849.45	
	C				RR63-RG01	9,039.14	
	C				RR64-RG01	212,137.84	
	C				RR70-RG01	6,563.85	
	C				RR71-RG01	2,873.21	
	C				RR72-RG01	1,019.91	
	C				RR73-RG01	145.51	
	C				RR74-RG01	5,790.36	
	C				RR75-RG01	17,892.69	
	C				RR76-RG01	71,940.46	
	C				RR77-RG01	20,425.50	
	C				RR79-RG01	34,199.62	
	C				RR80-RG01	8,248.55	
	C				RR81-RG01	7,539.64	
	C				RR90-RG01	137.89	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR93-RG01	2,267.74	
	C				RR95-RG01	42,380.33	
	C				RR97-RG02	10,339.71	
	C				RR97-RG03	21,068.99	
	C				RR99-RG01	231,749.02	
	C				RR99-RG02	8,354.68	
TOTAL AGENCY TRANSFERS AB01						26,397,160.58	1,048,840.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	187.56	
	C				RR02-RG01	8,971.93	
	C				RR02-RG02	77,619.09	
	C				RR03-RG01	2,818.36	
	C				RR04-RG01	76,441.35	
	C				RR06-RG01	41,076.16	
	C				RR06-RG02	29,263.34	
	C				RR06-RG03	9,665.94	
	C				RR07-RG01	1,057.46	
	C				RR07-RG02	15,888.45	
	C				RR09-RG01	66,665.85	
	C				RR10-RG01	12,522.85	
	C				RR11-RG01	715.42	
	C				RR15-RG01	44,524.90	
	C				RR15-RG02	37,942.56	
	C				RR15-RG03	32,103.22	
	C				RR15-RG04	18,880.38	
	C				RR18-RG01	137,972.98	
	C				RR18-RG03	74,146.75	
	C				RR18-RG04	6,146.23	
	C				RR18-RG06	29,213.76	
	C				RR18-RG07	54,008.71	
	C				RR18-RG08	25,253.63	
	C				RR19-RG01	4,805.96	
	C				RR20-RG01	259,673.21	
	C				RR21-RG01	12,754.02	
	C				RR22-RG01	3,414.45	
	C				RR24-RG01	214,246.11	
	C				RR24-RG02	1,915.85	
	C				RR25-RG01	47,632.69	
	C				RR25-RG02	28,343.96	
	C				RR26-RG01	123,433.34	
	C				RR27-RG01	2,226.67	
	C				RR28-RG01	13,167.10	
	C				RR28-RG02	15,217.37	
	C				RR28-RG04	125,862.17	
	C				RR29-RG01	1,019,568.18	
	C				RR30-RG01	3,659,483.87	
	C				RR31-RG01	152,786.52	
	C				RR31-RG02	177,912.82	
	C				RR31-RG03	243,458.09	
	C				RR31-RG04	208,351.83	
	C				RR31-RG05	493,093.18	
	C				RR31-RG06	20,216.15	
	C				RR32-RG01	661,185.71	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR34-RG01	25,222.65	
	C				RR34-RG02	192,349.62	
	C				RR36-RG01	62,004.65	
	C				RR36-RG02	37,541.57	
	C				RR38-RG01	189,095.83	
	C				RR39-RG01	397,221.42	
	C				RR41-RG01	5,611.69	
	C				RR42-RG01	20,943.26	
	C				RR43-RG01	558,290.73	
	C				RR44-RG01	193,674.83	
	C				RR45-RG01	382,226.96	
	C				RR46-RG01	24,015.74	
	C				RR46-RG02	35,513.20	
	C				RR51-RG01	154,683.25	
	C				RR51-RG02	708,633.34	
	C				RR51-RG03	407,729.49	
	C				RR51-RG04	59,864.72	
	C				RR51-RG05	1,181,863.43	
	C				RR52-RG01	252,100.91	
	C				RR52-RG02	103,833.58	
	C				RR54-RG01	192,542.53	
	C				RR54-RG02	102,548.01	
	C				RR55-RG01	83,210.22	
	C				RR55-RG02	35,260.98	
	C				RR55-RG03	5,241.13	
	C				RR56-RG01	63,652.16	
	C				RR58-RG01	3,521,003.61	
	C				RR62-RG01	424,026.96	
	C				RR62-RG02	5,231.84	
	C				RR63-RG01	22,039.61	
	C				RR64-RG01	702,228.41	
	C				RR65-RG01	445,825.46	
	C				RR66-RG01	41,039.04	
	C				RR67-RG01	242,791.05	
	C				RR68-RG01	74,265.91	
	C				RR84-RG01	59,397.86	
	C				RR85-RG01	24,161.97	
	C				RR86-RG01	153,913.83	
	C				RR87-RG01	40,387.20	
	C				RR88-RG01	35,522.95	
	C				RR89-RG01	76,187.40	
	C				RR90-RG01	18,974.40	
	C				RR94-RG01	88,793.65	
	C				RR95-RG01	98,247.23	
	C				RR98-RG01	1,827,526.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR98-RG02	59,544.39	
	C				RR98-RG03	153,617.10	
	C				RR98-RG04	730,381.27	
	C				RR98-RG05	59,831.54	
	C				RR98-RG06	748,312.80	
	C				RR99-RG01	17,239.20	
	C				RR99-RG02	671.64	
							23,437,874.90
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	9,076.33	
	C				RR04-RG01	82,158.43	
	C				RR06-RG02	28,918.09	
	C				RR06-RG03	7,092.77	
	C				RR07-RG02	13,273.78	
	C				RR09-RG01	53,225.98	
	C				RR09-RG01	41,620.31-	
	C				RR10-RG01	7,620.05-	
	C				RR10-RG01	9,744.94	
	C				RR11-RG01	12,157.87	
	C				RR18-RG01	45,166.70	
	C				RR18-RG01	633.74-	
	C				RR18-RG01	249.27-	
	C				RR18-RG01	200.15-	
	C				RR18-RG01	65.34-	
	C				RR18-RG01	5,341.70-	
	C				RR18-RG01	38,676.50-	
	C				RR18-RG03	9,003.09	
	C				RR18-RG03	126.42-	
	C				RR18-RG03	49.69-	
	C				RR18-RG03	39.89-	
	C				RR18-RG03	13.00-	
	C				RR18-RG03	1,064.75-	
	C				RR18-RG03	7,709.34-	
	C				RR18-RG06	7,981.88	
	C				RR18-RG06	111.99-	
	C				RR18-RG06	44.05-	
	C				RR18-RG06	35.37-	
	C				RR18-RG06	11.55-	
	C				RR18-RG06	943.99-	
	C				RR18-RG06	6,834.93-	
	C				RR18-RG08	756.81	
	C				RR18-RG08	648.06-	
	C				RR18-RG08	89.51-	
	C				RR18-RG08	1.10-	
	C				RR18-RG08	3.35-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG08	4.18-	
	C				RR18-RG08	10.61-	
	C				RR19-RG01	3,758.60	
	C				RR24-RG01	40,780.67	
	C				RR24-RG02	281.37	
	C				RR25-RG02	8.66	
	C				RR25-RG02	.35-	
	C				RR25-RG02	6.91-	
	C				RR26-RG01	2,486.69	
	C				RR26-RG01	2,083.37-	
	C				RR30-RG01	873,117.41	
	C				RR32-RG01	41,012.89-	
	C				RR32-RG01	41,012.89	
	C				RR34-RG01	4,963.58	
	C				RR34-RG01	4,262.74-	
	C				RR34-RG02	56,156.34	
	C				RR34-RG02	48,227.35-	
	C				RR36-RG02	98,760.58	
	C				RR38-RG01	9,185.74-	
	C				RR38-RG01	10,976.72	
	P 12				RR38-RG01	5,684.93-	
	P 12				RR38-RG01	6,793.35	
	P 11				RR38-RG01	5,785.62-	
	P 11				RR38-RG01	6,913.67	
	C				RR39-RG01	54,358.64	
	C				RR41-RG01	365.59	
	C				RR43-RG01	30,367.26	
	C				RR43-RG01	30,367.26-	
	C				RR44-RG01	24,690.88	
	C				RR45-RG01	38,164.07	
	C				RR46-RG01	7,038.34	
	C				RR46-RG02	10,718.58	
	C				RR52-RG01	32,637.03	
	C				RR52-RG02	39,865.92	
	C				RR54-RG01	31,803.90	
	C				RR54-RG02	14,500.22	
	C				RR55-RG03	2,496.89	
	C				RR56-RG01	26,839.30	
	C				RR58-RG01	1,183,163.23	
	C				RR58-RG01	1,022,396.01-	
	C				RR62-RG01	55,798.80	
	C				RR63-RG01	14,401.85	
	C				RR64-RG01	321,226.95	
	C				RR65-RG01	96,560.04	
	C				RR66-RG01	2,466.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,009.75-	
	C				RR66-RG01	1,059.85-	
	C				RR67-RG01	9,403.19	
	C				RR67-RG01	129.62-	
	C				RR67-RG01	50.99-	
	C				RR67-RG01	13.37-	
	C				RR67-RG01	1,327.68-	
	C				RR67-RG01	7,881.53-	
	C				RR68-RG01	2,259.33	
	C				RR68-RG01	1,897.64-	
	C				RR68-RG01	303.01-	
	C				RR68-RG01	3.05-	
	C				RR68-RG01	9.34-	
	C				RR68-RG01	11.64-	
	C				RR68-RG01	5.07-	
	C				RR68-RG01	29.58-	
	C				RR70-RG01	9,939.23	
	C				RR71-RG01	4,350.72	
	C				RR72-RG01	1,544.37	
	C				RR73-RG01	220.32	
	C				RR74-RG01	8,767.99	
	C				RR75-RG01	27,093.80	
	C				RR76-RG01	108,934.89	
	C				RR77-RG01	30,930.11	
	C				RR78-RG01	69,211.20	
	C				RR78-RG01	8,573.36-	
	C				RR79-RG01	51,786.63	
	C				RR79-RG01	50,722.74-	
	C				RR80-RG01	12,490.26	
	C				RR80-RG01	12,232.60-	
	C				RR81-RG01	11,416.82	
	C				RR84-RG01	18,194.89	
	C				RR84-RG01	18,194.89-	
	C				RR85-RG01	2,807.21	
	C				RR85-RG01	38.97-	
	C				RR85-RG01	15.33-	
	C				RR85-RG01	12.31-	
	C				RR85-RG01	4.02-	
	C				RR85-RG01	2,408.06-	
	C				RR86-RG01	31,144.57	
	C				RR86-RG01	432.34-	
	C				RR86-RG01	170.07-	
	C				RR86-RG01	136.59-	
	C				RR86-RG01	44.58-	
	C				RR86-RG01	3,644.94-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR86-RG01	26,716.05-	
	C				RR87-RG01	4,628.01	
	C				RR87-RG01	64.19-	
	C				RR87-RG01	25.29-	
	C				RR87-RG01	20.29-	
	C				RR87-RG01	6.63-	
	C				RR87-RG01	3,970.05-	
	C				RR88-RG01	8,019.28	
	C				RR88-RG01	111.36-	
	C				RR88-RG01	43.79-	
	C				RR88-RG01	35.16-	
	C				RR88-RG01	11.48-	
	C				RR88-RG01	6,878.99-	
	C				RR89-RG01	4,595.03	
	C				RR89-RG01	63.80-	
	C				RR89-RG01	25.09-	
	C				RR89-RG01	20.15-	
	C				RR89-RG01	6.58-	
	C				RR89-RG01	3,941.66-	
	C				RR90-RG01	208.79	
	C				RR90-RG01	30.67-	
	C				RR90-RG01	23.85-	
	C				RR90-RG01	.21-	
	C				RR90-RG01	.64-	
	C				RR90-RG01	.80-	
	C				RR90-RG01	2.82-	
	C				RR90-RG01	125.03-	
	C				RR90-RG01	24.77-	
	C				RR92-RG01	68,557.46	
	C				RR92-RG01	68,557.46-	
	C				RR92-RG02	25,774.37	
	C				RR92-RG02	25,774.37-	
	C				RR93-RG01	3,433.85	
	C				RR95-RG01	64,173.82	
	C				RR97-RG02	15,659.57	
	C				RR97-RG03	31,903.42	
	C				RR99-RG01	416,040.50	
	C				RR99-RG02	11,494.49	
							2,939,009.27
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	1,680.36-	
	C				SE02-GA01	442.60-	
	C				SE02-GA01	2,899.17-	
	C				SE22-GA01	72.85-	
	C				SE22-GA01	490.19-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE22-GA01	22,775.62-	
	C				SE22-GA01	5,539.06-	
	C				SE24-GA01	13,627.94-	
	C				SE24-GA01	74,792.27-	
	C				SE40-GA01	828.64-	
	C				SE44-GA01	8,040.84-	
	C				SE44-GA01	5,202.16-	
	C				SE44-GA01	77.02-	
	C				SE44-GA01	1,482.42-	
	C				SE44-GA01	2,249.87-	
	C				SE44-GA01	2,766.22-	
	C				SE44-GA01	8,399.39-	
	C				SE44-GA01	6,700.79-	
	C				SE44-GA01	2,980.69-	
	C				SE44-GA01	526.07-	
	C				SE44-GA01	2,931.05-	
	C				SE44-GA01	567.80-	
	C				SE46-GA01	86.63-	
	C				SE64-GA01	677.64-	
	C				SE64-GA01	4,320.34-	
	C				SH16-GA01	1,827.56-	
	C				SH16-GA01	3,510.09-	
	C				SH16-GA01	6,782.55-	
	C				SH16-GA01	5,410.93-	
	C				SH16-GA01	6,493.01-	
	C				SH16-GA01	1,197.67-	
	C				SH16-GA01	4,200.72-	
	C				SH16-GA01	69,287.35-	
	C				SH16-GA01	62.20-	
	C				SH16-GA01	2,466.95-	
	C				SH16-GA01	424.81-	
	C				SH16-GA01	31,385.39-	
	C				SH16-GA01	4,562.61-	
	C				SH16-GA01	462.33-	
	C				SH16-GA01	2,366.85-	
	C				SH66-GA01	1,581.45-	
	C				SH66-GA01	2,728.49-	
	C				SH66-GA01	4,127.56-	
	C				SH66-GA01	568.83-	
	C				SU06-GA01	28,550.12-	
	C				SU10-GA01	9,447.82-	
	C				SU10-GA01	2,317.28-	
	C				SU10-GA01	4,336.67-	
	C				SU18-GA01	4,647.06-	
	C				SU20-GA01	14,798.52-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU20-GA01	1,078.26-	
	C				SU20-GA01	4,718.15-	
	C				SU20-GA01	3,247.33-	
	C				SU20-GA01	16,794.48-	
	C				SU20-GA01	102.11-	
	C				SU26-GA01	12,149.20-	
	C				SU26-GA01	2,593.80-	
	C				SU26-GA01	85,599.69-	
	C				SU26-GA01	4,180.86-	
	C				SU26-GA01	162,503.92-	
	C				SU48-GA01	27,948.80-	
	C				SU48-GA01	5,646.78-	
	C				SU48-GA01	16,454.68-	
	C				SU48-GA01	20,218.67-	
	C				SU50-GA01	286.48-	
	C				SU50-GA01	87,847.22-	
	C				SU50-GA01	14,681.48-	
	C				SU50-GA01	32,523.56-	
	C				SU52-GA01	4,185.75-	
	C				SU54-GA01	.26-	
	C				SU54-GA01	40,657.60-	
	C				SU54-GA01	882.12-	
	C				SU54-GA01	25,831.52-	
	C				SU54-GA01	4,261.07-	
	C				SU54-GA01	576.40-	
	C				SU54-GA01	82.24-	
	C				SU54-GA01	3,272.45-	
	C				SU54-GA01	10,112.16-	
	C				SU54-GA01	3,709.60-	
	C				SU54-GA01	1,623.81-	
	C				SU54-GA01	8,072.19-	
	C				SU58-GA01	2,348.76-	
	C				SU62-GA01	4,343.02-	
	C				SU62-GA01	18,668.95-	
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			1,010,905.82-
	C				SE02-GA01	3,796.38-	
	C				SE02-GA01	579.58-	
	C				SE02-GA01	2,200.38-	
	C				SE22-GA01	7,253.22-	
	C				SE22-GA01	29,823.97-	
	C				SE22-GA01	641.88-	
	C				SE22-GA01	95.40-	
	C				SE24-GA01	17,845.37-	
	C				SE24-GA01	97,938.15-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE40-GA01	1,085.08-	
	C				SE44-GA01	743.52-	
	C				SE44-GA01	3,838.12-	
	C				SE44-GA01	688.88-	
	C				SE44-GA01	3,903.12-	
	C				SE44-GA01	8,774.48-	
	C				SE44-GA01	10,998.74-	
	C				SE44-GA01	3,622.29-	
	C				SE44-GA01	2,946.14-	
	C				SE44-GA01	1,941.18-	
	C				SE44-GA01	100.86-	
	C				SE44-GA01	6,812.06-	
	C				SE44-GA01	10,529.23-	
	C				SE46-GA01	113.45-	
	C				SE64-GA01	887.35-	
	C				SE64-GA01	5,657.35-	
	C				SH16-GA01	3,099.32-	
	C				SH16-GA01	605.41-	
	C				SH16-GA01	5,974.60-	
	C				SH16-GA01	41,098.20-	
	C				SH16-GA01	556.27-	
	C				SH16-GA01	3,230.39-	
	C				SH16-GA01	90,729.62-	
	C				SH16-GA01	81.45-	
	C				SH16-GA01	5,500.71-	
	C				SH16-GA01	1,568.31-	
	C				SH16-GA01	8,502.39-	
	C				SH16-GA01	7,085.44-	
	C				SH16-GA01	8,881.53-	
	C				SH16-GA01	4,596.35-	
	C				SH16-GA01	2,393.13-	
	C				SH66-GA01	744.86-	
	C				SH66-GA01	5,404.91-	
	C				SH66-GA01	3,572.87-	
	C				SH66-GA01	2,070.85-	
	C				SU06-GA01	37,385.49-	
	C				SU10-GA01	5,678.74-	
	C				SU10-GA01	3,034.40-	
	C				SU10-GA01	12,371.62-	
	C				SU18-GA01	6,085.19-	
	C				SU20-GA01	133.71-	
	C				SU20-GA01	21,991.84-	
	C				SU20-GA01	4,252.28-	
	C				SU20-GA01	6,178.27-	
	C				SU20-GA01	1,411.94-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU20-GA01	19,378.20-	
	C				SU26-GA01	212,793.82-	
	C				SU26-GA01	5,474.70-	
	C				SU26-GA01	112,090.12-	
	C				SU26-GA01	3,396.49-	
	C				SU26-GA01	15,909.00-	
	C				SU48-GA01	36,598.09-	
	C				SU48-GA01	26,475.72-	
	C				SU48-GA01	21,546.89-	
	C				SU48-GA01	7,394.28-	
	C				SU50-GA01	42,588.58-	
	C				SU50-GA01	115,033.20-	
	C				SU50-GA01	19,224.94-	
	C				SU50-GA01	375.13-	
	C				SU52-GA01	5,481.10-	
	C				SU54-GA01	4,857.60-	
	C				SU54-GA01	13,241.56-	
	C				SU54-GA01	4,285.18-	
	C				SU54-GA01	107.69-	
	C				SU54-GA01	754.78-	
	C				SU54-GA01	5,579.74-	
	C				SU54-GA01	33,825.56-	
	C				SU54-GA01	1,155.10-	
	C				SU54-GA01	53,239.86-	
	C				SU54-GA01	.34-	
	C				SU54-GA01	10,570.28-	
	C				SU54-GA01	2,126.33-	
	C				SU58-GA01	3,075.63-	
	C				SU62-GA01	24,446.41-	
	C				SU62-GA01	5,687.05-	
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			1,323,749.64-
	C				SC10-GA01	1,408.82-	
	C				SC10-GA01	3,069.24-	
	C				SC10-GA01	752.79-	
	C				SC16-GA01	127.76-	
	C				SC16-GA01	1,372.14-	
	C				SC16-GA01	62,849.93-	
	C				SC16-GA01	2,075.25-	
	C				SC16-GA01	443.04-	
	C				SC16-GA01	24,060.60-	
	C				SC16-GA01	790.15-	
	C				SC16-GA01	714.16-	
	C				SC16-GA01	1,759.30-	
	C				SC16-GA01	2,039.77-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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			RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	1,627.27-	
	C				SC16-GA01	741.88-	
	C				SC16-GA01	360.41-	
	C				SC16-GA01	552.77-	
	C				SC16-GA01	1,952.67-	
	C				SC16-GA01	1,263.35-	
	C				SC16-GA01	48,595.00-	
	C				SC16-GA01	18.71-	
	C				SC16-GA01	257.24-	
	C				SC16-GA01	156.05-	
	C				SC16-GA01	445.79-	
	C				SC16-GA01	3,505.83-	
	C				SC16-GA01	255.43-	
	C				SC54-GA01	256.00-	
	C				SC54-GA01	90.87-	
	C				SC54-GA01	12.95-	
	C				SC54-GA01	515.91-	
	C				SC54-GA01	1,594.21-	
	C				SC54-GA01	6,409.75-	
	C				SC54-GA01	2,057.61-	
	C				SC54-GA01	18,491.48-	
	C				SC54-GA01	5,697.03-	
	C				SC54-GA01	161.18-	
	C				SC54-GA01	584.83-	
	C				SC54-GA01	3,670.97-	
	C				SC54-GA01	3,773.31-	
	C				SC54-GA01	742.27-	
	C				SC54-GA01	.58-	
	C				SC54-GA01	166.92-	
	C				SC54-GA01	2,571.89-	
	C				SC54-GA01	332.90-	
	C				SC54-GA01	3,766.27-	
	C				SC54-GA01	6,488.67-	
	C				SC54-GA01	2,737.01-	
	C				SC54-GA01	18.88-	
	C				SC54-GA01	845.57-	
	C				SC54-GA01	249.41-	
	C				SC54-GA01	4,618.23-	
	C				SC54-GA01	671.77-	
	C				SC54-GA01	991.25-	
	P 12				SC54-GA01	459.38-	
	P 11				SC54-GA01	467.52-	
	C				SC66-GA01	636.61-	
	C				SC66-GA01	6,692.11-	
	C				SC66-GA01	1,098.38-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F	C	RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC66-GA01	2,370.62-	
	C				SC66-GA01	228.99-	
							240,666.68-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR	SC10-GA01	1,557.12-	
	C				SC10-GA01	832.04-	
	C				SC10-GA01	3,392.32-	
	C				SC16-GA01	282.32-	
	C				SC16-GA01	3,874.86-	
	C				SC16-GA01	284.32-	
	C				SC16-GA01	492.71-	
	C				SC16-GA01	172.47-	
	C				SC16-GA01	20.68-	
	C				SC16-GA01	53,710.27-	
	C				SC16-GA01	1,396.33-	
	C				SC16-GA01	2,158.22-	
	C				SC16-GA01	610.95-	
	C				SC16-GA01	398.34-	
	C				SC16-GA01	819.97-	
	C				SC16-GA01	1,798.56-	
	C				SC16-GA01	2,254.48-	
	C				SC16-GA01	1,944.48-	
	C				SC16-GA01	789.33-	
	C				SC16-GA01	873.32-	
	C				SC16-GA01	26,593.30-	
	C				SC16-GA01	489.68-	
	C				SC16-GA01	2,293.70-	
	C				SC16-GA01	69,465.72-	
	C				SC16-GA01	1,516.58-	
	C				SC16-GA01	141.20-	
	C				SC54-GA01	820.40-	
	C				SC54-GA01	4,170.50-	
	C				SC54-GA01	4,057.39-	
	C				SC54-GA01	178.15-	
	C				SC54-GA01	6,296.72-	
	C				SC54-GA01	20,437.95-	
	C				SC54-GA01	2,274.20-	
	C				SC54-GA01	7,084.46-	
	C				SC54-GA01	1,762.02-	
	C				SC54-GA01	570.22-	
	C				SC54-GA01	14.31-	
	C				SC54-GA01	100.44-	
	C				SC54-GA01	282.94-	
	C				SC54-GA01	646.39-	
	C				SC54-GA01	7,171.69-	

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

PAGE: 18
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	4,162.72-	
	C				SC54-GA01	367.94-	
	C				SC54-GA01	2,842.62-	
	C				SC54-GA01	184.49-	
	C				SC54-GA01	.64-	
	C				SC54-GA01	275.67-	
	C				SC54-GA01	934.58-	
	C				SC54-GA01	20.87-	
	C				SC54-GA01	3,025.12-	
	C				SC54-GA01	5,104.36-	
	C				SC54-GA01	1,095.59-	
	C				SC54-GA01	742.48-	
	P 12				SC54-GA01	507.74-	
	P 11				SC54-GA01	516.73-	
	C				SC66-GA01	7,396.55-	
	C				SC66-GA01	253.10-	
	C				SC66-GA01	2,620.16-	
	C				SC66-GA01	1,214.00-	
	C				SC66-GA01	703.62-	
							266,000.03-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	20.15-	
	C				BS01-GA01	62.25-	
	C				BS01-GA01	250.29-	
	C				BS01-GA01	80.35-	
	C				BS01-GA01	159.07-	
	C				BS01-GA01	135.74-	
	C				BS01-GA01	32.71-	
	C				BS01-GA01	22.83-	
	C				BS01-GA01	10.00-	
	C				BS01-GA01	3.55-	
	C				BS01-GA01	.51-	
	C				BS01-GA01	820.61-	
	C				BS01-GA01	243.51-	
	C				BS01-GA01	6.30-	
	C				BS01-GA01	17.10-	
	C				BS01-GA01	26.26-	
	C				BS01-GA01	83.51-	
	C				BS01-GA01	96.80-	
	C				BS01-GA01	77.23-	
	C				BS01-GA01	35.20-	
	C				BS01-GA01	6.05-	
	C				BS01-GA01	65.12-	
	C				BS01-GA01	2,983.02-	
	C				BS01-GA01	147.36-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	143.36-	
	C				BS01-GA01	28.99-	
	C				BS01-GA01	92.66-	
	C				BS01-GA01	59.95-	
	C				BS01-GA01	.89-	
	C				BS01-GA01	253.40-	
	C				BS01-GA01	106.83-	
	C				BS01-GA01	.74-	
	C				BS01-GA01	.02-	
	C				BS01-GA01	9.72-	
	C				BS01-GA01	6.50-	
	C				BS01-GA01	2,406.53-	
	C				BS01-GA01	1,141.78-	
	C				BS01-GA01	33.89-	
	C				BS01-GA01	38.69-	
	C				BS01-GA01	26.24-	
	C				BS01-GA01	37.51-	
	C				BS01-GA01	166.36-	
	C				BS01-GA01	7.00-	
	C				BS01-GA01	33.55-	
	C				BS01-GA01	72.36-	
	C				BS01-GA01	17.78-	
	C				BS01-GA01	33.29-	
	C				BS01-GA01	180.37-	
	C				BS01-GA01	33.00-	
	C				BS01-GA01	204.41-	
	C				BS01-GA01	72.54-	
	C				BS01-GA01	19.45-	
	P 12				BS01-GA01	17.94-	
	P 11				BS01-GA01	18.26-	
	C				BS01-GA02	.33-	
	C				BS01-GA02	243.06-	
	C				BS01-GA02	3.05-	
	C				BS01-GA02	5.71-	
	C				BS01-GA02	30.92-	
	C				BS01-GA02	5.66-	
	C				BS01-GA02	35.04-	
	C				BS01-GA02	12.44-	
	C				BS01-GA02	3.34-	
	C				BS01-GA02	118.96-	
	C				BS01-GA02	5.81-	
	C				BS01-GA02	6.64-	
	C				BS01-GA02	4.50-	
	C				BS01-GA02	5.75-	
	C				BS01-GA02	12.41-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 20
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	1.20-	
	C				BS01-GA02	3.45-	
	C				BS01-GA02	10.67-	
	C				BS01-GA02	42.92-	
	C				BS01-GA02	.93-	
	C				BS01-GA02	27.27-	
	C				BS01-GA02	.48-	
	C				BS01-GA02	3.92-	
	C				BS01-GA02	1.71-	
	C				BS01-GA02	.61-	
	C				BS01-GA02	.09-	
	C				BS01-GA02	119.91-	
	C				BS01-GA02	41.75-	
	C				BS01-GA02	.54-	
	C				BS01-GA02	8.52-	
	C				BS01-GA03	29.26-	
	C				BS01-GA03	52.26-	
	C				BS01-GA03	12.87-	
	C				BS01-GA03	322.80-	
	C				BS01-GA03	95.80-	
	C				BS01-GA03	2.48-	
	C				BS01-GA03	20.31-	
	C				BS01-GA03	.34-	
	C				BS01-GA03	25.61-	
	C				BS01-GA03	1,173.10-	
	C				BS01-GA03	57.96-	
	C				BS01-GA03	56.39-	
	C				BS01-GA03	11.40-	
	C				BS01-GA03	80.13-	
	C				BS01-GA03	42.08-	
	C				BS01-GA03	.29-	
	C				BS01-GA03	.01-	
	C				BS01-GA03	3.84-	
	C				BS01-GA03	2.57-	
	C				BS01-GA03	946.64-	
	C				BS01-GA03	449.13-	
	C				BS01-GA03	13.33-	
	C				BS01-GA03	15.24-	
	C				BS01-GA03	12.13-	
	C				BS01-GA03	52.15-	
	C				BS01-GA03	2.76-	
	C				BS01-GA03	13.19-	
	C				BS01-GA03	28.48-	
	C				BS01-GA03	7.01-	
	C				BS01-GA03	13.12-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 21
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	70.94-	
	C				BS01-GA03	12.99-	
	C				BS01-GA03	80.40-	
	C				BS01-GA03	28.58-	
	C				BS01-GA03	7.65-	
	P 12				BS01-GA03	7.06-	
	P 11				BS01-GA03	7.18-	
	C				BS01-GA04	16.31-	
	C				BS01-GA04	.27-	
	C				BS01-GA04	20.57-	
	C				BS01-GA04	942.20-	
	C				BS01-GA04	220.90-	
	C				BS01-GA04	76.91-	
	C				BS01-GA04	.99-	
	C				BS01-GA04	.62-	
	C				BS01-GA04	749.63-	
	C				BS01-GA04	56.96-	
	C				BS01-GA04	10.43-	
	C				BS01-GA04	64.56-	
	C				BS01-GA04	6.14-	
	C				BS01-GA04	360.62-	
	C				BS01-GA04	10.70-	
	C				BS01-GA04	12.24-	
	C				BS01-GA04	9.74-	
	C				BS01-GA04	10.60-	
	C				BS01-GA04	22.89-	
	C				BS01-GA04	41.88-	
	C				BS01-GA04	2.21-	
	C				BS01-GA05	7.94-	
	C				BS01-GA05	13.66-	
	C				BS01-GA05	3.37-	
	C				BS01-GA05	74.47-	
	C				BS01-GA05	22.94-	
	C				BS01-GA05	.65-	
	C				BS01-GA05	5.33-	
	C				BS01-GA05	.09-	
	C				BS01-GA05	6.71-	
	C				BS01-GA05	307.47-	
	C				BS01-GA05	15.19-	
	C				BS01-GA05	2.99-	
	C				BS01-GA05	14.78-	
	C				BS01-GA05	21.00-	
	C				BS01-GA05	11.03-	
	C				BS01-GA05	.08-	
	C				BS01-GA05	1.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	108.90-	
	C				BS01-GA05	.67-	
	C				BS01-GA05	46.18-	
	C				BS01-GA05	4.00-	
	C				BS01-GA05	3.18-	
	C				BS01-GA05	13.67-	
	C				BS01-GA05	.72-	
	C				BS01-GA05	3.46-	
	C				BS01-GA05	7.47-	
	C				BS01-GA05	1.84-	
	C				BS01-GA05	3.44-	
	C				BS01-GA05	18.60-	
	C				BS01-GA05	3.41-	
	C				BS01-GA05	21.08-	
	C				BS01-GA05	7.49-	
	C				BS01-GA05	2.00-	
	P 12				BS01-GA05	1.85-	
	P 11				BS01-GA05	1.88-	
							18,560.52-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	1,080.33-	
	C				BS01-GA01	3.78-	
	C				BS01-GA01	255.60-	
	C				BS01-GA01	395.05-	
	C				BS01-GA01	123.57-	
	C				BS01-GA01	611.14-	
	C				BS01-GA01	628.22-	
	C				BS01-GA01	12,717.16-	
	C				BS01-GA01	277.59-	
	C				BS01-GA01	25.85-	
	C				BS01-GA01	150.10-	
	C				BS01-GA01	329.20-	
	C				BS01-GA01	412.66-	
	C				BS01-GA01	356.00-	
	C				BS01-GA01	111.90-	
	C				BS01-GA01	72.91-	
	C				BS01-GA01	26.83-	
	C				BS01-GA01	1,038.15-	
	C				BS01-GA01	3,498.42-	
	C				BS01-GA01	2.16-	
	C				BS01-GA01	15.13-	
	C				BS01-GA01	42.62-	
	C				BS01-GA01	97.37-	
	C				BS01-GA01	139.47-	
	C				BS01-GA01	578.67-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	678.18-	
	C				BS01-GA01	342.54-	
	C				BS01-GA01	1,067.05-	
	C				BS01-GA01	265.42-	
	C				BS01-GA01	85.90-	
	C				BS01-GA01	10,259.39-	
	C				BS01-GA01	27.76-	
	C				BS01-GA01	41.49-	
	C				BS01-GA01	.10-	
	C				BS01-GA01	3.14-	
	C				BS01-GA01	455.46-	
	C				BS01-GA01	159.88-	
	C				BS01-GA01	111.84-	
	C				BS01-GA01	164.91-	
	C				BS01-GA01	144.48-	
	C				BS01-GA01	4,867.53-	
	C				BS01-GA01	29.82-	
	C				BS01-GA01	709.20-	
	C				BS01-GA01	308.45-	
	C				BS01-GA01	143.02-	
	C				BS01-GA01	140.76-	
	C				BS01-GA01	768.90-	
	C				BS01-GA01	141.93-	
	C				BS01-GA01	75.84-	
	C				BS01-GA01	309.21-	
	C				BS01-GA01	871.42-	
	C				BS01-GA01	82.93-	
	P 12				BS01-GA01	76.48-	
	P 11				BS01-GA01	77.83-	
	C				BS01-GA02	36.34-	
	C				BS01-GA02	2.29-	
	C				BS01-GA02	177.99-	
	C				BS01-GA02	511.19-	
	C				BS01-GA02	.37-	
	C				BS01-GA02	2.59-	
	C				BS01-GA02	7.31-	
	C				BS01-GA02	16.69-	
	C				BS01-GA02	2.06-	
	C				BS01-GA02	116.24-	
	C				BS01-GA02	3.97-	
	C				BS01-GA02	182.96-	
	C				BS01-GA02	45.51-	
	C				BS01-GA02	14.73-	
	C				BS01-GA02	5.12-	
	C				BS01-GA02	52.92-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA02	24.52-	
	C				BS01-GA02	19.18-	
	C				BS01-GA02	28.29-	
	C				BS01-GA02	24.77-	
	C				BS01-GA02	507.15-	
	C				BS01-GA02	14.22-	
	C				BS01-GA02	53.05-	
	C				BS01-GA02	149.40-	
	C				BS01-GA02	24.13-	
	C				BS01-GA02	131.82-	
	C				BS01-GA02	24.35-	
	C				BS01-GA02	13.01-	
	C				BS01-GA02	1,036.22-	
	C				BS01-GA02	1.43-	
	C				BS01-GA03	341.60-	
	C				BS01-GA03	48.62-	
	C				BS01-GA03	240.42-	
	C				BS01-GA03	247.09-	
	C				BS01-GA03	5,001.12-	
	C				BS01-GA03	109.19-	
	C				BS01-GA03	1.44-	
	C				BS01-GA03	86.57-	
	C				BS01-GA03	10.56-	
	C				BS01-GA03	408.40-	
	C				BS01-GA03	1,376.13-	
	C				BS01-GA03	54.86-	
	C				BS01-GA03	222.79-	
	C				BS01-GA03	124.74-	
	C				BS01-GA03	4,035.68-	
	C				BS01-GA03	10.94-	
	C				BS01-GA03	16.35-	
	C				BS01-GA03	.04-	
	C				BS01-GA03	1.23-	
	C				BS01-GA03	179.40-	
	C				BS01-GA03	51.72-	
	C				BS01-GA03	64.98-	
	C				BS01-GA03	56.83-	
	C				BS01-GA03	1,914.70-	
	C				BS01-GA03	11.75-	
	C				BS01-GA03	222.33-	
	C				BS01-GA03	121.41-	
	C				BS01-GA03	56.26-	
	C				BS01-GA03	55.37-	
	C				BS01-GA03	302.44-	
	C				BS01-GA03	55.93-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	29.89-	
	C				BS01-GA03	121.84-	
	C				BS01-GA03	342.77-	
	C				BS01-GA03	32.60-	
	P 12				BS01-GA03	30.08-	
	P 11				BS01-GA03	30.62-	
	C				BS01-GA04	9.43-	
	C				BS01-GA04	178.55-	
	C				BS01-GA04	97.59-	
	C				BS01-GA04	45.18-	
	C				BS01-GA04	41.53-	
	C				BS01-GA04	52.16-	
	C				BS01-GA04	45.63-	
	C				BS01-GA04	1,537.37-	
	C				BS01-GA04	26.18-	
	C				BS01-GA04	275.23-	
	C				BS01-GA04	44.47-	
	C				BS01-GA04	242.85-	
	C				BS01-GA04	3,195.79-	
	C				BS01-GA04	2.63-	
	C				BS01-GA04	4.23-	
	C				BS01-GA04	327.89-	
	C				BS01-GA04	941.74-	
	C				BS01-GA04	4,016.73-	
	C				BS01-GA04	87.68-	
	C				BS01-GA04	1.15-	
	C				BS01-GA04	69.52-	
	C				BS01-GA05	89.54-	
	C				BS01-GA05	63.01-	
	C				BS01-GA05	12.74-	
	C				BS01-GA05	64.78-	
	C				BS01-GA05	1,310.77-	
	C				BS01-GA05	28.62-	
	C				BS01-GA05	.38-	
	C				BS01-GA05	22.71-	
	C				BS01-GA05	2.77-	
	C				BS01-GA05	97.80-	
	C				BS01-GA05	317.46-	
	C				BS01-GA05	14.38-	
	C				BS01-GA05	58.23-	
	C				BS01-GA05	33.87-	
	C				BS01-GA05	2.87-	
	C				BS01-GA05	464.24-	
	C				BS01-GA05	4.29-	
	C				BS01-GA05	.01-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	.32-	
	C				BS01-GA05	47.02-	
	C				BS01-GA05	13.56-	
	C				BS01-GA05	17.03-	
	C				BS01-GA05	196.88-	
	C				BS01-GA05	3.07-	
	C				BS01-GA05	58.29-	
	C				BS01-GA05	31.85-	
	C				BS01-GA05	14.75-	
	C				BS01-GA05	14.52-	
	C				BS01-GA05	79.28-	
	C				BS01-GA05	14.66-	
	C				BS01-GA05	7.84-	
	C				BS01-GA05	31.94-	
	C				BS01-GA05	89.85-	
	C				BS01-GA05	8.55-	
	P 12				BS01-GA05	7.89-	
	P 11				BS01-GA05	8.03-	
TOTAL AGENCY TRANSFERS AB02						23,437,874.90	79,126.58-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	80,986.78	
	C				RR18-RG03	41,943.61	
	C				RR18-RG04	3,427.92	
	C				RR18-RG06	17,903.47	
	C				RR18-RG07	30,056.67	
	C				RR18-RG08	14,994.27	
	C				RR29-RG01	120,310.27	
	C				RR30-RG01	458,319.66	
	C				RR31-RG03	2,015.19	
	C				RR31-RG04	29,034.74	
	C				RR31-RG05	76,958.92	
	C				RR43-RG01	68,166.90	
	C				RR44-RG01	25,925.66	
	C				RR51-RG04	10,288.32	
	C				RR52-RG01	43,454.85	
	C				RR54-RG01	33,309.68	
	C				RR54-RG02	17,613.68	
	C				RR55-RG01	14,458.87	
	C				RR55-RG02	5,699.30	
	C				RR58-RG01	1,206,758.42	
	C				RR85-RG01	579.95	
	C				RR86-RG01	18,641.87	
	C				RR87-RG01	7,095.05	
	C				RR88-RG01	10,023.31	
	C				RR89-RG01	19,669.04	
		RXQ	RESIDUAL BALANCE	RFA-091-091			2,357,636.40
	C				RR15-RG01	5,174.50	
	C				RR15-RG02	4,410.19	
	C				RR15-RG03	3,729.23	
	C				RR15-RG04	2,195.27	
	C				RR18-RG01	3.56	
	C				RR18-RG03	1.86	
	C				RR18-RG04	.11	
	C				RR18-RG06	.81	
	C				RR18-RG07	.89	
	C				RR18-RG08	.66	
	C				RR31-RG01	17,765.95	
	C				RR31-RG02	20,686.38	
	C				RR41-RG01	651.98	
	C				RR42-RG01	2,435.89	
	C				RR45-RG01	44,422.72	
	C				RR46-RG01	2,790.59	
	C				RR46-RG02	4,123.52	
	C				RR51-RG01	17,983.58	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR51-RG02	82,358.65	
	C				RR51-RG03	47,382.01	
	C				RR51-RG05	137,356.47	
	C				RR52-RG02	12,067.60	
	C				RR55-RG03	609.13	
	C				RR56-RG01	7,397.75	
	C				RR63-RG01	2,560.85	
	C				RR85-RG01	2,724.39	
	C				RR86-RG01	12,190.04	
	C				RR87-RG01	2,211.11	
	C				RR88-RG01	698.60	
	C				RR89-RG01	306.78	
	C				RR90-RG01	2,205.19	
	C				RR95-RG01	11,418.85	
	C				RR99-RG01	1,957.24	
	C				RR99-RG02	78.06	
							449,900.41
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	42.47	
	C				RR45-RG01	4,435.46	
	C				RR46-RG01	817.84	
	C				RR46-RG02	1,244.56	
	C				RR52-RG02	4,633.24	
	C				RR55-RG03	290.19	
	C				RR56-RG01	3,119.30	
	C				RR63-RG01	1,673.40	
	C				RR90-RG01	24.27	
	C				RR95-RG01	7,458.64	
	C				RR99-RG01	47,234.75	
	C				RR99-RG02	1,335.89	
							72,310.01
TOTAL AGENCY TRANSFERS BF01						2,879,846.82	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	440.70	
	C				RR24-RG01	4,780.86	
	C				RR24-RG02	32.97	
	C				RR25-RG02	1.02	
	C				RR26-RG01	291.61	
	C				RR36-RG02	1,788.83	
	C				RR64-RG01	37,658.86	
	C				RR70-RG01	1,165.22	
	C				RR71-RG01	510.06	
	C				RR72-RG01	181.06	
	C				RR73-RG01	25.83	
	C				RR74-RG01	1,027.92	
	C				RR75-RG01	3,176.36	
	C				RR76-RG01	12,772.93	
	C				RR77-RG01	401.04	
	C				RR79-RG01	125.97	
	C				RR80-RG01	1,314.21	
	C				RR81-RG01	1,338.46	
	C				RR99-RG01	1,127.61	
TOTAL AGENCY TRANSFERS BF02						1,547,256.22	68,161.52

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	14,265.82	
	C				RR39-RG01	50,698.90	
	C				RR91-RG01	14,569.76	
	C				RR98-RG01	39,946.53	
	C				RR98-RG03	26,184.13	
	C				RR98-RG04	98,535.47	
	C				RR98-RG05	331.69	
	C				RR98-RG06	145,651.61	
							390,183.91
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	610.50	
	C				RR36-RG02	3,668.97	
	C				RR38-RG01	21,860.35	
	C				RR62-RG01	49,015.17	
	C				RR62-RG02	603.65	
	C				RR98-RG01	1,405.97	
	C				RR98-RG04	7,020.35	
	C				RR98-RG05	16.51	
							84,201.47
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	9,651.97	
	C				RR38-RG01	1,268.96	
	P 12				RR38-RG01	785.34	
	P 11				RR38-RG01	799.26	
	C				RR62-RG01	6,450.03	
	C				RR77-RG01	3,194.65	
	C				RR79-RG01	5,861.45	
	C				RR80-RG01	147.95	
							28,159.61
TOTAL AGENCY TRANSFERS BF03						502,544.99	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	7,451.91	
	C				RR02-RG02	63,369.28	
	C				RR92-RG02	20,136.79	
							90,957.98
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	19.43	
	C				RR02-RG01	328.56	
	C				RR02-RG02	2,841.18	
	C				RR03-RG01	293.92	
	C				RR04-RG01	7,975.00	
	C				RR06-RG01	4,303.63	
	C				RR06-RG02	3,065.99	
	C				RR06-RG03	1,012.73	
	C				RR07-RG01	110.80	
	C				RR07-RG02	1,664.70	
							21,615.94
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	946.56	
	C				RR04-RG01	8,571.45	
	C				RR06-RG02	3,029.81	
	C				RR06-RG03	743.13	
	C				RR07-RG02	1,390.75	
	C				RR92-RG01	7,152.18	
	C				RR93-RG01	358.17	
	C				RR97-RG02	1,230.89	
	C				RR97-RG03	3,329.66	
							26,752.60
TOTAL AGENCY TRANSFERS BF04						139,326.52	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	20.47	20.47
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	347.79	347.79
TOTAL AGENCY TRANSFERS BF05						368.26	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	27,587.67	
	C				RR10-RG01	4,826.75	
	C				RR48-RG01	2,376.98	
	C				RR84-RG01	9,091.95	
							43,883.35
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	.00	
	C				RR84-RG01	674.77	
	C				RR94-RG01	4,623.14	
							5,297.91
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	201.07	
							201.07
TOTAL AGENCY TRANSFERS BF06						49,382.33	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	5,745.64	
	C				RR18-RG03	2,976.18	
	C				RR18-RG04	243.18	
	C				RR18-RG06	1,270.23	
	C				RR18-RG07	2,132.06	
	C				RR18-RG08	1,063.70	
	C				RR20-RG01	2,434.34	
	C				RR25-RG01	463.39	
	C				RR28-RG04	1,960.88	
	C				RR29-RG01	15,103.20	
	C				RR30-RG01	56,826.99	
	C				RR31-RG03	3,012.53	
	C				RR31-RG04	2,359.19	
	C				RR31-RG05	5,657.55	
	C				RR32-RG01	7,751.25	
	C				RR34-RG01	679.41	
	C				RR34-RG02	5,024.33	
	C				RR36-RG01	1,504.08	
	C				RR39-RG01	706.82	
	C				RR43-RG01	4,843.07	
	C				RR44-RG01	1,838.79	
	C				RR51-RG04	729.81	
	C				RR52-RG01	3,082.97	
	C				RR54-RG01	2,362.71	
	C				RR54-RG02	1,249.39	
	C				RR55-RG01	1,025.59	
	C				RR55-RG02	403.78	
	C				RR58-RG01	85,602.52	
	C				RR65-RG01	5,141.28	
	C				RR66-RG01	550.49	
	C				RR67-RG01	2,454.43	
	C				RR68-RG01	803.30	
	C				RR78-RG01	4,025.69	
	C				RR82-RG01	790.85	
	C				RR85-RG01	41.14	
	C				RR86-RG01	1,322.31	
	C				RR87-RG01	503.58	
	C				RR88-RG01	710.97	
	C				RR89-RG01	1,395.23	
	C				RR98-RG01	19,938.26	
	C				RR98-RG02	752.13	
	C				RR98-RG04	2,038.30	
	C				RR98-RG05	697.38	

259,218.92

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	367.04	
	C				RR15-RG02	312.83	
	C				RR15-RG03	264.48	
	C				RR15-RG04	155.81	
	C				RR18-RG01	.02	
	C				RR18-RG03	.01	
	C				RR18-RG06	.00	
	C				RR18-RG07	.00	
	C				RR18-RG08	.00	
	C				RR19-RG01	39.58	
	C				RR21-RG01	105.03	
	C				RR22-RG01	28.13	
	C				RR24-RG01	1,764.31	
	C				RR24-RG02	15.77	
	C				RR25-RG02	233.45	
	C				RR26-RG01	1,016.44	
	C				RR27-RG01	18.35	
	C				RR28-RG01	108.55	
	C				RR28-RG02	125.36	
	C				RR31-RG01	1,259.73	
	C				RR31-RG02	1,467.31	
	C				RR31-RG06	166.66	
	C				RR32-RG01	1,129.53	
	C				RR36-RG01	64.37	
	C				RR36-RG02	47.82	
	C				RR41-RG01	46.26	
	C				RR42-RG01	172.63	
	C				RR45-RG01	3,151.08	
	C				RR46-RG01	197.94	
	C				RR46-RG02	292.57	
	C				RR51-RG01	1,274.79	
	C				RR51-RG02	5,841.43	
	C				RR51-RG03	3,361.24	
	C				RR51-RG05	9,742.85	
	C				RR52-RG02	855.98	
	C				RR55-RG03	43.21	
	C				RR56-RG01	524.72	
	C				RR63-RG01	181.66	
	C				RR64-RG01	5,788.88	
	C				RR65-RG01	838.89	
	C				RR67-RG01	410.71	
	C				RR68-RG01	124.76	
	C				RR85-RG01	193.24	
	C				RR86-RG01	864.67	
	C				RR87-RG01	156.94	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR88-RG01	49.55	
	C				RR89-RG01	21.76	
	C				RR90-RG01	156.42	
	C				RR95-RG01	810.02	
	C				RR99-RG01	142.12	
	C				RR99-RG02	5.54	
							43,940.44
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	30.96	
	C				RR24-RG01	335.83	
	C				RR24-RG02	2.32	
	C				RR25-RG02	.07	
	C				RR26-RG01	20.48	
	C				RR36-RG02	125.78	
	C				RR41-RG01	3.01	
	C				RR45-RG01	314.62	
	C				RR46-RG01	58.01	
	C				RR46-RG02	88.31	
	C				RR52-RG02	328.64	
	C				RR55-RG03	20.58	
	C				RR56-RG01	221.25	
	C				RR63-RG01	118.71	
	C				RR64-RG01	2,648.06	
	C				RR70-RG01	81.94	
	C				RR71-RG01	35.87	
	C				RR72-RG01	12.73	
	C				RR73-RG01	1.81	
	C				RR74-RG01	72.28	
	C				RR75-RG01	223.36	
	C				RR76-RG01	898.36	
	C				RR77-RG01	28.20	
	C				RR79-RG01	8.86	
	C				RR80-RG01	92.41	
	C				RR81-RG01	94.12	
	C				RR90-RG01	1.72	
	C				RR95-RG01	529.10	
	C				RR99-RG01	3,429.75	
	C				RR99-RG02	94.76	
TOTAL AGENCY TRANSFERS BF07						313,081.26	9,921.90

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	438.35	
	C				RR02-RG02	3,727.60	
	C				RR09-RG01	2,115.26	
	C				RR10-RG01	370.10	
	C				RR36-RG01	492.74	
	C				RR39-RG01	1,750.87	
	C				RR48-RG01	182.26	
	C				RR84-RG01	697.11	
	C				RR91-RG01	503.17	
	C				RR92-RG02	770.78	
	C				RR98-RG01	1,379.59	
	C				RR98-RG03	903.54	
	C				RR98-RG04	3,401.33	
	C				RR98-RG05	11.45	
	C				RR98-RG06	4,991.77	
							21,735.92
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	.74	
	C				RR02-RG01	.06	
	C				RR02-RG02	.62	
	C				RR03-RG01	11.25	
	C				RR04-RG01	305.16	
	C				RR06-RG01	164.20	
	C				RR06-RG02	116.98	
	C				RR06-RG03	38.64	
	C				RR07-RG01	4.23	
	C				RR07-RG02	63.51	
	C				RR11-RG01	2.86	
	C				RR36-RG01	21.09	
	C				RR36-RG02	126.71	
	C				RR38-RG01	754.98	
	C				RR62-RG01	1,692.82	
	C				RR62-RG02	20.86	
	C				RR84-RG01	51.74	
	C				RR94-RG01	354.47	
	C				RR98-RG01	48.56	
	C				RR98-RG04	242.28	
	C				RR98-RG05	.57	
							4,022.33
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	36.23	
	C				RR04-RG01	327.98	
	C				RR06-RG02	115.60	
	C				RR06-RG03	28.35	
	C				RR07-RG02	53.06	

1PGM-ID: PI867DTL
TIME: 07:28:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 39
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR11-RG01	48.60	
	C				RR36-RG02	333.35	
	C				RR38-RG01	43.83	
	P 12				RR38-RG01	27.12	
	P 11				RR38-RG01	27.60	
	C				RR62-RG01	222.76	
	C				RR77-RG01	110.70	
	C				RR79-RG01	202.63	
	C				RR80-RG01	5.11	
	C				RR92-RG01	273.60	
	C				RR93-RG01	13.72	
	C				RR97-RG02	62.52	
	C				RR97-RG03	127.40	
TOTAL AGENCY TRANSFERS BF08						27,818.41	2,060.16

1PGM-ID: PI867DTL
 TIME: 07:28:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 40
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	7,013.57	
	C				RR02-RG02	59,641.67	
	C				RR09-RG01	33,883.91	
	C				RR10-RG01	5,927.87	
	C				RR18-RG01	44,566.11	
	C				RR18-RG03	23,073.63	
	C				RR18-RG04	1,886.15	
	C				RR18-RG06	9,852.63	
	C				RR18-RG07	16,537.02	
	C				RR18-RG08	8,251.01	
	C				RR28-RG04	15,210.69	
	C				RR29-RG01	117,165.22	
	C				RR30-RG01	440,813.77	
	C				RR31-RG03	23,362.49	
	C				RR31-RG04	18,301.05	
	C				RR31-RG05	43,887.31	
	C				RR32-RG01	60,128.34	
	C				RR34-RG01	5,271.02	
	C				RR34-RG02	38,975.16	
	C				RR36-RG01	19,556.65	
	C				RR39-RG01	33,530.28	
	C				RR43-RG01	38,330.23	
	C				RR44-RG01	14,266.03	
	C				RR48-RG01	2,919.45	
	C				RR65-RG01	39,885.14	
	C				RR67-RG01	19,038.44	
	C				RR68-RG01	6,231.45	
	C				RR84-RG01	11,167.01	
	C				RR91-RG01	8,060.17	
	C				RR98-RG01	11.09	
	C				RR98-RG03	14,484.35	
	C				RR98-RG04	70,315.93	
							1,251,544.84
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	11.89	
	C				RR02-RG01	1.97	
	C				RR02-RG02	16.38	
	C				RR03-RG01	180.17	
	C				RR04-RG01	4,888.33	
	C				RR06-RG01	2,694.92	
	C				RR06-RG02	1,919.97	
	C				RR06-RG03	634.17	
	C				RR07-RG01	69.38	
	C				RR07-RG02	1,042.43	
	C				RR11-RG01	46.87	

1PGM-ID: PI867DTL
 TIME: 07:28:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 41
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR15-RG01	2,847.25	
	C				RR15-RG02	2,426.65	
	C				RR15-RG03	2,050.86	
	C				RR15-RG04	1,207.76	
	C				RR18-RG01	1.08	
	C				RR18-RG03	.56	
	C				RR18-RG04	.03	
	C				RR18-RG06	.25	
	C				RR18-RG07	.27	
	C				RR18-RG08	.20	
	C				RR27-RG01	142.38	
	C				RR28-RG01	842.00	
	C				RR28-RG02	973.08	
	C				RR31-RG01	9,779.21	
	C				RR31-RG02	11,385.30	
	C				RR31-RG06	1,292.78	
	C				RR32-RG01	8,762.07	
	C				RR36-RG01	836.92	
	C				RR36-RG02	2,400.59	
	C				RR38-RG01	12,093.09	
	C				RR41-RG01	358.82	
	C				RR42-RG01	1,339.23	
	C				RR45-RG01	24,443.29	
	C				RR46-RG01	1,538.06	
	C				RR46-RG02	2,313.13	
	C				RR64-RG01	44,906.95	
	C				RR65-RG01	6,507.98	
	C				RR66-RG01	2,624.48	
	C				RR67-RG01	3,185.76	
	C				RR68-RG01	967.79	
	C				RR84-RG01	828.77	
	C				RR94-RG01	5,678.26	
	C				RR98-RG04	270.39	
	C				RR99-RG01	1,102.44	
	C				RR99-RG02	42.95	
							164,657.11
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	580.22	
	C				RR04-RG01	5,253.93	
	C				RR06-RG02	1,897.32	
	C				RR06-RG03	465.35	
	C				RR07-RG02	870.89	
	C				RR11-RG01	796.50	
	C				RR36-RG02	6,315.24	
	C				RR38-RG01	701.99	

1PGM-ID: PI867DTL
TIME: 07:28:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 42
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	P 12				RR38-RG01	434.45	
	P 11				RR38-RG01	442.15	
	C				RR41-RG01	23.38	
	C				RR45-RG01	2,440.58	
	C				RR46-RG01	450.76	
	C				RR46-RG02	698.15	
	C				RR64-RG01	20,542.21	
	C				RR66-RG01	157.74	
	C				RR97-RG02	907.25	
	C				RR99-RG01	26,605.70	
	C				RR99-RG02	735.06	
							70,318.87
TOTAL AGENCY TRANSFERS BL01						1,486,520.82	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	39.08	
	C				RR04-RG01	353.73	
	C				RR06-RG02	124.51	
	C				RR06-RG03	30.54	
	C				RR07-RG02	57.15	
	C				RR09-RG01	229.16	
	C				RR10-RG01	41.96	
	C				RR11-RG01	52.35	
	C				RR19-RG01	16.18	
	C				RR24-RG01	175.58	
	C				RR24-RG02	1.21	
	C				RR25-RG02	.04	
	C				RR26-RG01	10.71	
	C				RR30-RG01	3,759.19	
	C				RR36-RG02	425.21	
	C				RR38-RG01	47.26	
	P 12				RR38-RG01	29.25	
	P 11				RR38-RG01	29.77	
	C				RR39-RG01	234.04	
	C				RR41-RG01	1.57	
	C				RR44-RG01	106.31	
	C				RR45-RG01	164.32	
	C				RR46-RG01	30.30	
	C				RR46-RG02	46.15	
	C				RR52-RG01	140.52	
	C				RR52-RG02	171.64	
	C				RR54-RG01	136.93	
	C				RR54-RG02	62.43	
	C				RR55-RG03	10.75	
	C				RR56-RG01	115.56	
	C				RR58-RG01	5,094.32	
	C				RR62-RG01	240.24	
	C				RR63-RG01	62.01	
	C				RR64-RG01	1,383.03	
	C				RR65-RG01	415.75	
	C				RR66-RG01	10.62	
	C				RR70-RG01	42.79	
	C				RR71-RG01	18.73	
	C				RR72-RG01	6.65	
	C				RR73-RG01	.95	
	C				RR74-RG01	37.75	
	C				RR75-RG01	116.65	
	C				RR76-RG01	469.02	
	C				RR77-RG01	133.23	
	C				RR78-RG01	298.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR79-RG01	222.99	
	C				RR80-RG01	53.78	
	C				RR81-RG01	49.15	
	C				RR93-RG01	14.79	
	C				RR95-RG01	276.30	
	C				RR97-RG02	67.42	
	C				RR97-RG03	137.35	
	C				RR99-RG01	1,791.25	
	C				RR99-RG02	49.49	
							17,635.67
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	166.59	
	C				RR04-RG01	1,508.01	
	C				RR06-RG02	530.79	
	C				RR06-RG03	130.19	
	C				RR07-RG02	243.64	
	C				RR09-RG01	976.96	
	C				RR10-RG01	178.86	
	C				RR11-RG01	223.15	
	C				RR19-RG01	68.99	
	C				RR24-RG01	748.55	
	C				RR24-RG02	5.16	
	C				RR25-RG02	.16	
	C				RR26-RG01	45.64	
	C				RR30-RG01	16,026.02	
	C				RR36-RG02	1,812.76	
	C				RR38-RG01	201.48	
	P 12				RR38-RG01	124.69	
	P 11				RR38-RG01	126.90	
	C				RR39-RG01	997.75	
	C				RR41-RG01	6.71	
	C				RR44-RG01	453.20	
	C				RR45-RG01	700.51	
	C				RR46-RG01	129.19	
	C				RR46-RG02	196.74	
	C				RR52-RG01	599.06	
	C				RR52-RG02	731.74	
	C				RR54-RG01	583.76	
	C				RR54-RG02	266.15	
	C				RR55-RG03	45.83	
	C				RR56-RG01	492.63	
	C				RR58-RG01	21,717.90	
	C				RR62-RG01	1,024.20	
	C				RR63-RG01	264.34	
	C				RR64-RG01	5,896.08	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR65-RG01	1,772.40	
	C				RR66-RG01	45.27	
	C				RR70-RG01	182.44	
	C				RR71-RG01	79.86	
	C				RR72-RG01	28.35	
	C				RR73-RG01	4.04	
	C				RR74-RG01	160.94	
	C				RR75-RG01	497.31	
	C				RR76-RG01	1,999.50	
	C				RR77-RG01	567.97	
	C				RR78-RG01	1,270.45	
	C				RR79-RG01	950.62	
	C				RR80-RG01	229.25	
	C				RR81-RG01	209.56	
	C				RR93-RG01	63.03	
	C				RR95-RG01	1,177.89	
	C				RR97-RG02	287.42	
	C				RR97-RG03	585.55	
	C				RR99-RG01	7,636.38	
	C				RR99-RG02	210.98	
							75,183.54
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	262.65	
	C				RR25-RG02	205.68	
	C				RR26-RG01	470.03	
	C				RR38-RG01	474.37	
	C				RR45-RG01	2,045.08	
	C				RR66-RG01	186.76	
	C				RR81-RG01	1,135.50	
							4,780.07
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	4.25	
	C				RR02-RG01	17.40	
	C				RR02-RG02	1,758.83	
	C				RR03-RG01	63.86	
	C				RR04-RG01	1,732.19	
	C				RR06-RG01	930.81	
	C				RR06-RG02	663.13	
	C				RR06-RG03	219.03	
	C				RR07-RG01	23.96	
	C				RR07-RG02	360.04	
	C				RR09-RG01	1,510.68	
	C				RR10-RG01	283.76	
	C				RR11-RG01	16.21	
	C				RR15-RG01	1,008.94	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR15-RG02	859.78	
	C				RR15-RG03	727.76	
	C				RR15-RG04	427.81	
	C				RR18-RG01	2,005.92	
	C				RR18-RG03	1,033.88	
	C				RR18-RG04	83.57	
	C				RR18-RG06	418.90	
	C				RR18-RG07	734.31	
	C				RR18-RG08	345.39	
	C				RR19-RG01	108.90	
	C				RR20-RG01	5,884.27	
	C				RR21-RG01	289.03	
	C				RR22-RG01	77.38	
	C				RR24-RG01	4,855.06	
	C				RR24-RG02	43.40	
	C				RR25-RG01	857.02	
	C				RR25-RG02	484.52	
	C				RR26-RG01	2,437.73	
	C				RR27-RG01	50.46	
	C				RR28-RG01	298.37	
	C				RR28-RG02	344.84	
	C				RR28-RG04	2,852.07	
	C				RR29-RG01	23,103.65	
	C				RR30-RG01	82,925.46	
	C				RR31-RG01	2,908.72	
	C				RR31-RG02	3,386.43	
	C				RR31-RG03	4,634.11	
	C				RR31-RG04	3,965.96	
	C				RR31-RG05	9,385.92	
	C				RR31-RG06	384.80	
	C				RR32-RG01	11,177.58	
	C				RR36-RG01	1,033.90	
	C				RR36-RG02	850.71	
	C				RR38-RG01	3,981.50	
	C				RR39-RG01	9,001.19	
	C				RR41-RG01	127.17	
	C				RR42-RG01	474.68	
	C				RR43-RG01	8,485.88	
	C				RR44-RG01	4,388.81	
	C				RR45-RG01	6,964.54	
	C				RR46-RG01	544.21	
	C				RR46-RG02	804.74	
	C				RR51-RG01	3,504.92	
	C				RR51-RG02	16,058.15	
	C				RR51-RG03	9,239.24	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG04	1,356.56	
	C				RR51-RG05	26,781.59	
	C				RR52-RG01	5,712.84	
	C				RR52-RG02	2,352.91	
	C				RR54-RG01	4,363.09	
	C				RR54-RG02	2,323.80	
	C				RR55-RG01	1,885.81	
	C				RR55-RG02	798.93	
	C				RR55-RG03	118.76	
	C				RR56-RG01	1,442.38	
	C				RR58-RG01	79,791.12	
	C				RR62-RG01	9,608.72	
	C				RR62-RG02	118.62	
	C				RR63-RG01	499.43	
	C				RR64-RG01	15,912.72	
	C				RR65-RG01	10,102.83	
	C				RR66-RG01	810.79	
	C				RR67-RG01	4,289.72	
	C				RR68-RG01	1,371.76	
	C				RR84-RG01	293.68	
	C				RR85-RG01	531.15	
	C				RR86-RG01	3,691.00	
	C				RR87-RG01	952.67	
	C				RR88-RG01	835.04	
	C				RR89-RG01	921.37	
	C				RR90-RG01	189.25	
	C				RR94-RG01	402.42	
	C				RR95-RG01	2,226.30	
	C				RR98-RG01	35.12	
	C				RR98-RG04	95.69	
	C				RR98-RG05	.48	
	C				RR99-RG01	390.65	
	C				RR99-RG02	15.22	
							421,368.15
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	2,279.41	
	C				RR18-RG01	6,317.64	
	C				RR18-RG03	3,274.53	
	C				RR18-RG04	267.38	
	C				RR18-RG06	1,396.70	
	C				RR18-RG07	2,344.77	
	C				RR18-RG08	1,169.73	
	C				RR31-RG01	973.07	
	C				RR31-RG02	1,133.42	
	C				RR31-RG03	1,324.43	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG04	1,037.56	
	C				RR31-RG05	2,488.21	
	C				RR31-RG06	116.21	
	C				RR32-RG01	7,457.37	
	C				RR34-RG01	1,867.55	
	C				RR34-RG02	13,810.96	
	C				RR36-RG01	2,320.19	
	C				RR43-RG01	4,557.03	
	C				RR67-RG01	2,023.89	
	C				RR68-RG01	552.03	
	C				RR82-RG01	869.57	
	C				RR84-RG01	3,957.03	
	C				RR85-RG01	113.07	
	C				RR86-RG01	169.61	
	C				RR87-RG01	5.18	
	C				RR88-RG01	102.02	
	C				RR89-RG01	1,906.35	
	C				RR90-RG01	574.09	
	C				RR91-RG01	1,549.48	
	C				RR92-RG01	5,235.03	
	C				RR92-RG02	1,781.68	
	C				RR94-RG01	3,524.82	
	C				RR97-RG01	70,476.07	
	C				RR98-RG01	62,633.79	
	C				RR98-RG02	2,069.36	
	C				RR98-RG03	5,134.14	
	C				RR98-RG04	24,930.12	
	C				RR98-RG05	1,981.94	
	C				RR98-RG06	28,880.70	
							272,606.13
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	2,406.53	
	C				AB02-GA01	.74	
	C				AB02-GA01	.02	
	C				AB02-GA01	6.50	
	C				AB02-GA01	59.95	
	C				AB02-GA01	92.66	
	C				AB02-GA01	.89	
	C				AB02-GA01	28.99	
	C				AB02-GA01	143.36	
	C				AB02-GA01	253.40	
	C				AB02-GA01	180.37	
	C				AB02-GA01	33.00	
	C				AB02-GA01	9.72	
	C				AB02-GA01	106.83	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	72.54	
	C				AB02-GA01	17.78	
	C				AB02-GA01	33.29	
	C				AB02-GA01	19.45	
	C				AB02-GA01	204.41	
	C				AB02-GA01	17.10	
	C				AB02-GA01	26.26	
	C				AB02-GA01	83.51	
	C				AB02-GA01	77.23	
	C				AB02-GA01	35.20	
	C				AB02-GA01	96.80	
	C				AB02-GA01	65.12	
	C				AB02-GA01	6.05	
	C				AB02-GA01	2,983.02	
	C				AB02-GA01	147.36	
	C				AB02-GA01	820.61	
	C				AB02-GA01	243.51	
	C				AB02-GA01	22.83	
	C				AB02-GA01	6.30	
	C				AB02-GA01	10.00	
	C				AB02-GA01	3.55	
	C				AB02-GA01	.51	
	C				AB02-GA01	20.15	
	C				AB02-GA01	62.25	
	C				AB02-GA01	250.29	
	C				AB02-GA01	80.35	
	C				AB02-GA01	1,141.78	
	C				AB02-GA01	33.89	
	C				AB02-GA01	37.51	
	C				AB02-GA01	32.71	
	C				AB02-GA01	26.24	
	C				AB02-GA01	38.69	
	C				AB02-GA01	135.74	
	C				AB02-GA01	159.07	
	C				AB02-GA01	166.36	
	C				AB02-GA01	7.00	
	C				AB02-GA01	33.55	
	C				AB02-GA01	72.36	
	P 12				AB02-GA01	17.94	
	P 11				AB02-GA01	18.26	
							10,649.53
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	871.42	
	C				AB02-GA01	82.93	
	C				AB02-GA01	309.21	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	141.93	
	C				AB02-GA01	75.84	
	C				AB02-GA01	41.49	
	C				AB02-GA01	455.46	
	C				AB02-GA01	140.76	
	C				AB02-GA01	768.90	
	C				AB02-GA01	10,259.39	
	C				AB02-GA01	27.76	
	C				AB02-GA01	.10	
	C				AB02-GA01	3.14	
	C				AB02-GA01	3.78	
	C				AB02-GA01	395.05	
	C				AB02-GA01	255.60	
	C				AB02-GA01	611.14	
	C				AB02-GA01	123.57	
	C				AB02-GA01	1,080.33	
	C				AB02-GA01	42.62	
	C				AB02-GA01	97.37	
	C				AB02-GA01	15.13	
	C				AB02-GA01	2.16	
	C				AB02-GA01	85.90	
	C				AB02-GA01	265.42	
	C				AB02-GA01	342.54	
	C				AB02-GA01	1,067.05	
	C				AB02-GA01	26.83	
	C				AB02-GA01	1,038.15	
	C				AB02-GA01	412.66	
	C				AB02-GA01	150.10	
	C				AB02-GA01	329.20	
	C				AB02-GA01	111.90	
	C				AB02-GA01	72.91	
	C				AB02-GA01	356.00	
	C				AB02-GA01	25.85	
	C				AB02-GA01	277.59	
	C				AB02-GA01	12,717.16	
	C				AB02-GA01	3,498.42	
	C				AB02-GA01	628.22	
	C				AB02-GA01	164.91	
	C				AB02-GA01	111.84	
	C				AB02-GA01	139.47	
	C				AB02-GA01	678.18	
	C				AB02-GA01	578.67	
	C				AB02-GA01	144.48	
	C				AB02-GA01	4,867.53	
	C				AB02-GA01	159.88	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	29.82	
	C				AB02-GA01	709.20	
	C				AB02-GA01	308.45	
	C				AB02-GA01	143.02	
	P 12				AB02-GA01	76.48	
	P 11				AB02-GA01	77.83	
							45,400.74
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	6.70	
	C				RR04-RG01	60.65	
	C				RR06-RG02	21.36	
	C				RR06-RG03	5.24	
	C				RR07-RG02	9.81	
	C				RR09-RG01	39.29	
	C				RR10-RG01	7.19	
	C				RR11-RG01	8.98	
	C				RR19-RG01	.56	
	C				RR30-RG01	379.68	
	C				RR36-RG02	14.31	
	C				RR64-RG01	202.09	
	C				RR65-RG01	71.28	
	C				RR66-RG01	.91	
	C				RR70-RG01	7.34	
	C				RR71-RG01	3.21	
	C				RR72-RG01	1.14	
	C				RR73-RG01	.16	
	C				RR74-RG01	6.47	
	C				RR75-RG01	20.00	
	C				RR76-RG01	80.42	
	C				RR77-RG01	1.54	
	C				RR78-RG01	51.08	
	C				RR79-RG01	.79	
	C				RR81-RG01	8.43	
	C				RR93-RG01	2.54	
	C				RR97-RG02	11.56	
	C				RR97-RG03	23.56	
	C				RR99-RG01	186.63	
	C				RR99-RG02	8.49	
							1,241.41
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	28.56	
	C				RR04-RG01	258.54	
	C				RR06-RG02	91.07	
	C				RR06-RG03	22.33	
	C				RR07-RG02	41.80	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR09-RG01	167.49	
	C				RR10-RG01	30.66	
	C				RR11-RG01	38.29	
	C				RR19-RG01	2.37	
	C				RR30-RG01	1,618.66	
	C				RR36-RG02	60.98	
	C				RR64-RG01	861.53	
	C				RR65-RG01	303.87	
	C				RR66-RG01	3.87	
	C				RR70-RG01	31.27	
	C				RR71-RG01	13.69	
	C				RR72-RG01	4.86	
	C				RR73-RG01	.70	
	C				RR74-RG01	27.60	
	C				RR75-RG01	85.26	
	C				RR76-RG01	342.84	
	C				RR77-RG01	6.59	
	C				RR78-RG01	217.74	
	C				RR79-RG01	3.39	
	C				RR81-RG01	35.93	
	C				RR93-RG01	10.81	
	C				RR97-RG02	49.28	
	C				RR97-RG03	100.42	
	C				RR99-RG01	795.65	
	C				RR99-RG02	36.17	
							5,292.22
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	43.44	
	C				RR25-RG02	1.62	
	C				RR26-RG01	.02	
	C				RR66-RG01	15.97	
	C				RR81-RG01	194.68	
							255.73
		RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	.73	
	C				RR02-RG01	2.70	
	C				RR02-RG02	301.58	
	C				RR03-RG01	10.95	
	C				RR04-RG01	296.98	
	C				RR06-RG01	159.70	
	C				RR06-RG02	113.76	
	C				RR06-RG03	37.58	
	C				RR07-RG01	4.11	
	C				RR07-RG02	61.77	
	C				RR09-RG01	259.00	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR10-RG01	48.64	
	C				RR11-RG01	2.78	
	C				RR19-RG01	3.74	
	C				RR25-RG01	141.72	
	C				RR25-RG02	3.82	
	C				RR26-RG01	.11	
	C				RR27-RG01	1.15	
	C				RR28-RG01	51.15	
	C				RR28-RG02	59.11	
	C				RR28-RG04	488.98	
	C				RR29-RG01	2,238.48	
	C				RR30-RG01	8,375.64	
	C				RR31-RG01	499.52	
	C				RR31-RG02	580.71	
	C				RR31-RG03	794.59	
	C				RR31-RG04	679.93	
	C				RR31-RG05	264.58	
	C				RR31-RG06	65.98	
	C				RR32-RG01	698.38	
	C				RR36-RG01	121.72	
	C				RR36-RG02	28.62	
	C				RR64-RG01	2,325.17	
	C				RR65-RG01	1,732.09	
	C				RR66-RG01	69.33	
	C				RR68-RG01	235.19	
	C				RR84-RG01	50.35	
	C				RR94-RG01	68.99	
	C				RR98-RG02	.14	
	C				RR98-RG05	.08	
	C				RR99-RG01	40.70	
	C				RR99-RG02	2.61	
							20,922.86
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	394.51	
	C				RR31-RG01	167.10	
	C				RR31-RG02	194.36	
	C				RR31-RG03	227.10	
	C				RR31-RG04	177.88	
	C				RR31-RG05	70.14	
	C				RR31-RG06	19.92	
	C				RR32-RG01	465.94	
	C				RR36-RG01	273.15	
	C				RR68-RG01	94.64	
	C				RR82-RG01	147.86	
	C				RR84-RG01	678.42	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR92-RG01	897.11	
	C				RR92-RG02	305.33	
	C				RR94-RG01	604.32	
	C				RR97-RG01	12,083.42	
	C				RR98-RG01	9,485.53	
	C				RR98-RG02	.98	
	C				RR98-RG04	961.61	
	C				RR98-RG05	339.78	
							27,589.10
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	12.41	
	C				AB02-GA01	5.75	
	C				AB02-GA01	1.20	
	C				AB02-GA01	.93	
	C				AB02-GA01	.48	
	C				AB02-GA01	27.27	
	C				AB02-GA01	6.64	
	C				AB02-GA01	4.50	
	C				AB02-GA01	5.81	
	C				AB02-GA01	118.96	
	C				AB02-GA01	42.92	
	C				AB02-GA01	10.67	
	C				AB02-GA01	3.45	
	C				AB02-GA01	.09	
	C				AB02-GA01	.61	
	C				AB02-GA01	3.92	
	C				AB02-GA01	1.71	
	C				AB02-GA01	.54	
	C				AB02-GA01	119.91	
	C				AB02-GA01	41.75	
	C				AB02-GA01	35.04	
	C				AB02-GA01	3.34	
	C				AB02-GA01	5.71	
	C				AB02-GA01	3.05	
	C				AB02-GA01	12.44	
	C				AB02-GA01	.33	
	C				AB02-GA01	5.66	
	C				AB02-GA01	30.92	
	C				AB02-GA01	8.52	
	C				AB02-GA01	243.06	
							757.59
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	24.52	
	C				AB02-GA01	52.92	
	C				AB02-GA01	5.12	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	507.15	
	C				AB02-GA01	24.77	
	C				AB02-GA01	3.97	
	C				AB02-GA01	2.06	
	C				AB02-GA01	116.24	
	C				AB02-GA01	19.18	
	C				AB02-GA01	28.29	
	C				AB02-GA01	511.19	
	C				AB02-GA01	177.99	
	C				AB02-GA01	2.29	
	C				AB02-GA01	182.96	
	C				AB02-GA01	45.51	
	C				AB02-GA01	14.73	
	C				AB02-GA01	.37	
	C				AB02-GA01	2.59	
	C				AB02-GA01	16.69	
	C				AB02-GA01	7.31	
	C				AB02-GA01	36.34	
	C				AB02-GA01	1,036.22	
	C				AB02-GA01	24.35	
	C				AB02-GA01	131.82	
	C				AB02-GA01	24.13	
	C				AB02-GA01	1.43	
	C				AB02-GA01	13.01	
	C				AB02-GA01	53.05	
	C				AB02-GA01	14.22	
	C				AB02-GA01	149.40	
							3,229.82
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	15.36	
	C				RR04-RG01	139.14	
	C				RR06-RG02	49.06	
	C				RR06-RG03	12.03	
	C				RR07-RG02	22.52	
	C				RR09-RG01	90.14	
	C				RR10-RG01	16.50	
	C				RR11-RG01	20.63	
	C				RR19-RG01	6.38	
	C				RR24-RG01	69.16	
	C				RR24-RG02	.47	
	C				RR25-RG02	.02	
	C				RR26-RG01	4.22	
	C				RR30-RG01	1,478.73	
	C				RR36-RG02	134.45	
	C				RR38-RG01	18.59	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 12				RR38-RG01	11.51	
	P 11				RR38-RG01	11.71	
	C				RR39-RG01	92.07	
	C				RR52-RG01	34.17	
	C				RR54-RG02	.60	
	C				RR56-RG01	45.46	
	C				RR58-RG01	2,003.38	
	C				RR62-RG01	94.49	
	C				RR63-RG01	20.06	
	C				RR64-RG01	544.03	
	C				RR65-RG01	163.55	
	C				RR66-RG01	4.18	
	C				RR77-RG01	48.52	
	C				RR79-RG01	85.85	
	C				RR80-RG01	21.15	
	C				RR93-RG01	5.83	
	C				RR95-RG01	86.62	
	C				RR97-RG02	26.52	
	C				RR97-RG03	54.05	
	C				RR99-RG01	704.61	
	C				RR99-RG02	19.47	
							6,155.23
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	65.50	
	C				RR04-RG01	593.18	
	C				RR06-RG02	209.17	
	C				RR06-RG03	51.31	
	C				RR07-RG02	96.01	
	C				RR09-RG01	384.28	
	C				RR10-RG01	70.36	
	C				RR11-RG01	87.93	
	C				RR19-RG01	27.18	
	C				RR24-RG01	294.84	
	C				RR24-RG02	2.03	
	C				RR25-RG02	.06	
	C				RR26-RG01	17.98	
	C				RR30-RG01	6,304.07	
	C				RR36-RG02	573.19	
	C				RR38-RG01	79.26	
	P 12				RR38-RG01	49.05	
	P 11				RR38-RG01	49.92	
	C				RR39-RG01	392.51	
	C				RR52-RG01	145.67	
	C				RR54-RG02	2.54	
	C				RR56-RG01	193.78	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR58-RG01	8,540.72	
	C				RR62-RG01	402.85	
	C				RR63-RG01	85.52	
	C				RR64-RG01	2,319.26	
	C				RR65-RG01	697.24	
	C				RR66-RG01	17.81	
	C				RR77-RG01	206.83	
	C				RR79-RG01	365.99	
	C				RR80-RG01	90.18	
	C				RR93-RG01	24.84	
	C				RR95-RG01	369.27	
	C				RR97-RG02	113.06	
	C				RR97-RG03	230.40	
	C				RR99-RG01	3,003.85	
	C				RR99-RG02	82.99	
							26,240.63
	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	103.51	
	C				RR25-RG02	81.02	
	C				RR26-RG01	185.17	
	C				RR38-RG01	186.61	
	C				RR66-RG01	73.46	
							629.77
	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	1.65	
	C				RR02-RG01	8.53	
	C				RR02-RG02	691.83	
	C				RR03-RG01	25.11	
	C				RR04-RG01	681.36	
	C				RR06-RG01	366.80	
	C				RR06-RG02	261.31	
	C				RR06-RG03	86.31	
	C				RR07-RG01	9.44	
	C				RR07-RG02	141.88	
	C				RR09-RG01	594.22	
	C				RR10-RG01	111.62	
	C				RR11-RG01	6.39	
	C				RR15-RG01	396.88	
	C				RR15-RG02	338.19	
	C				RR15-RG03	285.65	
	C				RR15-RG04	168.48	
	C				RR18-RG01	789.02	
	C				RR18-RG03	406.36	
	C				RR18-RG04	32.87	
	C				RR18-RG06	164.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR18-RG07	288.80	
	C				RR18-RG08	135.81	
	C				RR19-RG01	42.92	
	C				RR20-RG01	2,318.67	
	C				RR21-RG01	113.86	
	C				RR22-RG01	30.49	
	C				RR24-RG01	1,912.36	
	C				RR24-RG02	17.04	
	C				RR25-RG01	337.74	
	C				RR25-RG02	190.85	
	C				RR26-RG01	960.38	
	C				RR27-RG01	19.85	
	C				RR28-RG01	117.37	
	C				RR28-RG02	135.61	
	C				RR28-RG04	1,121.86	
	C				RR29-RG01	9,088.09	
	C				RR30-RG01	32,619.92	
	C				RR31-RG01	1,145.10	
	C				RR31-RG02	1,332.91	
	C				RR31-RG03	1,822.90	
	C				RR31-RG04	1,559.97	
	C				RR31-RG05	3,691.97	
	C				RR31-RG06	151.36	
	C				RR32-RG01	4,396.69	
	C				RR36-RG01	127.44	
	C				RR36-RG02	268.99	
	C				RR38-RG01	1,566.24	
	C				RR39-RG01	3,541.02	
	C				RR43-RG01	15.20	
	C				RR51-RG01	1,379.05	
	C				RR51-RG02	6,315.84	
	C				RR51-RG03	3,634.15	
	C				RR51-RG04	533.40	
	C				RR51-RG05	10,534.47	
	C				RR52-RG01	1,389.12	
	C				RR54-RG02	22.25	
	C				RR55-RG01	354.63	
	C				RR55-RG02	135.57	
	C				RR56-RG01	567.37	
	C				RR58-RG01	31,378.44	
	C				RR62-RG01	3,779.36	
	C				RR62-RG02	46.56	
	C				RR63-RG01	161.58	
	C				RR64-RG01	6,259.38	
	C				RR65-RG01	3,974.34	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR66-RG01	318.93	
	C				RR67-RG01	1,687.34	
	C				RR68-RG01	539.59	
	C				RR84-RG01	115.52	
	C				RR85-RG01	208.95	
	C				RR86-RG01	1,451.84	
	C				RR87-RG01	375.27	
	C				RR88-RG01	328.43	
	C				RR89-RG01	362.42	
	C				RR90-RG01	51.78	
	C				RR94-RG01	158.29	
	C				RR95-RG01	697.95	
	C				RR98-RG01	331.05	
	C				RR98-RG04	541.55	
	C				RR99-RG01	153.67	
	C				RR99-RG02	5.99	
							152,434.17
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	876.70	
	C				RR18-RG01	2,485.01	
	C				RR18-RG03	1,287.03	
	C				RR18-RG04	105.17	
	C				RR18-RG06	549.41	
	C				RR18-RG07	922.17	
	C				RR18-RG08	459.97	
	C				RR31-RG01	383.08	
	C				RR31-RG02	446.11	
	C				RR31-RG03	520.99	
	C				RR31-RG04	408.12	
	C				RR31-RG05	978.74	
	C				RR31-RG06	45.71	
	C				RR32-RG01	2,933.35	
	C				RR34-RG01	734.69	
	C				RR34-RG02	5,432.56	
	C				RR36-RG01	285.99	
	C				RR43-RG01	8.17	
	C				RR67-RG01	796.09	
	C				RR68-RG01	217.14	
	C				RR82-RG01	52.21	
	C				RR84-RG01	1,556.52	
	C				RR85-RG01	44.48	
	C				RR86-RG01	66.72	
	C				RR87-RG01	2.04	
	C				RR88-RG01	40.13	
	C				RR89-RG01	749.86	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR90-RG01	165.00	
	C				RR91-RG01	609.50	
	C				RR92-RG01	2,059.62	
	C				RR92-RG02	700.96	
	C				RR94-RG01	1,386.50	
	C				RR97-RG01	27,722.05	
	C				RR98-RG01	2,875.63	
	C				RR98-RG02	813.25	
	C				RR98-RG03	2,018.39	
	C				RR98-RG04	7,600.55	
	C				RR98-RG06	11,409.70	
							79,749.31
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	2.57	
	C				AB02-GA01	.01	
	C				AB02-GA01	.29	
	C				AB02-GA01	946.64	
	C				AB02-GA01	56.39	
	C				AB02-GA01	11.40	
	C				AB02-GA01	80.13	
	C				AB02-GA01	13.12	
	C				AB02-GA01	70.94	
	C				AB02-GA01	12.99	
	C				AB02-GA01	42.08	
	C				AB02-GA01	3.84	
	C				AB02-GA01	28.58	
	C				AB02-GA01	7.01	
	C				AB02-GA01	7.65	
	C				AB02-GA01	80.40	
	C				AB02-GA01	57.96	
	C				AB02-GA01	1,173.10	
	C				AB02-GA01	.34	
	C				AB02-GA01	25.61	
	C				AB02-GA01	20.31	
	C				AB02-GA01	95.80	
	C				AB02-GA01	322.80	
	C				AB02-GA01	2.48	
	C				AB02-GA01	12.13	
	C				AB02-GA01	449.13	
	C				AB02-GA01	13.33	
	C				AB02-GA01	12.87	
	C				AB02-GA01	15.24	
	C				AB02-GA01	52.26	
	C				AB02-GA01	29.26	
	C				AB02-GA01	52.15	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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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	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR25-RG01	80.08	
	C				RR25-RG02	3.03	
	C				RR66-RG01	29.42	
							112.53
		RXQ	RESIDUAL BALANCE	JWW-S86-001	RR01-RG01	1.34	
	C				RR02-RG01	7.04	
	C				RR02-RG02	555.59	
	C				RR03-RG01	20.16	
	C				RR04-RG01	547.10	
	C				RR09-RG01	477.13	
	C				RR10-RG01	89.65	
	C				RR11-RG01	5.13	
	C				RR15-RG01	318.65	
	C				RR15-RG02	271.56	
	C				RR15-RG03	229.31	
	C				RR15-RG04	135.11	
	C				RR18-RG01	633.54	
	C				RR18-RG03	326.22	
	C				RR18-RG04	26.40	
	C				RR18-RG06	132.31	
	C				RR18-RG07	231.91	
	C				RR18-RG08	109.08	
	C				RR19-RG01	6.90	
	C				RR25-RG01	261.29	
	C				RR25-RG02	7.12	
	C				RR27-RG01	2.13	
	C				RR28-RG01	94.23	
	C				RR28-RG02	108.86	
	C				RR28-RG04	900.79	
	C				RR29-RG01	4,123.44	
	C				RR30-RG01	25,831.21	
	C				RR31-RG01	919.21	
	C				RR31-RG02	1,069.97	
	C				RR31-RG03	1,463.48	
	C				RR31-RG04	1,252.60	
	C				RR31-RG05	2,964.59	
	C				RR31-RG06	121.54	
	C				RR32-RG01	1,286.55	
	C				RR43-RG01	15.20	
	C				RR51-RG01	1,107.51	
	C				RR51-RG02	5,072.08	
	C				RR51-RG03	2,917.84	
	C				RR51-RG04	428.26	
	C				RR51-RG05	8,458.88	

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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
GA04 GENERAL TAX LEVY - MENT RET		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR52-RG01	1,115.54	
	C				RR54-RG02	17.86	
	C				RR55-RG01	284.93	
	C				RR55-RG02	108.96	
	C				RR56-RG01	455.57	
	C				RR58-RG01	25,202.13	
	C				RR63-RG01	129.74	
	C				RR64-RG01	4,283.53	
	C				RR65-RG01	3,190.86	
	C				RR66-RG01	127.72	
	C				RR68-RG01	433.26	
	C				RR84-RG01	92.76	
	C				RR85-RG01	167.78	
	C				RR86-RG01	1,166.06	
	C				RR87-RG01	301.16	
	C				RR88-RG01	263.71	
	C				RR89-RG01	291.00	
	C				RR90-RG01	41.58	
	C				RR94-RG01	127.10	
	C				RR95-RG01	560.50	
	C				RR99-RG01	123.38	
	C				RR99-RG02	4.81	
							101,020.85
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	701.36	
	C				RR18-RG01	1,995.32	
	C				RR18-RG03	1,033.20	
	C				RR18-RG04	84.46	
	C				RR18-RG06	441.15	
	C				RR18-RG07	740.52	
	C				RR18-RG08	369.43	
	C				RR31-RG01	307.51	
	C				RR31-RG02	358.11	
	C				RR31-RG03	418.27	
	C				RR31-RG04	327.70	
	C				RR31-RG05	785.91	
	C				RR31-RG06	36.70	
	C				RR32-RG01	858.35	
	C				RR43-RG01	8.17	
	C				RR68-RG01	174.35	
	C				RR82-RG01	39.68	
	C				RR84-RG01	1,249.80	
	C				RR85-RG01	35.71	
	C				RR86-RG01	53.58	
	C				RR87-RG01	1.64	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
GA04 GENERAL TAX LEVY - MENT RET		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR88-RG01	32.22	
	C				RR89-RG01	602.10	
	C				RR90-RG01	132.48	
	C				RR91-RG01	480.60	
	C				RR92-RG01	1,654.09	
	C				RR92-RG02	562.94	
	C				RR94-RG01	1,113.30	
	C				RR97-RG01	22,260.06	
							36,858.71
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	22.89	
	C				AB02-GA01	10.60	
	C				AB02-GA01	2.21	
	C				AB02-GA01	41.88	
	C				AB02-GA01	12.24	
	C				AB02-GA01	10.70	
	C				AB02-GA01	360.62	
	C				AB02-GA01	9.74	
	C				AB02-GA01	.99	
	C				AB02-GA01	220.90	
	C				AB02-GA01	76.91	
	C				AB02-GA01	16.31	
	C				AB02-GA01	20.57	
	C				AB02-GA01	.27	
	C				AB02-GA01	942.20	
	C				AB02-GA01	64.56	
	C				AB02-GA01	6.14	
	C				AB02-GA01	.62	
	C				AB02-GA01	56.96	
	C				AB02-GA01	10.43	
	C				AB02-GA01	749.63	
							2,637.37
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	45.18	
	C				AB02-GA01	97.59	
	C				AB02-GA01	9.43	
	C				AB02-GA01	178.55	
	C				AB02-GA01	1,537.37	
	C				AB02-GA01	45.63	
	C				AB02-GA01	41.53	
	C				AB02-GA01	52.16	
	C				AB02-GA01	941.74	
	C				AB02-GA01	327.89	
	C				AB02-GA01	4.23	
	C				AB02-GA01	69.52	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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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		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	87.68	
	C				AB02-GA01	1.15	
	C				AB02-GA01	4,016.73	
	C				AB02-GA01	3,195.79	
	C				AB02-GA01	242.85	
	C				AB02-GA01	44.47	
	C				AB02-GA01	2.63	
	C				AB02-GA01	26.18	
	C				AB02-GA01	275.23	
							11,243.53
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	4.03	
	C				RR04-RG01	36.47	
	C				RR06-RG02	12.86	
	C				RR06-RG03	3.16	
	C				RR07-RG02	5.91	
	C				RR09-RG01	23.63	
	C				RR10-RG01	4.33	
	C				RR11-RG01	5.41	
	C				RR19-RG01	1.67	
	C				RR24-RG01	18.13	
	C				RR24-RG02	.13	
	C				RR26-RG01	1.11	
	C				RR30-RG01	170.11	
	C				RR36-RG02	35.24	
	C				RR38-RG01	4.87	
	P 12				RR38-RG01	3.02	
	P 11				RR38-RG01	3.07	
	C				RR39-RG01	24.13	
	C				RR52-RG01	8.96	
	C				RR54-RG02	.16	
	C				RR56-RG01	11.91	
	C				RR58-RG01	525.08	
	C				RR62-RG01	24.77	
	C				RR63-RG01	5.26	
	C				RR64-RG01	125.50	
	C				RR65-RG01	39.16	
	C				RR66-RG01	1.10	
	C				RR77-RG01	13.17	
	C				RR79-RG01	22.44	
	C				RR80-RG01	5.54	
	C				RR93-RG01	1.52	
	C				RR95-RG01	22.71	
	C				RR97-RG02	6.95	
	C				RR97-RG03	14.17	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR99-RG01	72.45	
		RXG	COE FAC PASS-THRU	JWW-S86-001			1,258.13
	C				RR03-RG01	17.17	
	C				RR04-RG01	155.49	
	C				RR06-RG02	54.82	
	C				RR06-RG03	13.45	
	C				RR07-RG02	25.17	
	C				RR09-RG01	100.73	
	C				RR10-RG01	18.44	
	C				RR11-RG01	23.05	
	C				RR19-RG01	7.13	
	C				RR24-RG01	77.27	
	C				RR24-RG02	.53	
	C				RR25-RG02	.02	
	C				RR26-RG01	4.71	
	C				RR30-RG01	725.18	
	C				RR36-RG02	150.24	
	C				RR38-RG01	20.78	
	P 12				RR38-RG01	12.86	
	P 11				RR38-RG01	13.09	
	C				RR39-RG01	102.88	
	C				RR52-RG01	38.22	
	C				RR54-RG02	.66	
	C				RR56-RG01	50.80	
	C				RR58-RG01	2,238.48	
	C				RR62-RG01	105.61	
	C				RR63-RG01	22.42	
	C				RR64-RG01	535.02	
	C				RR65-RG01	166.97	
	C				RR66-RG01	4.66	
	C				RR77-RG01	56.16	
	C				RR79-RG01	95.66	
	C				RR80-RG01	23.64	
	C				RR93-RG01	6.49	
	C				RR95-RG01	96.80	
	C				RR97-RG02	29.64	
	C				RR97-RG03	60.42	
	C				RR99-RG01	308.88	
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			5,363.54
	C				RR25-RG01	27.13	
	C				RR25-RG02	21.24	
	C				RR26-RG01	48.57	
	C				RR38-RG01	48.93	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR66-RG01	19.26	
		RXQ	RESIDUAL BALANCE	JWW-S86-001			165.13
	C				RR01-RG01	.42	
	C				RR02-RG01	3.09	
	C				RR02-RG02	181.32	
	C				RR03-RG01	6.58	
	C				RR04-RG01	178.60	
	C				RR06-RG01	96.15	
	C				RR06-RG02	68.49	
	C				RR06-RG03	22.63	
	C				RR07-RG01	2.48	
	C				RR07-RG02	37.19	
	C				RR09-RG01	155.76	
	C				RR10-RG01	29.27	
	C				RR11-RG01	1.67	
	C				RR15-RG01	104.02	
	C				RR15-RG02	88.65	
	C				RR15-RG03	75.00	
	C				RR15-RG04	44.08	
	C				RR18-RG01	206.83	
	C				RR18-RG03	106.35	
	C				RR18-RG04	8.62	
	C				RR18-RG06	43.19	
	C				RR18-RG07	75.68	
	C				RR18-RG08	35.62	
	C				RR19-RG01	11.25	
	C				RR20-RG01	607.87	
	C				RR21-RG01	29.89	
	C				RR22-RG01	7.98	
	C				RR24-RG01	501.21	
	C				RR24-RG02	4.48	
	C				RR25-RG01	88.53	
	C				RR25-RG02	50.03	
	C				RR26-RG01	251.89	
	C				RR27-RG01	4.51	
	C				RR29-RG01	1,036.22	
	C				RR30-RG01	3,752.41	
	C				RR31-RG05	808.70	
	C				RR32-RG01	732.49	
	C				RR36-RG01	33.41	
	C				RR36-RG02	70.51	
	C				RR38-RG01	410.64	
	C				RR39-RG01	928.11	
	C				RR43-RG01	7.61	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG01	361.47	
	C				RR51-RG02	1,655.34	
	C				RR51-RG03	952.78	
	C				RR51-RG04	139.80	
	C				RR51-RG05	2,761.29	
	C				RR52-RG01	364.43	
	C				RR54-RG02	5.81	
	C				RR55-RG01	93.05	
	C				RR55-RG02	35.58	
	C				RR56-RG01	148.73	
	C				RR58-RG01	8,224.17	
	C				RR62-RG01	990.76	
	C				RR62-RG02	12.22	
	C				RR63-RG01	42.35	
	C				RR64-RG01	1,443.96	
	C				RR65-RG01	951.74	
	C				RR66-RG01	83.60	
	C				RR67-RG01	442.34	
	C				RR68-RG01	141.44	
	C				RR84-RG01	30.28	
	C				RR85-RG01	54.76	
	C				RR86-RG01	380.55	
	C				RR87-RG01	98.36	
	C				RR88-RG01	86.10	
	C				RR89-RG01	95.00	
	C				RR90-RG01	13.57	
	C				RR94-RG01	41.50	
	C				RR95-RG01	182.97	
	C				RR98-RG01	86.78	
	C				RR98-RG04	142.07	
	C				RR99-RG01	15.80	
							30,988.03
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	219.17	
	C				RR18-RG01	651.40	
	C				RR18-RG03	336.85	
	C				RR18-RG04	27.57	
	C				RR18-RG06	144.00	
	C				RR18-RG07	241.64	
	C				RR18-RG08	120.63	
	C				RR31-RG05	214.38	
	C				RR32-RG01	488.69	
	C				RR34-RG01	192.61	
	C				RR34-RG02	1,424.05	
	C				RR36-RG01	74.97	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR43-RG01	4.08	
	C				RR67-RG01	208.70	
	C				RR68-RG01	56.92	
	C				RR82-RG01	13.69	
	C				RR84-RG01	408.00	
	C				RR85-RG01	11.66	
	C				RR86-RG01	17.49	
	C				RR87-RG01	.54	
	C				RR88-RG01	10.52	
	C				RR89-RG01	196.57	
	C				RR90-RG01	43.25	
	C				RR91-RG01	159.77	
	C				RR92-RG01	540.00	
	C				RR92-RG02	183.78	
	C				RR94-RG01	363.44	
	C				RR97-RG01	7,267.72	
	C				RR98-RG01	753.74	
	C				RR98-RG02	213.17	
	C				RR98-RG03	529.69	
	C				RR98-RG04	1,993.61	
	C				RR98-RG06	2,852.40	
							19,964.70
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	21.00	
	C				AB02-GA01	2.99	
	C				AB02-GA01	14.78	
	C				AB02-GA01	.08	
	C				AB02-GA01	.67	
	C				AB02-GA01	108.90	
	C				AB02-GA01	3.44	
	C				AB02-GA01	18.60	
	C				AB02-GA01	11.03	
	C				AB02-GA01	3.41	
	C				AB02-GA01	1.01	
	C				AB02-GA01	1.84	
	C				AB02-GA01	7.49	
	C				AB02-GA01	2.00	
	C				AB02-GA01	21.08	
	C				AB02-GA01	15.19	
	C				AB02-GA01	307.47	
	C				AB02-GA01	.09	
	C				AB02-GA01	6.71	
	C				AB02-GA01	5.33	
	C				AB02-GA01	22.94	
	C				AB02-GA01	74.47	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.65	
	C				AB02-GA01	3.18	
	C				AB02-GA01	46.18	
	C				AB02-GA01	7.94	
	C				AB02-GA01	13.66	
	C				AB02-GA01	3.37	
	C				AB02-GA01	4.00	
	C				AB02-GA01	13.67	
	C				AB02-GA01	.72	
	C				AB02-GA01	3.46	
	C				AB02-GA01	7.47	
	P 12				AB02-GA01	1.85	
	P 11				AB02-GA01	1.88	
							758.55
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	7.84	
	C				AB02-GA01	31.94	
	C				AB02-GA01	89.85	
	C				AB02-GA01	8.55	
	C				AB02-GA01	47.02	
	C				AB02-GA01	14.52	
	C				AB02-GA01	4.29	
	C				AB02-GA01	14.66	
	C				AB02-GA01	79.28	
	C				AB02-GA01	63.01	
	C				AB02-GA01	89.54	
	C				AB02-GA01	12.74	
	C				AB02-GA01	.01	
	C				AB02-GA01	2.87	
	C				AB02-GA01	.32	
	C				AB02-GA01	464.24	
	C				AB02-GA01	64.78	
	C				AB02-GA01	1,310.77	
	C				AB02-GA01	.38	
	C				AB02-GA01	28.62	
	C				AB02-GA01	22.71	
	C				AB02-GA01	2.77	
	C				AB02-GA01	97.80	
	C				AB02-GA01	317.46	
	C				AB02-GA01	33.87	
	C				AB02-GA01	58.23	
	C				AB02-GA01	14.38	
	C				AB02-GA01	17.03	
	C				AB02-GA01	13.56	
	C				AB02-GA01	196.88	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	58.29	
	C				AB02-GA01	3.07	
	C				AB02-GA01	31.85	
	C				AB02-GA01	14.75	
	P 12				AB02-GA01	7.89	
	P 11				AB02-GA01	8.03	
TOTAL AGENCY TRANSFERS BS01						1,428,205.06	3,233.80

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	12.96	
	C				RR02-RG01	625.37	
	C				RR02-RG02	5,407.92	
	C				RR03-RG01	197.32	
							6,243.57
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	619.15	
	C				RR97-RG02	700.37	
							1,319.52
TOTAL AGENCY TRANSFERS CC02						7,563.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	103,597.59	103,597.59
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	32,238.73	32,238.73
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	34,649.88	34,649.88
TOTAL AGENCY TRANSFERS CC03						170,486.20	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR	RR06-RG01	21,834.64	53,335.04	
					RR06-RG02	17,019.02		
					RR06-RG03	5,138.16		
					RR07-RG01	562.12		
					RR07-RG02	8,781.10		
	C	RXU	STATUTORY PASS THRU	OAC-ACR-ACR	RR06-RG02	11,437.23	21,328.96	
					RR06-RG03	3,770.34		
					RR07-RG02	6,121.39		
	GA02 BARSTOW PARK - GTL	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR	RR06-RG01	13,470.51	33,107.70
						RR06-RG02	10,499.79	
RR06-RG03						3,372.89		
RR07-RG01						346.79		
RR07-RG02						5,417.72		
C		RXU	STATUTORY PASS THRU	OAC-ACR-ACR	RR06-RG02	7,056.13	13,307.88	
					RR06-RG03	2,475.00		
					RR07-RG02	3,776.75		
TOTAL AGENCY TRANSFERS CC04						121,079.58		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	21,429.71	
	C				RR15-RG02	18,263.84	
	C				RR15-RG03	15,439.40	
	C				RR15-RG04	9,093.59	
	C				RR18-RG01	66,407.89	
	C				RR18-RG03	35,663.20	
	C				RR18-RG04	2,958.37	
	C				RR18-RG06	14,060.66	
	C				RR18-RG07	25,991.91	
	C				RR18-RG08	12,153.88	
							221,462.45
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	21,739.22	
	C				RR18-RG03	4,330.32	
	C				RR18-RG06	3,841.70	
	C				RR18-RG08	364.23	
							30,275.47
TOTAL AGENCY TRANSFERS CC08						251,737.92	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	32,724.50	32,724.50
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	4,990.71	
	C				RR20-RG01	186,106.35	
	C				RR21-RG01	9,139.94	
	C				RR22-RG01	2,447.32	
	C				RR24-RG01	158,314.10	
	C				RR24-RG02	1,382.42	
	C				RR25-RG01	34,139.04	
	C				RR25-RG02	20,317.58	
	C				RR26-RG01	88,477.51	
	C				RR98-RG02	21,336.75	
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			526,651.72
	C				RR19-RG01	1,198.40	
	C				RR24-RG01	23,073.80	
	C				RR24-RG02	188.56	
	C				RR25-RG02	6.21	
	C				RR26-RG01	1,782.47	
TOTAL AGENCY TRANSFERS CC10						585,625.66	26,249.44

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	324.39	
	C				RR28-RG01	1,918.43	
	C				RR28-RG02	2,217.23	
	C				RR28-RG04	18,337.25	
	C				RR29-RG01	148,555.11	
	C				RR30-RG01	541,695.06	
	C				RR31-RG01	22,275.51	
	C				RR31-RG02	25,931.74	
	C				RR31-RG03	35,471.58	
	C				RR31-RG04	30,356.49	
	C				RR31-RG05	71,842.09	
	C				RR31-RG06	2,945.37	
	C				RR32-RG01	96,331.13	
	C				RR99-RG01	39.96	
	C				RR99-RG02	44.63	
							998,285.97
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	113,179.46	
	C				RR32-RG01	5,975.35	
	C				RR99-RG01	964.37	
	C				RR99-RG02	763.84	
							120,883.02
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	559.92	
	C				RR28-RG04	117.11	
							677.03
TOTAL AGENCY TRANSFERS CC12						1,119,846.02	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXQ	RESIDUAL BALANCE	OAP-ACR-ACR	RR34-RG01	26,505.63	
	C				RR34-RG02	202,430.31	
							228,935.94
	C	RXU	STATUTORY PASS THRU	OAP-ACR-ACR	RR34-RG01	4,094.42	
	C				RR34-RG02	49,794.19	
							53,888.61
TOTAL AGENCY TRANSFERS CC14						282,824.55	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR	RR36-RG01	47,035.82	
	C				RR98-RG01	101.16	
							47,136.98
	C	RXQ	RESIDUAL BALANCE	OCF-ACR-ACR	RR36-RG01	64,490.21	
	C				RR36-RG02	58,343.01	
	C				RR98-RG01	54.43	
TOTAL AGENCY TRANSFERS CC15						170,024.63	122,887.65

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	54,367.10	54,367.10
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR38-RG01	94,497.99	
	C				RR39-RG01	193,111.32	
	C				RR98-RG03	36,846.33	
							324,455.64
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	5,486.43	
	P 12				RR38-RG01	3,417.88	
	P 11				RR38-RG01	3,459.18	
	C				RR39-RG01	23,147.63	
							35,511.12
TOTAL AGENCY TRANSFERS CC16						414,333.86	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR97-RG01	OCH-ACR-ACR	5,410.99	5,410.99	
TOTAL AGENCY TRANSFERS CC17					5,410.99		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	3,812.42	
	C				RR42-RG01	14,238.51	
	C				RR43-RG01	378,757.47	
	C				RR44-RG01	132,897.01	
	C				RR45-RG01	261,397.13	
	C				RR46-RG01	16,340.92	
	C				RR46-RG02	16,935.56	
							824,379.02
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	248.37	
	C				RR43-RG01	20,601.86	
	C				RR44-RG01	15,438.33	
	C				RR45-RG01	26,099.62	
	C				RR46-RG01	4,753.08	
	C				RR46-RG02	5,111.49	
							72,252.75
TOTAL AGENCY TRANSFERS CC18						896,631.77	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	118,168.68	
	C				RR51-RG02	541,306.80	
	C				RR51-RG03	311,404.39	
	C				RR51-RG04	45,717.24	
	C				RR51-RG05	902,756.85	
	C				RR52-RG01	195,619.61	
	C				RR52-RG02	79,844.89	
	C				RR54-RG01	148,378.20	
	C				RR54-RG02	78,944.82	
	C				RR55-RG01	63,602.01	
	C				RR55-RG02	26,829.75	
	C				RR55-RG03	4,003.40	
	C				RR56-RG01	50,195.50	
							2,566,772.14
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	20,783.94	
	C				RR52-RG02	29,660.73	
	C				RR54-RG01	22,566.74	
	C				RR54-RG02	10,252.49	
	C				RR55-RG03	1,907.24	
	C				RR56-RG01	18,215.25	
							103,386.39
TOTAL AGENCY TRANSFERS CC22						2,670,158.53	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	654,814.74	654,814.74
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	558,285.61	558,285.61
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	248,652.63	248,652.63
TOTAL AGENCY TRANSFERS CC24						1,461,752.98	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	624,590.51	624,590.51
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR62-RG01	421,275.63	
	C				RR62-RG02	5,170.32	
	C				RR98-RG06	366,981.23	793,427.18
	C	RXU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RG01	52,951.30	52,951.30
TOTAL AGENCY TRANSFERS CC26						1,470,968.99	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	446,656.19	
	C				RR65-RG01	276,071.67	
	C				RR66-RG01	24,844.26	
	C				RR67-RG01	146,977.68	
	C				RR68-RG01	44,957.46	
							939,507.26
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	162,984.87	
	C				RR65-RG01	48,967.58	
	C				RR66-RG01	1,493.21	
	C				RR67-RG01	5,692.38	
	C				RR68-RG01	1,367.70	
							220,505.74
TOTAL AGENCY TRANSFERS CC28						1,160,013.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR	RR98-RG01	1,062,565.88	
	C				RR98-RG05	33,930.15	
							1,096,496.03
	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR	RR98-RG01	703,157.89	
	C				RR98-RG05	23,113.72	
							726,271.61
	C	RXU	STATUTORY PASS THRU	OBH-ACR-ACR	RR70-RG01	7,642.02	
	C				RR71-RG01	3,345.27	
	C				RR72-RG01	1,187.46	
	C				RR73-RG01	132.85	
	C				RR74-RG01	6,074.95	
	C				RR75-RG01	18,749.69	
	C				RR76-RG01	73,174.86	
	C				RR77-RG01	23,866.83	
	C				RR78-RG01	53,206.85	
	C				RR79-RG01	39,811.99	
	C				RR80-RG01	9,603.44	
	C				RR81-RG01	8,778.26	
							245,574.47
TOTAL AGENCY TRANSFERS CC30						2,068,342.11	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	72,842.82	
TOTAL AGENCY TRANSFERS CC31						72,842.82	72,842.82

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	16,826.80	
	C				RR85-RG01	18,636.61	
	C				RR86-RG01	120,173.15	
	C				RR87-RG01	31,175.87	
	C				RR88-RG01	27,396.80	
	C				RR89-RG01	58,761.59	
	C				RR90-RG01	14,634.31	
	C				RR95-RG01	75,780.55	
							363,385.68
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	10,995.52	
	C				RR85-RG01	2,165.25	
	C				RR86-RG01	20,186.79	
	C				RR87-RG01	3,572.48	
	C				RR88-RG01	6,184.81	
	C				RR89-RG01	3,544.04	
	C				RR90-RG01	161.04	
	C				RR95-RG01	49,498.88	
							96,308.81
TOTAL AGENCY TRANSFERS CC32						459,694.49	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	6,822.65	
TOTAL AGENCY TRANSFERS CC33						6,822.65	6,822.65

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,187,284.14	1,187,284.14
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	51,476.86	
	C				RR92-RG02	16,814.92	
	C				RR93-RG01	2,593.56	
	C				RR97-RG02	1,113.23	
	C				RR97-RG03	23,859.22	
TOTAL AGENCY TRANSFERS CC34						1,283,141.93	95,857.79

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY		RXQ		OCV-ACR-ACR			
	C		RR94-RG01		90,500.68		
TOTAL AGENCY TRANSFERS CC38					90,500.68	90,500.68	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAE-ACR-ACR	RR09-RG01	50,335.98	
	C				RR10-RG01	9,455.93	
							59,791.91
	C	RXU	STATUTORY PASS THRU	OAE-ACR-ACR	RR09-RG01	40,188.22	
	C				RR10-RG01	7,358.34	
							47,546.56
TOTAL AGENCY TRANSFERS CS06						107,338.47	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,370,641.13	
	C				RR31-RG01	179,161.32	
	C				RR31-RG02	208,672.82	
	C				RR31-RG03	304,672.05	
	C				RR31-RG04	238,677.74	
	C				RR31-RG05	572,375.17	
	C				RR31-RG06	26,730.98	
	C				RR32-RG01	313,680.29	
							3,214,611.50
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	1,856.94	
	C				RR28-RG01	10,981.94	
	C				RR28-RG02	12,693.58	
	C				RR28-RG04	104,970.63	
	C				RR29-RG01	850,392.74	
	C				RR30-RG01	2,661,566.70	
	C				RR31-RG01	25,502.63	
	C				RR31-RG02	29,689.30	
	C				RR32-RG01	388,538.34	
	C				RR99-RG01	14,378.13	
	C				RR99-RG02	560.17	
							4,101,131.10
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR99-RG01	346,993.16	
	C				RR99-RG02	9,586.71	
							356,579.87
TOTAL AGENCY TRANSFERS CS12						7,672,322.47	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR97-RG01	OCH-ACR-ACR	52,092.84	52,092.84	
TOTAL AGENCY TRANSFERS CS17					52,092.84		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	3,487.89	
TOTAL AGENCY TRANSFERS CS18						3,487.89	3,487.89

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	5,766,197.40	5,766,197.40
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	.01	.01
TOTAL AGENCY TRANSFERS CS24						5,766,197.41	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	26.84	26.84
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.06	
	C				RR92-RG02	.42	
	C				RR93-RG01	.04	
	C				RR97-RG02	.02	
	C				RR97-RG03	.35	
							1.89
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	87,861.42	87,861.42
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	1,487.65	1,487.65
TOTAL AGENCY TRANSFERS CS33						89,377.80	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	94,540.78	94,540.78
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,140.86	
	C				RR93-RG01	564.37	
	C				RR97-RG03	2,481.22	
TOTAL AGENCY TRANSFERS CS37						101,727.23	7,186.45

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	13.41-	13.41-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	5,825.61-	5,825.61-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	335.68-	335.68-
	C	RXN	STATE CONTROLLERS OF	ODB-RSA-01G1	RS27-RC01	87.18-	87.18-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1			
	C				AB01-GA01	123.88-	
	C				AB02-GA01	187.56-	
	C				BF04-GA01	19.43-	
	C				BF08-GA01	.74-	
	C				BL01-GA01	11.89-	
	C				BS01-GA01	4.25-	
	C				BS01-GA02	.73-	
	C				BS01-GA03	1.65-	
	C				BS01-GA04	1.34-	
	C				BS01-GA05	.42-	
	C				CC02-GA01	12.96-	
	C				SC66-GA01	55.19-	
	C				SE02-GA01	159.86-	
	C				SH66-GA01	150.46-	
	C				UD44-GA01	8.51-	
	C				WR03-GL01	.51-	
	C				WY20-GI01	4.37-	
TOTAL AGENCY TRANSFERS RR01						7,005.63-	743.75-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D2	RS01-RP01	.06-	.06-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	500.36-	500.36-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	73,905.45-	
	C				AB01-GA01	71,275.36-	
	C				BF04-GA01	7,451.91-	
	C				BF08-GA01	438.35-	
	C				BL01-GA01	7,013.57-	
	C				UD44-GA01	4,997.17-	
		RXL	ROPS	ODD-RSA-02G1			165,081.81-
	C				RS01-RP01	218,076.58-	218,076.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	12,566.03-	12,566.03-
	C	RXN	STATE CONTROLLERS OF	ODD-RSA-02G1	RS27-RC01	3,263.51-	3,263.51-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1	AB02-GA01	8,971.93-	
	C				BF04-GA01	328.56-	
	C				BF08-GA01	.06-	
	C				BL01-GA01	1.97-	
	C				BS01-GA01	17.40-	
	C				BS01-GA02	2.70-	
	C				BS01-GA03	8.53-	
	C				BS01-GA04	7.04-	
	C				BS01-GA05	3.09-	
	C				CC02-GA01	625.37-	
	C				SC66-GA01	2,663.68-	
	C				SE02-GA01	7,712.65-	
	C				SH66-GA01	7,258.64-	
	C				UD44-GA01	3.34-	
	C				WR03-GL01	24.80-	
	C				WY20-GI01	211.31-	
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			27,841.07-
	C				BS01-GA01	2,279.41-	
	C				BS01-GA02	394.51-	
	C				BS01-GA03	876.70-	
	C				BS01-GA04	701.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA05	219.17-	4,471.15-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	4,257.96-	4,257.96-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	606,108.48-	
	C				AB01-GA01	628,474.11-	
	C				BF04-GA01	63,369.28-	
	C				BF08-GA01	3,727.60-	
	C				BL01-GA01	59,641.67-	
							1,361,321.14-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	1,857,472.10-	1,857,472.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	107,031.43-	107,031.43-
	C	RXN	STATE CONTROLLERS OF	ODD-RSA-02G2	RS27-RC01	27,797.02-	
	C				RS27-RC01	1,315.91-	
							29,112.93-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB02-GA01	77,619.09-	
	C				BF04-GA01	2,841.18-	
	C				BF08-GA01	.62-	
	C				BL01-GA01	16.38-	
	C				BS01-GA01	1,758.83-	
	C				BS01-GA02	301.58-	
	C				BS01-GA03	691.83-	
	C				BS01-GA04	555.59-	
	C				BS01-GA05	181.32-	
	C				CC02-GA01	5,407.92-	
	C				SC66-GA01	23,034.31-	
	C				SE02-GA01	56,368.47-	
	C				SH66-GA01	62,770.68-	
	C				UD44-GA01	3,553.34-	
	C				WR03-GL01	213.93-	
	C				WY20-GI01	1,821.69-	
							237,136.76-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	124,501.99-	124,501.99-
TOTAL AGENCY TRANSFERS RR02						4,152,634.88-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	201.45-	201.45-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,375.66-	
	C				SH66-GA01	3,176.96-	6,552.62-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,420.33-	
	C				SH66-GA01	4,160.12-	8,580.45-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,278.89-	1,278.89-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,413.50-	1,413.50-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	39.08-	
	C				BS01-GA02	6.70-	
	C				BS01-GA03	15.36-	
	C				BS01-GA04	12.33-	
	C				BS01-GA05	4.03-	77.50-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	166.59-	
	C				BS01-GA02	28.56-	
	C				BS01-GA03	65.50-	
	C				BS01-GA04	52.59-	
	C				BS01-GA05	17.17-	330.41-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	87,932.65-	87,932.65-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	5,066.86-	5,066.86-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	1,861.23-	
	C				AB02-GA01	2,818.36-	
	C				BF04-GA01	293.92-	
	C				BF08-GA01	11.25-	
	C				BL01-GA01	180.17-	
	C				BS01-GA01	63.86-	
	C				BS01-GA02	10.95-	
	C				BS01-GA03	25.11-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				BS01-GA04	20.16-	
	C				BS01-GA05	6.58-	
	C				CC02-GA01	197.32-	
	C				SC66-GA01	836.03-	
	C				SE02-GA01	2,420.79-	
	C				SH66-GA01	2,278.29-	
	C				UD44-GA01	128.97-	
	C				WR03-GL01	6.71-	
	C				WY20-GI01	66.32-	
							11,226.02-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	5,994.01-	
	C				AB02-GA01	9,076.33-	
	C				BF04-GA01	946.56-	
	C				BF08-GA01	36.23-	
	C				BL01-GA01	580.22-	
	C				CC02-GA01	619.15-	
	C				UD44-GA01	415.33-	
	C				WR03-GL01	21.62-	
	C				WY20-GI01	213.58-	
							17,903.03-
TOTAL AGENCY TRANSFERS RR03						140,563.38-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	4,020.66-	4,020.66-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	49,406.66-	49,406.66-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	64,696.49-	64,696.49-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	11,580.86-	11,580.86-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	12,799.90-	12,799.90-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	353.73-	
	C				BS01-GA02	60.65-	
	C				BS01-GA03	139.14-	
	C				BS01-GA04	111.72-	
	C				BS01-GA05	36.47-	701.71-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,508.01-	
	C				BS01-GA02	258.54-	
	C				BS01-GA03	593.18-	
	C				BS01-GA04	476.29-	
	C				BS01-GA05	155.49-	2,991.51-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	956,329.00-	956,329.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXN	STATE CONTROLLERS OF	OCQ-RSA-04G1	RS27-RC01	15,084.89-	15,084.89-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	50,481.77-	
	C				AB02-GA01	76,441.35-	
	C				BF04-GA01	7,975.00-	
	C				BF08-GA01	305.16-	
	C				BL01-GA01	4,888.33-	
	C				BS01-GA01	1,732.19-	
	C				BS01-GA02	296.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				BS01-GA03	681.36-	
	C				BS01-GA04	547.10-	
	C				BS01-GA05	178.60-	
	C				CC03-GA01	32,238.73-	
	C				SC66-GA01	22,684.20-	
	C				SU06-GA01	106,163.17-	
	C				UD44-GA01	3,499.33-	
	C				WF01-GA01	31,640.81-	
	C				WR03-GL01	203.23-	
	C				WY20-GI01	1,799.35-	
							341,756.66-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	54,257.32-	
	C				AB02-GA01	82,158.43-	
	C				BF04-GA01	8,571.45-	
	C				BF08-GA01	327.98-	
	C				BL01-GA01	5,253.93-	
	C				CC03-GA01	34,649.88-	
	C				UD44-GA01	3,761.04-	
	C				WF01-GA01	34,007.24-	
	C				WR03-GL01	218.43-	
	C				WY20-GI01	1,933.93-	
							225,139.63-
TOTAL AGENCY TRANSFERS RR04						1,809,507.97-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RD01 DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D1	RS03-RP01	.35-	.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D1	RS03-RS01	.04-	.04-
	C	RXN	STATE CONTROLLERS OF	ODF-RSA-06D1	RS27-RC01	.01-	.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	1,584.55-	1,584.55-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	431,596.16-	431,596.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	52,827.10-	52,827.10-
	C	RXN	STATE CONTROLLERS OF	ODF-RSA-06G1	RS27-RC01	14,007.31-	14,007.31-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	27,122.12-	
	C				AB02-GA01	41,076.16-	
	C				BF04-GA01	4,303.63-	
	C				BF08-GA01	164.20-	
	C				BL01-GA01	2,694.92-	
	C				BS01-GA01	930.81-	
	C				BS01-GA02	159.70-	
	C				BS01-GA03	366.80-	
	C				BS01-GA05	96.15-	
	C				CC04-GA01	21,834.64-	
	C				CC04-GA02	13,470.51-	
	C				SC10-GA01	15,755.50-	
	C				SU10-GA01	53,203.38-	
	C				UD25-GA01	3,208.53-	
	C				VB01-GA01	1,140.63-	
	C				VF02-GA01	54,223.52-	
	C				WR03-GL01	89.19-	
	C				WY20-GI01	927.81-	
							240,768.20-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	1,132.55-	1,132.55-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	16,218.45-	16,218.45-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND 1-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	21,237.56-	21,237.56-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	5,268.77-	5,268.77-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	5,823.37-	5,823.37-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G2	BS01-GA01	124.51-	
	C				BS01-GA02	21.36-	
	C				BS01-GA03	49.06-	
	C				BS01-GA05	12.86-	
							207.79-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2	BS01-GA01	530.79-	
	C				BS01-GA02	91.07-	
	C				BS01-GA03	209.17-	
	C				BS01-GA05	54.82-	
							885.85-
	C	RXL	ROPS	ODF-RSA-06G2	RS03-RP01	308,621.60-	308,621.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	37,775.10-	37,775.10-
	C	RXN	STATE CONTROLLERS OF	ODF-RSA-06G2	RS27-RC01	10,016.21-	10,016.21-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	19,322.23-	
	C				AB02-GA01	29,263.34-	
	C				BF04-GA01	3,065.99-	
	C				BF08-GA01	116.98-	
	C				BL01-GA01	1,919.97-	
	C				BS01-GA01	663.13-	
	C				BS01-GA02	113.76-	
	C				BS01-GA03	261.31-	
	C				BS01-GA05	68.49-	
	C				CC04-GA01	17,019.02-	
	C				CC04-GA02	10,499.79-	
	C				SC10-GA01	11,224.57-	
	C				SU10-GA01	37,903.18-	
	C				UD25-GA01	516.80-	
	C				VB01-GA01	812.61-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG03 AMEND 2-GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G3	RS03-RP01	101,952.59-	101,952.59-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3	RS03-RS01	12,478.93-	12,478.93-
	C	RXN	STATE CONTROLLERS OF	ODF-RSA-06G3	RS27-RC01	3,308.84-	3,308.84-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3	AB01-GA01	6,382.31-	
	C				AB02-GA01	9,665.94-	
	C				BF04-GA01	1,012.73-	
	C				BF08-GA01	38.64-	
	C				BL01-GA01	634.17-	
	C				BS01-GA01	219.03-	
	C				BS01-GA02	37.58-	
	C				BS01-GA03	86.31-	
	C				BS01-GA05	22.63-	
	C				CC04-GA01	5,138.16-	
	C				CC04-GA02	3,372.89-	
	C				SC10-GA01	3,707.61-	
	C				SU10-GA01	12,519.90-	
	C				UD25-GA01	754.58-	
	C				VB01-GA01	268.42-	
	C				VF02-GA01	12,759.94-	
	C				WR03-GL01	25.90-	
	C				WY20-GI01	228.03-	
							56,874.77-
	C	RXU	STATUTORY PASS THRU	ODF-RSA-06G3	AB01-GA01	4,683.28-	
	C				AB02-GA01	7,092.77-	
	C				BF04-GA01	743.13-	
	C				BF08-GA01	28.35-	
	C				BL01-GA01	465.35-	
	C				CC04-GA01	3,770.34-	
	C				CC04-GA02	2,475.00-	
	C				UD25-GA01	553.70-	
	C				VB01-GA01	196.96-	
	C				VF02-GA01	9,363.12-	
	C				WR03-GL01	19.01-	
	C				WY20-GI01	167.33-	
							29,558.34-
TOTAL AGENCY TRANSFERS RR06						1,648,652.76-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	40.38-	40.38-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	11,113.30-	11,113.30-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,360.26-	1,360.26-
	C	RXN	STATE CONTROLLERS OF	OQV-RSA-07G1	RS27-RC01	360.68-	360.68-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	698.23-	
	C				AB02-GA01	1,057.46-	
	C				BF04-GA01	110.80-	
	C				BF08-GA01	4.23-	
	C				BL01-GA01	69.38-	
	C				BS01-GA01	23.96-	
	C				BS01-GA02	4.11-	
	C				BS01-GA03	9.44-	
	C				BS01-GA05	2.48-	
	C				CC04-GA01	562.12-	
	C				CC04-GA02	346.79-	
	C				SC10-GA01	405.61-	
	C				SU10-GA01	1,369.68-	
	C				UD25-GA01	82.60-	
	C				VB01-GA01	29.37-	
	C				VF02-GA01	1,395.94-	
	C				WR03-GL01	2.47-	
	C				WY20-GI01	24.95-	
							6,199.62-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	617.17-	617.17-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	7,444.59-	7,444.59-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	9,748.47-	9,748.47-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,418.47-	2,418.47-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,673.04-	2,673.04-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	57.15-	
	C				BS01-GA02	9.81-	
	C				BS01-GA03	22.52-	
	C				BS01-GA05	5.91-	
							95.39-
	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	243.64-	
	C				BS01-GA02	41.80-	
	C				BS01-GA03	96.01-	
	C				BS01-GA05	25.17-	
							406.62-
	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	167,963.00-	
							167,963.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	20,558.57-	
							20,558.57-
	C	RXN	STATE CONTROLLERS OF	OQV-RSA-07G2	RS27-RC01	5,451.18-	
							5,451.18-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	10,490.97-	
	C				AB02-GA01	15,888.45-	
	C				BF04-GA01	1,664.70-	
	C				BF08-GA01	63.51-	
	C				BL01-GA01	1,042.43-	
	C				BS01-GA01	360.04-	
	C				BS01-GA02	61.77-	
	C				BS01-GA03	141.88-	
	C				BS01-GA05	37.19-	
	C				CC04-GA01	8,781.10-	
	C				CC04-GA02	5,417.72-	
	C				SC10-GA01	6,094.43-	
	C				SU10-GA01	20,579.74-	
	C				UD25-GA01	1,241.10-	
	C				VB01-GA01	441.21-	
	C				VF02-GA01	20,974.35-	
	C				WR03-GL01	43.63-	
	C				WY20-GI01	374.82-	
							93,699.04-
	C	RXU	STATUTORY PASS THRU	OQV-RSA-07G2	AB01-GA01	8,764.49-	
	C				AB02-GA01	13,273.78-	
	C				BF04-GA01	1,390.75-	
	C				BF08-GA01	53.06-	

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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
RG02 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				BL01-GA01	870.89-	
	C				CC04-GA01	6,121.39-	
	C				CC04-GA02	3,776.75-	
	C				UD25-GA01	1,036.86-	
	C				VB01-GA01	368.59-	
	C				VF02-GA01	17,522.72-	
	C				WR03-GL01	36.45-	
	C				WY20-GI01	313.14-	
TOTAL AGENCY TRANSFERS RR07						383,678.65-	53,528.87-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	5,976.64-	5,976.64-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	5,867.90-	5,867.90-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	6,485.57-	6,485.57-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	229.16-	
	C				BS01-GA02	39.29-	
	C				BS01-GA03	90.14-	
	C				BS01-GA04	72.38-	
	C				BS01-GA05	23.63-	
							454.60-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	976.96-	
	C				BS01-GA02	167.49-	
	C				BS01-GA03	384.28-	
	C				BS01-GA04	308.56-	
	C				BS01-GA05	100.73-	
							1,938.02-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	349,922.75-	
	P 12				AB01-GA01	634,071.54-	
	C				BF06-GA01	27,587.67-	
	C				BF08-GA01	2,115.26-	
	C				BL01-GA01	33,883.91-	
	C				WH01-GA01	44,161.34-	
	C				WU06-GA01	8,800.71-	
							1,100,543.18-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	617,995.30-	617,995.30-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	106,383.63-	106,383.63-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	66,665.85-	
	C				BF06-GA01	.00	
	C				BS01-GA01	1,510.68-	
	C				BS01-GA02	259.00-	
	C				BS01-GA03	594.22-	
	C				BS01-GA04	477.13-	
	C				BS01-GA05	155.76-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				CC06-GA01	33,911.83-	
	C				CS06-GA01	50,335.98-	
	C				SC54-GA01	15,472.80-	
	C				UP07-GA01	10,975.71-	
	C				WA01-GA01	7,224.55-	
	C				WR04-GL01	532.38-	
	C				WU06-GA01	19,702.54-	
							207,818.43-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	526,446.73-	
							526,446.73-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	53,225.98-	
	C				AB02-GA01	41,620.31	
	C				CC06-GA01	24,848.95-	
	C				CS06-GA01	40,188.22-	
	C				UP07-GA01	8,763.00-	
	C				WA01-GA01	5,768.08-	
	C				WR04-GL01	425.05-	
							91,598.97-
TOTAL AGENCY TRANSFERS RR09						2,671,508.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,046.48-	1,046.48-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,074.44-	1,074.44-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,187.54-	1,187.54-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	41.96-	
	C				BS01-GA02	7.19-	
	C				BS01-GA03	16.50-	
	C				BS01-GA04	13.25-	
	C				BS01-GA05	4.33-	
							83.23-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	178.86-	
	C				BS01-GA02	30.66-	
	C				BS01-GA03	70.36-	
	C				BS01-GA04	56.51-	
	C				BS01-GA05	18.44-	
							354.83-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	61,219.67-	
	C				BF06-GA01	4,826.75-	
	C				BF08-GA01	370.10-	
	C				BL01-GA01	5,927.87-	
	C				WU06-GA01	26,186.05-	
							98,530.44-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	108,144.70-	108,144.70-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	18,616.37-	18,616.37-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	12,522.85-	
	C				BS01-GA01	283.76-	
	C				BS01-GA02	48.64-	
	C				BS01-GA03	111.62-	
	C				BS01-GA04	89.65-	
	C				BS01-GA05	29.27-	
	C				CC06-GA01	6,366.39-	
	C				CS06-GA01	9,455.93-	
	C				SC54-GA01	2,906.79-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	UP07-GA01	2,061.85-	
	C				WA01-GA01	1,357.17-	
	C				WH01-GA01	1,043.77-	
	C				WR04-GL01	89.03-	36,366.72-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	92,107.89-	92,107.89-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	9,744.94-	
	C				AB02-GA01	7,620.05	
	C				CC06-GA01	4,594.98-	
	C				CS06-GA01	7,358.34-	
	C				UP07-GA01	1,604.48-	
	C				WA01-GA01	1,056.12-	
	C				WH01-GA01	812.23-	
	C				WR04-GL01	69.28-	
TOTAL AGENCY TRANSFERS RR10						375,132.96-	17,620.32-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11D1	RS28-RA01	8.31-	8.31-
	C	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	4,661.73-	4,661.73-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11D1	RS20-RS01	204.52-	204.52-
	C	RXN	STATE CONTROLLERS OF	OTI-RSA-11D1	RS27-RC01	21.74-	21.74-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	1,461.35-	1,461.35-
	RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	343.66-
C		RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	5,664.06-	5,664.06-
C		RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	7,416.91-	7,416.91-
C		RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,341.34-	1,341.34-
C		RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,482.53-	1,482.53-
C		RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	52.35-	103.93-
C					BS01-GA02	8.98-	
C					BS01-GA03	20.63-	
C					BS01-GA04	16.56-	
C					BS01-GA05	5.41-	
C		RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	223.15-	443.00-
C					BS01-GA02	38.29-	
C					BS01-GA03	87.93-	
C				BS01-GA04	70.58-		
C				BS01-GA05	23.05-		
C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	190,002.92-	190,002.92-	

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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
RG01 DISASTER RECOV PROJ GTL	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	8,336.01-	8,336.01-
	C	RXN	STATE CONTROLLERS OF	OTI-RSA-11G1	RS27-RC01	886.28-	886.28-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	471.09-	
	C				AB02-GA01	715.42-	
	C				BF05-GA01	20.47-	
	C				BF08-GA01	2.86-	
	C				BL01-GA01	46.87-	
	C				BS01-GA01	16.21-	
	C				BS01-GA02	2.78-	
	C				BS01-GA03	6.39-	
	C				BS01-GA04	5.13-	
	C				BS01-GA05	1.67-	
	C				SC54-GA01	166.17-	
	C				SU52-GA01	769.74-	
	C				UD54-GA01	30.39-	
	C				UD98-GA01	.37-	
	C				UF01-GA02	637.55-	
	C				UF01-GA05	86.00-	
	C				WC08-GI01	236.45-	
	C				WH04-GA01	61.20-	
	C				WR03-GL01	1.88-	
	C				WY10-GA01	29.46-	3,308.10-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1	AB01-GA01	8,005.55-	
	C				AB02-GA01	12,157.87-	
	C				BF05-GA01	347.79-	
	C				BF08-GA01	48.60-	
	C				BL01-GA01	796.50-	
	C				UD54-GA01	516.47-	
	C				UD98-GA01	6.22-	
	C				UF01-GA02	10,834.45-	
	C				UF01-GA05	1,461.48-	
	C				WC08-GI01	4,018.24-	
	C				WH04-GA01	1,040.00-	
	C				WR03-GL01	31.97-	
	C				WY10-GA01	500.66-	
TOTAL AGENCY TRANSFERS RR11						265,452.19-	39,765.80-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D1	RS28-RA01	7.63-	7.63-
	C	RXL	ROPS	ODL-RSA-15D1	RS05-RP01	2,911.37-	2,911.37-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D1	RS05-RS01	51.73-	51.73-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RS28-RA01	5.69-	5.69-
	C	RXL	ROPS	ODL-RSA-15D2	RS05-RP01	2,396.42-	2,396.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D2	RS05-RS01	42.58-	42.58-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RS28-RA01	5.18-	5.18-
	C	RXL	ROPS	ODL-RSA-15D3	RS05-RP01	2,014.16-	2,014.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D3	RS05-RS01	35.79-	35.79-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RS28-RA01	2.83-	2.83-
	C	RXL	ROPS	ODL-RSA-15D4	RS05-RP01	1,186.08-	1,186.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D4	RS05-RS01	21.07-	21.07-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	2,079.99-	2,079.99-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	830,518.04-	830,518.04-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	14,756.75-	14,756.75-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	29,404.19-	
	C				AB02-GA01	44,524.90-	
	C				BF01-GA01	5,174.50-	
	C				BF07-GA01	367.04-	
	C				BL01-GA01	2,847.25-	
	C				BS01-GA01	1,008.94-	
	C				BS01-GA03	396.88-	
	C				BS01-GA04	318.65-	
	C				BS01-GA05	104.02-	
	C				CC08-GA01	21,429.71-	
	C				SC16-GA01	8,504.32-	
	C				SU18-GA01	61,575.05-	
	C				WF07-GA02	6,475.01-	
	C				WF07-GA03	6,396.88-	
	C				WR04-GL01	359.18-	
	C				WT09-GL01	2,121.43-	
	C				WU08-GA01	3,340.31-	
	C				WU08-GA05	5,788.38-	
							200,136.64-
RG02 82 ANNEX - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2			
	C				RS28-RA01	1,706.39-	
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			1,706.39-
	C				WU08-GA01	17,887.58-	
	C				WU08-GA05	30,996.05-	
		RXL	ROPS	ODL-RSA-15G2			48,883.63-
	C				RS05-RP01	681,428.71-	
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2			681,428.71-
	C				RS05-RS01	12,107.71-	
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			12,107.71-
	C				AB01-GA01	25,057.20-	
	C				AB02-GA01	37,942.56-	
	C				BF01-GA01	4,410.19-	
	C				BF07-GA01	312.83-	
	C				BL01-GA01	2,426.65-	
	C				BS01-GA01	859.78-	
	C				BS01-GA03	338.19-	
	C				BS01-GA04	271.56-	
	C				BS01-GA05	88.65-	
	C				CC08-GA01	18,263.84-	
	C				SC16-GA01	7,248.27-	
	C				SU18-GA01	52,478.24-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G4	RS05-RP01	337,009.47-	337,009.47-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4	RS05-RS01	5,988.03-	5,988.03-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	12,468.59-	
	C				AB02-GA01	18,880.38-	
	C				BF01-GA01	2,195.27-	
	C				BF07-GA01	155.81-	
	C				BL01-GA01	1,207.76-	
	C				BS01-GA01	427.81-	
	C				BS01-GA03	168.48-	
	C				BS01-GA04	135.11-	
	C				BS01-GA05	44.08-	
	C				CC08-GA01	9,093.59-	
	C				SC16-GA01	3,608.99-	
	C				SU18-GA01	26,131.18-	
	C				WF07-GA02	2,747.83-	
	C				WF07-GA03	2,714.64-	
	C				WR04-GL01	178.30-	
	C				WT09-GL01	1,054.09-	
TOTAL AGENCY TRANSFERS RR15						3,176,844.70-	81,211.91-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D1	RS28-RA01	16.72-	16.72-
	C	RXL	ROPS	ODM-RSA-18D1	RS05-RP01	6,927.13-	6,927.13-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D1	RS05-RS01	123.08-	123.08-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	708.26-	709.53-
	C				WY19-DA03	1.27-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RS28-RA01	8.57-	8.57-
	C	RXL	ROPS	ODM-RSA-18D3	RS05-RP01	3,623.86-	3,623.86-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D3	RS05-RS01	64.39-	64.39-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	76.51-	141.70-
	C				WY19-DA03	65.19-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RS28-RA01	.39-	.39-
	C	RXL	ROPS	ODM-RSA-18D4	RS05-RP01	295.76-	295.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D4	RS05-RS01	5.26-	5.26-
	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RS28-RA01	3.30-	3.30-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D6	RS05-RP01	1,546.16-	1,546.16-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D6	RS05-RS01	27.47-	27.47-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	125.66-	125.66-
	C						

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RS28-RA01	5.96-	5.96-
	C	RXL	ROPS	ODM-RSA-18D7	RS05-RP01	2,599.77-	2,599.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D7	RS05-RS01	46.19-	46.19-
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RS28-RA01	2.97-	2.97-
	C	RXL	ROPS	ODM-RSA-18D8	RS05-RP01	1,293.42-	1,293.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D8	RS05-RS01	22.98-	22.98-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	6.86-	11.92-
	C				WY19-DA03	5.06-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	4,850.69-	4,850.69-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01	216.35-	521,105.76-
	C				AB01-GA01	275,274.30-	
	C				BF01-GA01	80,986.78-	
	C				BF07-GA01	5,745.64-	
	C				BL01-GA01	44,566.11-	
	C				WU08-GA01	41,757.22-	
	C				WU08-GA03	68.47-	
	C				WU08-GA05	72,490.89-	
	C	RXL	ROPS	ODM-RSA-18G1	RS05-RP01	1,937,508.10-	1,937,508.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1	RS05-RS01	34,425.90-	34,425.90-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G1	AB01-GA01	39,116.86-	
	C				AB02-GA01	137,972.98-	
	C				BF01-GA01	3.56-	
	C				BF07-GA01	.02-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				BL01-GA01	1.08-	
	C				BS01-GA01	2,005.92-	
	C				BS01-GA03	789.02-	
	C				BS01-GA04	633.54-	
	C				BS01-GA05	206.83-	
	C				CC08-GA01	66,407.89-	
	C				SC16-GA01	16,907.89-	
	C				SU18-GA01	150,170.01-	
	C				WF07-GA02	20,065.20-	
	C				WF07-GA03	19,823.07-	
	C				WR04-GL01	976.42-	
	C				WT09-GL01	5,767.23-	
	C				WU08-GA01	2,209.73-	
	C				WU08-GA03	3.62-	
	C				WU08-GA05	3,836.10-	
							466,896.97-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1	SU18-GA01	254,473.35-	254,473.35-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1	SC16-GA01	53,251.41-	53,251.41-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1	BS01-GA01	6,317.64-	
	C				BS01-GA03	2,485.01-	
	C				BS01-GA04	1,995.32-	
	C				BS01-GA05	651.40-	
							11,449.37-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G1	AB02-GA01	38,676.50	
	C				AB02-GA01	5,341.70	
	C				AB02-GA01	65.34	
	C				AB02-GA01	200.15	
	C				AB02-GA01	249.27	
	C				AB02-GA01	633.74	
	C				AB02-GA01	45,166.70-	
	C				CC08-GA01	21,739.22-	
	C				WF07-GA02	6,568.53-	
	C				WF07-GA03	6,489.26-	
	C				WR04-GL01	319.64-	
	C				WT09-GL01	1,887.96-	
							37,004.61-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	2,566.57-	2,566.57-

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3	AB01-GA01	142,931.22-	
	C				BF01-GA01	41,943.61-	
	C				BF07-GA01	2,976.18-	
	C				BL01-GA01	23,073.63-	
	C				WU08-GA01	11,698.29-	
	C				WU08-GA03	9,103.69-	
	C				WU08-GA05	37,528.98-	
							269,255.60-
	C	RXL	ROPS	ODM-RSA-18G3	RS05-RP01	1,025,040.63-	1,025,040.63-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3	RS05-RS01	18,213.05-	18,213.05-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3	AB01-GA01	20,132.32-	
	C				AB02-GA01	74,146.75-	
	C				BF01-GA01	1.86-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.56-	
	C				BS01-GA01	1,033.88-	
	C				BS01-GA03	406.36-	
	C				BS01-GA04	326.22-	
	C				BS01-GA05	106.35-	
	C				CC08-GA01	35,663.20-	
	C				SC16-GA01	8,708.05-	
	C				SU18-GA01	77,342.01-	
	C				WF07-GA02	10,776.23-	
	C				WF07-GA03	10,646.11-	
	C				WR04-GL01	674.00-	
	C				WT09-GL01	3,978.86-	
	C				WU08-GA01	615.60-	
	C				WU08-GA03	479.06-	
	C				WU08-GA05	1,974.87-	
							247,012.30-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3	SU18-GA01	131,798.26-	131,798.26-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	27,580.23-	27,580.23-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01	3,274.53-	
	C				BS01-GA03	1,287.03-	
	C				BS01-GA04	1,033.20-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA05	336.85-	
		R XU	STATUTORY PASS THRU	ODM-RSA-18G3			5,931.61-
	C				AB02-GA01	7,709.34	
	C				AB02-GA01	1,064.75	
	C				AB02-GA01	13.00	
	C				AB02-GA01	39.89	
	C				AB02-GA01	49.69	
	C				AB02-GA01	126.42	
	C				AB02-GA01	9,003.09-	
	C				CC08-GA01	4,330.32-	
	C				WF07-GA02	1,308.48-	
	C				WF07-GA03	1,292.68-	
	C				WR04-GL01	81.84-	
	C				WT09-GL01	483.12-	
							7,496.44-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	210.76-	
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G4			210.76-
	C				AB01-GA01	11,675.44-	
	C				BF01-GA01	3,427.92-	
	C				BF07-GA01	243.18-	
	C				BL01-GA01	1,886.15-	
	C				WU08-GA03	1,617.40-	
	C				WU08-GA05	3,068.16-	
							21,918.25-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	84,095.55-	
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			84,095.55-
	C				RS05-RS01	1,494.22-	
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G4			1,494.22-
	C				AB01-GA01	1,626.26-	
	C				AB02-GA01	6,146.23-	
	C				BF01-GA01	.11-	
	C				BL01-GA01	.03-	
	C				BS01-GA01	83.57-	
	C				BS01-GA03	32.87-	
	C				BS01-GA04	26.40-	
	C				BS01-GA05	8.62-	
	C				CC08-GA01	2,958.37-	
	C				SC16-GA01	704.40-	
	C				SU18-GA01	6,256.33-	

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	WF07-GA02	893.87-	
	C				WF07-GA03	883.09-	
	C				WR04-GL01	58.06-	
	C				WT09-GL01	342.91-	
	C				WU08-GA03	84.25-	
	C				WU08-GA05	159.82-	
							20,265.19-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	10,770.35-	
							10,770.35-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	2,253.78-	
							2,253.78-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	267.38-	
	C				BS01-GA03	105.17-	
	C				BS01-GA04	84.46-	
	C				BS01-GA05	27.57-	
							484.58-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,093.00-	
							1,093.00-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	25,906.09-	
	C				AB01-GA01	2,080.24-	
	C				BF01-GA01	17,903.47-	
	C				BF07-GA01	1,270.23-	
	C				BL01-GA01	9,852.63-	
	C				WU08-GA03	8,448.62-	
	C				WU08-GA05	16,026.40-	
							81,487.68-
	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	436,766.63-	
							436,766.63-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6	RS05-RS01	7,760.52-	
							7,760.52-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6	AB01-GA01	14,750.92-	
	C				AB02-GA01	29,213.76-	
	C				BF01-GA01	.81-	
	C				BF07-GA01	.00	
	C				BL01-GA01	.25-	
	C				BS01-GA01	418.90-	
	C				BS01-GA03	164.78-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REGIONAL MALL-GEN TAX LEVY		RXQ RESIDUAL BALANCE	ODM-RSA-18G6			
	C			BS01-GA04	132.31-	
	C			BS01-GA05	43.19-	
	C			CC08-GA01	14,060.66-	
	C			SC16-GA01	3,530.86-	
	C			SU18-GA01	31,359.96-	
	C			WF07-GA02	4,248.46-	
	C			WF07-GA03	4,197.19-	
	C			WR04-GL01	275.94-	
	C			WT09-GL01	1,629.76-	
	C			WU08-GA03	422.32-	
	C			WU08-GA05	801.11-	
						105,251.18-
	C	RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	56,258.46-	56,258.46-
	C	RXS COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	11,772.69-	11,772.69-
	C	RXT COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C			BS01-GA01	1,396.70-	
	C			BS01-GA03	549.41-	
	C			BS01-GA04	441.15-	
	C			BS01-GA05	144.00-	
						2,531.26-
	C	RXU STATUTORY PASS THRU	ODM-RSA-18G6			
	C			AB02-GA01	6,834.93	
	C			AB02-GA01	943.99	
	C			AB02-GA01	11.55	
	C			AB02-GA01	35.37	
	C			AB02-GA01	44.05	
	C			AB02-GA01	111.99	
	C			AB02-GA01	7,981.88-	
	C			CC08-GA01	3,841.70-	
	C			WF07-GA02	1,160.78-	
	C			WF07-GA03	1,146.77-	
	C			WR04-GL01	75.39-	
	C			WT09-GL01	445.29-	
						6,669.93-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C			RS28-RA01	1,850.78-	1,850.78-
	C	RXK NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C			AB01-GA01	102,398.54-	
	C			BF01-GA01	30,056.67-	
	C			BF07-GA01	2,132.06-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	BL01-GA01	16,537.02-	
	C				WU08-GA01	14,696.59-	
	C				WU08-GA03	755.58-	
	C				WU08-GA05	26,903.07-	
							193,479.53-
	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	739,159.34-	
							739,159.34-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	13,133.48-	
							13,133.48-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01	14,288.44-	
	C				AB02-GA01	54,008.71-	
	C				BF01-GA01	.89-	
	C				BF07-GA01	.00	
	C				BL01-GA01	.27-	
	C				BS01-GA01	734.31-	
	C				BS01-GA03	288.80-	
	C				BS01-GA04	231.91-	
	C				BS01-GA05	75.68-	
	C				CC08-GA01	25,991.91-	
	C				SC16-GA01	6,188.32-	
	C				SU18-GA01	54,966.26-	
	C				WF07-GA02	7,853.50-	
	C				WF07-GA03	7,758.67-	
	C				WR04-GL01	510.08-	
	C				WT09-GL01	3,012.71-	
	C				WU08-GA01	767.09-	
	C				WU08-GA03	39.44-	
	C				WU08-GA05	1,404.21-	
							178,121.20-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	94,434.86-	
							94,434.86-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	19,760.22-	
							19,760.22-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	2,344.77-	
	C				BS01-GA03	922.17-	
	C				BS01-GA04	740.52-	
	C				BS01-GA05	241.64-	
							4,249.10-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	916.53-	916.53-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	18,952.53-	
	C				AB01-GA01	7,978.89-	
	C				BF01-GA01	14,994.27-	
	C				BF07-GA01	1,063.70-	
	C				BL01-GA01	8,251.01-	
	C				WU08-GA01	4,453.60-	
	C				WU08-GA03	3,006.41-	
	C				WU08-GA05	13,419.74-	
							72,120.15-
	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	366,212.92-	366,212.92-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8	RS05-RS01	6,506.92-	6,506.92-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8	AB01-GA01	11,474.48-	
	C				AB02-GA01	25,253.63-	
	C				BF01-GA01	.66-	
	C				BF07-GA01	.00	
	C				BL01-GA01	.20-	
	C				BS01-GA01	345.39-	
	C				BS01-GA03	135.81-	
	C				BS01-GA04	109.08-	
	C				BS01-GA05	35.62-	
	C				CC08-GA01	12,153.88-	
	C				SC16-GA01	2,911.14-	
	C				SU18-GA01	25,854.31-	
	C				WF07-GA02	3,672.29-	
	C				WF07-GA03	3,628.00-	
	C				WR04-GL01	238.53-	
	C				WT09-GL01	1,408.74-	
	C				WU08-GA01	219.17-	
	C				WU08-GA03	147.95-	
	C				WU08-GA05	660.41-	
							88,249.29-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	47,111.80-	47,111.80-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	9,859.21-	9,859.21-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,169.73-	
	C				BS01-GA03	459.97-	
	C				BS01-GA04	369.43-	
	C				BS01-GA05	120.63-	
							2,119.76-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	648.06	
	C				AB02-GA01	89.51	
	C				AB02-GA01	1.10	
	C				AB02-GA01	3.35	
	C				AB02-GA01	4.18	
	C				AB02-GA01	10.61	
	C				AB02-GA01	756.81-	
	C				CC08-GA01	364.23-	
	C				WF07-GA02	110.05-	
	C				WF07-GA03	108.73-	
	C				WR04-GL01	7.15-	
	C				WT09-GL01	42.22-	
							632.38-
TOTAL AGENCY TRANSFERS RR18						7,762,464.54-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19D1	RS28-RA01	11.76-	11.76-
	C	RXL	ROPS	OQR-RSA-19D1	RS06-RP01	791.09-	791.09-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RS06-RS01	158.29-	158.29-
	C	RXN	STATE CONTROLLERS OF	OQR-RSA-19D1	RS27-RC01	20.65-	20.65-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	2,618.12-	2,618.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	69.33-	69.33-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	1,792.79-	2,269.11-
	C				SU50-GA01	476.32-	
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	2,347.60-	2,971.32-
	C				SU50-GA01	623.72-	
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	414.69-	414.69-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	458.34-	458.34-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	16.18-	25.82-
	C				BS01-GA02	.56-	
	C				BS01-GA03	6.38-	
	C				BS01-GA04	1.03-	
	C				BS01-GA05	1.67-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	68.99-	110.04-
	C				BS01-GA02	2.37-	
	C				BS01-GA03	27.18-	
	C				BS01-GA04	4.37-	
	C				BS01-GA05	7.13-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXL	ROPS	QQR-RSA-19G1	RS06-RP01	4,500.56-	4,500.56-
	C	RXM	SUCCESSOR ADMIN FEE	QQR-RSA-19G1	RS06-RS01	900.50-	900.50-
	C	RXN	STATE CONTROLLERS OF	QQR-RSA-19G1	RS27-RC01	117.50-	117.50-
	C	RXQ	RESIDUAL BALANCE	QQR-RSA-19G1	AB01-GA01	3,173.32-	
	C				AB02-GA01	4,805.96-	
	C				BF02-GA01	563.52-	
	C				BF07-GA01	39.58-	
	C				BS01-GA01	108.90-	
	C				BS01-GA02	3.74-	
	C				BS01-GA03	42.92-	
	C				BS01-GA04	6.90-	
	C				BS01-GA05	11.25-	
	C				CC10-GA01	4,990.71-	
	C				SC54-GA01	1,116.31-	
	C				SU20-GA01	5,294.14-	
	C				SU50-GA01	1,406.59-	
	C				WR04-GL01	9.36-	
	C				WU23-GA01	574.23-	22,147.43-
	C	R XU	STATUTORY PASS THRU	QQR-RSA-19G1	AB01-GA01	2,481.76-	
	C				AB02-GA01	3,758.60-	
	C				BF02-GA01	440.70-	
	C				BF07-GA01	30.96-	
	C				CC10-GA01	1,198.40-	
	C				WR04-GL01	7.32-	
	C				WU23-GA01	449.08-	8,366.82-
TOTAL AGENCY TRANSFERS RR19						45,951.37-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20D1	RS28-RA01	444.18-	444.18-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	204,138.92-	204,138.92-
	C	RXL	ROPS	ODT-RSA-20D1	RS06-RP01	28,679.08-	28,679.08-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RS06-RS01	5,738.27-	5,738.27-
	C	RXN	STATE CONTROLLERS OF	ODT-RSA-20D1	RS27-RC01	748.72-	748.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	2,713.10-	2,713.10-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	195,159.35-	267,564.08-
	C				BF02-GA01	34,655.39-	
	C				BF07-GA01	2,434.34-	
	C				WU23-GA01	35,315.00-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	175,332.05-	175,332.05-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	35,081.40-	35,081.40-
	C	RXN	STATE CONTROLLERS OF	ODT-RSA-20G1	RS27-RC01	4,577.37-	4,577.37-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB02-GA01	259,673.21-	862,815.54-
	C				BS01-GA01	5,884.27-	
	C				BS01-GA03	2,318.67-	
	C				BS01-GA05	607.87-	
	C				CC10-GA01	186,106.35-	
	C				SC54-GA01	58,669.12-	
	C				SU20-GA01	347,948.49-	
	C				WR01-GL01	1,607.56-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	11,121.42-	11,121.42-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,875.23-	
TOTAL AGENCY TRANSFERS RR20						1,600,829.36-	1,875.23-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21D1	RS28-RA01	28.02-	28.02-
	C	RXL	ROPS	ODN-RSA-21D1	RS06-RP01	1,778.87-	1,778.87-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RS06-RS01	355.93-	355.93-
	C	RXN	STATE CONTROLLERS OF	ODN-RSA-21D1	RS27-RC01	46.44-	46.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	170.70-	170.70-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	11,055.01-	11,055.01-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	2,211.95-	2,211.95-
	C	RXN	STATE CONTROLLERS OF	ODN-RSA-21G1	RS27-RC01	288.60-	288.60-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	8,421.36-	
	C				AB02-GA01	12,754.02-	
	C				BF02-GA01	1,495.22-	
	C				BF07-GA01	105.03-	
	C				BS01-GA01	289.03-	
	C				BS01-GA03	113.86-	
	C				BS01-GA05	29.89-	
	C				CC10-GA01	9,139.94-	
	C				SC54-GA01	2,962.00-	
	C				SU20-GA01	17,568.19-	
	C				WU23-GA01	1,523.56-	
TOTAL AGENCY TRANSFERS RR21						70,337.62-	54,402.10-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22D1	RS28-RA01	7.25-	7.25-
	C	RXL	ROPS	ODP-RSA-22D1	RS06-RP01	468.75-	468.75-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RS06-RS01	93.79-	93.79-
	C	RXN	STATE CONTROLLERS OF	ODP-RSA-22D1	RS27-RC01	12.24-	12.24-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	46.23-	46.23-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	2,959.89-	2,959.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	592.23-	592.23-
	C	RXN	STATE CONTROLLERS OF	ODP-RSA-22G1	RS27-RC01	77.27-	77.27-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,254.52-	
	C				AB02-GA01	3,414.45-	
	C				BF02-GA01	400.37-	
	C				BF07-GA01	28.13-	
	C				BS01-GA01	77.38-	
	C				BS01-GA03	30.49-	
	C				BS01-GA05	7.98-	
	C				CC10-GA01	2,447.32-	
	C				SC54-GA01	793.15-	
	C				SU20-GA01	4,703.98-	
	C				WU23-GA01	407.99-	
TOTAL AGENCY TRANSFERS RR22						18,823.41-	14,565.76-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D1	RS28-RA01	474.03-	474.03-
	C	RXL	ROPS	ODR-RSA-24D1	RS06-RP01	30,638.21-	30,638.21-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RS06-RS01	6,130.26-	6,130.26-
	C	RXN	STATE CONTROLLERS OF	ODR-RSA-24D1	RS27-RC01	799.87-	799.87-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	28,308.22-	28,308.22-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RS28-RA01	3.91-	3.91-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RS06-RP01	263.27-	263.27-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RS06-RS01	52.68-	52.68-
	C	RXN	STATE CONTROLLERS OF	ODR-RSA-24D2	RS27-RC01	6.87-	6.87-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	195.28-	195.28-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	2,893.27-	2,893.27-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	24,321.59-	24,321.59-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	31,848.36-	31,848.36-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,498.32-	4,498.32-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,971.83-	4,971.83-
	C						

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #2-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	185.78-	
	C				AB02-GA01	281.37-	
	C				BF02-GA01	32.97-	
	C				BF07-GA01	2.32-	
	C				CC10-GA01	188.56-	
	C				WR01-GL01	1.81-	
	C				WU23-GA01	33.59-	
TOTAL AGENCY TRANSFERS RR24						1,398,500.10-	726.40-

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D1	RS28-RA01	87.63-	87.63-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	40,476.06-	40,476.06-
	C	RXL	ROPS	ODV-RSA-25D1	RS06-RP01	5,690.89-	5,690.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RS06-RS01	1,138.66-	1,138.66-
	C	RXN	STATE CONTROLLERS OF	ODV-RSA-25D1	RS27-RC01	148.57-	148.57-
	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RS28-RA01	55.04-	55.04-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	25,500.74-	25,500.74-
	C	RXL	ROPS	ODV-RSA-25D2	RS06-RP01	3,584.14-	3,584.14-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RS06-RS01	717.13-	717.13-
	C	RXN	STATE CONTROLLERS OF	ODV-RSA-25D2	RS27-RC01	93.57-	93.57-
	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	541.60-	541.60-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,692.25-	2,692.25-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	262.65-	516.81-
	C				BS01-GA02	43.44-	
	C				BS01-GA03	103.51-	
	C				BS01-GA04	80.08-	
	C				BS01-GA05	27.13-	
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	7,429.93-	7,429.93-
	C				BF02-GA01	6,597.04-	6,597.04-
	C						

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1			
	C				BF07-GA01	463.39-	
					WU23-GA01	6,722.33-	21,212.69-
	C	RXL	ROPS	ODV-RSA-25G1			
					RS06-RP01	34,965.06-	34,965.06-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1			
					RS06-RS01	6,996.00-	6,996.00-
	C	RXN	STATE CONTROLLERS OF	ODV-RSA-25G1			
					RS27-RC01	912.83-	912.83-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1			
					AB01-GA01	25,161.07-	
					AB02-GA01	47,632.69-	
					BS01-GA01	857.02-	
					BS01-GA02	141.72-	
					BS01-GA03	337.74-	
					BS01-GA04	261.29-	
					BS01-GA05	88.53-	
					CC10-GA01	34,139.04-	
					SC54-GA01	8,784.65-	
					SU20-GA01	1,659.36-	
					SU50-GA01	46,946.47-	
					WR04-GL01	252.16-	
					WW28-GA01	5,802.60-	172,064.34-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1			
					SU20-GA01	840.00-	
					SU50-GA01	23,765.21-	24,605.21-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
					RS28-RA01	340.18-	340.18-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2			
					SC54-GA01	.95-	.95-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2			
					SC54-GA01	1.06-	1.06-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2			
					BS01-GA01	.04-	
					BS01-GA03	.02-	.06-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #1-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	.16-	
	C				BS01-GA03	.06-	
	C				BS01-GA05	.02-	
							.24-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,108.18-	
							2,108.18-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	205.68-	
	C				BS01-GA02	1.62-	
	C				BS01-GA03	81.02-	
	C				BS01-GA04	3.03-	
	C				BS01-GA05	21.24-	
							312.59-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	4,414.65-	
							4,414.65-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	21,988.35-	
							21,988.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	4,399.55-	
							4,399.55-
	C	RXN	STATE CONTROLLERS OF	ODV-RSA-25G2	RS27-RC01	574.05-	
							574.05-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	18,715.28-	
	C				AB02-GA01	28,343.96-	
	C				BF02-GA01	3,324.10-	
	C				BF07-GA01	233.45-	
	C				BS01-GA01	484.52-	
	C				BS01-GA02	3.82-	
	C				BS01-GA03	190.85-	
	C				BS01-GA04	7.12-	
	C				BS01-GA05	50.03-	
	C				CC10-GA01	20,317.58-	
	C				SC54-GA01	4,966.33-	
	C				SU20-GA01	29,816.32-	
	C				SU50-GA01	1,518.68-	
	C				WR04-GL01	64.78-	
	C				WW28-GA01	168.64-	
							108,205.46-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU20-GA01	9,712.32-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #1-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU50-GA01	494.69-	10,207.01-
		R XU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	5.72-	
	C				AB02-GA01	.35	
	C				AB02-GA01	6.91	
	C				AB02-GA01	8.66-	
	C				BF02-GA01	1.02-	
	C				BF07-GA01	.07-	
	C				CC10-GA01	6.21-	
	C				WR04-GL01	.02-	
	C				WW28-GA01	.05-	
TOTAL AGENCY TRANSFERS RR25						494,566.04-	14.49-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26D1	RS28-RA01	245.71-	245.71-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	112,938.18-	112,938.18-
	C	RXL	ROPS	ODX-RSA-26D1	RS06-RP01	15,869.02-	15,869.02-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RS06-RS01	3,175.16-	3,175.16-
	C	RXN	STATE CONTROLLERS OF	ODX-RSA-26D1	RS27-RC01	414.29-	414.29-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,509.17-	1,509.17-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	.42-	.42-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	.56-	.56-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	274.43-	274.43-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	303.31-	303.31-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	10.71-	16.04-
	C				BS01-GA03	4.22-	
	C				BS01-GA05	1.11-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	45.64-	68.33-
	C				BS01-GA03	17.98-	
	C				BS01-GA05	4.71-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	8.20-	8.20-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	4,818.91-	4,818.91-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL

TOTAL AGENCY TRANSFERS RR26						803,255.84-	
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL

TOTAL AGENCY TRANSFERS RR27						16,909.21-	
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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D1	RS28-RA01	.09-	.09-
	C	RXL	ROPS	ODZ-RSA-28D1	RS07-RP01	116.59-	116.59-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RS07-RS01	3.70-	3.70-
	C	RXN	STATE CONTROLLERS OF	ODZ-RSA-28D1	RS27-RC01	.20-	.20-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RS28-RA01	.10-	.10-
	C	RXL	ROPS	ODZ-RSA-28D2	RS07-RP01	130.09-	130.09-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RS07-RS01	4.13-	4.13-
	C	RXN	STATE CONTROLLERS OF	ODZ-RSA-28D2	RS27-RC01	.22-	.22-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RS28-RA01	14.13-	14.13-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	9,739.30-	9,739.30-
	C	RXL	ROPS	ODZ-RSA-28D4	RS07-RP01	3,707.42-	3,707.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D4	RS07-RS01	117.59-	117.59-
	C	RXN	STATE CONTROLLERS OF	ODZ-RSA-28D4	RS27-RC01	6.40-	6.40-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	123.48-	123.48-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	33,507.94-	33,507.94-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,062.79-	1,062.79-
	C	RXN	STATE CONTROLLERS OF	ODZ-RSA-28G1	RS27-RC01	57.84-	57.84-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			
	C				AB01-GA01	8,695.53-	
	C				AB02-GA01	13,167.10-	
	C				BF02-GA01	1,543.70-	
	C				BF07-GA01	108.55-	
	C				BL01-GA01	842.00-	
	C				BS01-GA01	298.37-	
	C				BS01-GA02	51.15-	
	C				BS01-GA03	117.37-	
	C				BS01-GA04	94.23-	
	C				CC12-GA01	1,918.43-	
	C				CC12-GA02	559.92-	
	C				CS12-GA01	10,981.94-	
	C				SC16-GA01	2,514.87-	
	C				SU26-GA01	16,151.87-	
	C				WR04-GL01	92.86-	
	C				WU08-GA01	987.87-	
	C				WU08-GA05	1,711.99-	59,837.75-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	141.00-	141.00-
	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	38,379.81-	38,379.81-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	1,217.31-	1,217.31-
	C	RXN	STATE CONTROLLERS OF	ODZ-RSA-28G2	RS27-RC01	66.24-	66.24-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	10,049.56-	
	C				AB02-GA01	15,217.37-	
	C				BF02-GA01	1,784.20-	
	C				BF07-GA01	125.36-	
	C				BL01-GA01	973.08-	
	C				BS01-GA01	344.84-	
	C				BS01-GA02	59.11-	
	C				BS01-GA03	135.61-	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				BS01-GA04	108.86-	
	C				CC12-GA01	2,217.23-	
	C				CS12-GA01	12,693.58-	
	C				SC16-GA01	2,906.20-	
	C				SU26-GA01	18,668.50-	
	C				WR04-GL01	133.85-	
	C				WU08-GA01	1,141.86-	
	C				WU08-GA05	1,978.61-	
							68,537.82-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4			
	C				RS28-RA01	1,006.02-	
							1,006.02-
		RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	53,527.07-	
	C				BF02-GA01	27,885.58-	
	C				BF07-GA01	1,960.88-	
	C				BL01-GA01	15,210.69-	
	C				WU08-GA01	17,043.60-	
	C				WU08-GA05	29,534.63-	
	C				WU23-GA01	1,276.10-	
							146,438.55-
		RXL	ROPS	ODZ-RSA-28G4			
	C				RS07-RP01	273,817.39-	
							273,817.39-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			
	C				RS07-RS01	8,684.80-	
							8,684.80-
		RXN	STATE CONTROLLERS OF	ODZ-RSA-28G4			
	C				RS27-RC01	472.62-	
							472.62-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	54,796.02-	
	C				AB02-GA01	125,862.17-	
	C				BS01-GA01	2,852.07-	
	C				BS01-GA02	488.98-	
	C				BS01-GA03	1,121.86-	
	C				BS01-GA04	900.79-	
	C				CC12-GA01	18,337.25-	
	C				CC12-GA02	117.11-	
	C				CS12-GA01	104,970.63-	
	C				SC16-GA01	24,039.98-	
	C				SU26-GA01	154,389.05-	
	C				WR04-GL01	1,101.28-	
							488,977.19-
TOTAL AGENCY TRANSFERS RR28						1,136,168.51-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29D1	RS28-RA01	529.15-	529.15-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	540,223.08-	540,223.08-
	C	RXL	ROPS	OEB-RSA-29D1	RS07-RP01	144,018.69-	144,018.69-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RS07-RS01	4,567.90-	4,567.90-
	C	RXN	STATE CONTROLLERS OF	OEB-RSA-29D1	RS27-RC01	248.58-	248.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	7,282.37-	7,282.37-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,209,827.54-	1,856,530.97-
	C				BF01-GA01	120,310.27-	
	C				BF02-GA01	93,420.55-	
	C				BF07-GA01	15,103.20-	
	C				BL01-GA01	117,165.22-	
	C				WU08-GA03	70,948.50-	
	C				WU08-GA05	134,579.49-	
	C				WU23-GA01	95,176.20-	
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	1,983,132.20-	1,983,132.20-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	62,899.97-	62,899.97-
	C	RXN	STATE CONTROLLERS OF	OEB-RSA-29G1	RS27-RC01	3,422.93-	3,422.93-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	1,019,568.18-	
	C				BS01-GA01	23,103.65-	
	C				BS01-GA02	2,238.48-	
	C				BS01-GA03	9,088.09-	
	C				BS01-GA04	4,123.44-	
	C				BS01-GA05	1,036.22-	
	C				CC12-GA01	148,555.11-	
	C				CS12-GA01	850,392.74-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	SC16-GA01	53,092.80-	
	C				SC54-GA01	102,940.64-	
	C				SU20-GA01	611,057.43-	
	C				SU26-GA01	706,720.01-	
	C				WR04-GL01	9,517.94-	
							3,541,434.73-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	95,507.24-	
							95,507.24-
TOTAL AGENCY TRANSFERS RR29						8,239,797.81-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30D1	RS28-RA01	901.64-	901.64-
	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	856,524.11-	856,524.11-
	C	RXL	ROPS	OED-RSA-30D1	RS07-RP01	245,593.59-	245,593.59-
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30D1	RS07-RS01	7,789.61-	7,789.61-
	C	RXN	STATE CONTROLLERS OF	OED-RSA-30D1	RS27-RC01	423.90-	423.90-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	6,501.01-	11,674.46-
	C				WY19-DA03	5,173.45-	
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	30,262.70-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	116,831.76-	501,842.75-
	C				SH16-GA01	108,232.62-	
	C				SU26-GA01	253,844.67-	
	C				SU50-GA01	22,933.70-	
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	152,987.55-	657,147.42-
	C				SH16-GA01	141,727.23-	
	C				SU26-GA01	332,401.68-	
	C				SU50-GA01	30,030.96-	
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	75,909.45-	79,926.96-
	C				SC54-GA01	4,017.51-	
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	83,899.91-	88,340.32-
	C				SC54-GA01	4,440.41-	
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	3,759.19-	
	C				BS01-GA02	379.68-	
	C				BS01-GA03	1,478.73-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA04	1,170.99-	
	C				BS01-GA05	170.11-	
							6,958.70-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	16,026.02-	
	C				BS01-GA02	1,618.66-	
	C				BS01-GA03	6,304.07-	
	C				BS01-GA04	4,992.09-	
	C				BS01-GA05	725.18-	
							29,666.02-
	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30G1	AB01-GA01	1,584,012.41-	
	C				BF01-GA01	458,319.66-	
	C				BF02-GA01	345,818.11-	
	C				BF07-GA01	56,826.99-	
	C				BL01-GA01	440,813.77-	
	C				CS12-GA01	1,370,641.13-	
	C				WR04-GL01	64,439.06-	
	C				WU08-GA01	240,244.38-	
	C				WU08-GA03	171,104.51-	
	C				WU08-GA05	740,876.74-	
	C				WU23-GA01	142,680.32-	
							5,615,777.08-
	C	RXL	ROPS	OED-RSA-30G1	RS07-RP01	8,069,903.55-	
							8,069,903.55-
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RS01	255,957.05-	
							255,957.05-
	C	RXN	STATE CONTROLLERS OF	OED-RSA-30G1	RS27-RC01	13,928.84-	
							13,928.84-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30G1	AB01-GA01	1,804,352.31-	
	C				AB02-GA01	3,659,483.87-	
	C				BS01-GA01	82,925.46-	
	C				BS01-GA02	8,375.64-	
	C				BS01-GA03	32,619.92-	
	C				BS01-GA04	25,831.21-	
	C				BS01-GA05	3,752.41-	
	C				CC12-GA01	541,695.06-	
	C				CS12-GA01	2,661,566.70-	
	C				SC16-GA01	669,806.58-	
	C				SC54-GA01	35,449.56-	
	C				SE24-GA01	1,130,889.65-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				SH16-GA01	1,047,652.96-	
	C				SU26-GA01	2,457,125.50-	
	C				SU50-GA01	221,990.00-	
	C				WW28-GA01	27,542.97-	
							14,411,059.80-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	873,117.41-	
	C				CC12-GA01	113,179.46-	
	C				WW28-GA01	6,571.48-	
							992,868.35-
TOTAL AGENCY TRANSFERS RR30						31,876,546.85-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D1	RS28-RA01	3.28-	3.28-
	C	RXL	ROPS	OEF-RSA-31D1	RS07-RP01	1,006.86-	1,006.86-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RS07-RS01	31.94-	31.94-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D1	RS27-RC01	1.74-	1.74-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RS28-RA01	4.67-	4.67-
	C	RXL	ROPS	OEF-RSA-31D2	RS07-RP01	1,187.67-	1,187.67-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RS07-RS01	37.67-	37.67-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D2	RS27-RC01	2.05-	2.05-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RS28-RA01	4.83-	4.83-
	C	RXL	ROPS	OEF-RSA-31D3	RS07-RP01	1,401.18-	1,401.18-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RS07-RS01	44.44-	44.44-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D3	RS27-RC01	2.42-	2.42-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RS28-RA01	4.61-	4.61-
	C	RXL	ROPS	OEF-RSA-31D4	RS07-RP01	1,098.63-	1,098.63-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RS07-RS01	34.85-	34.85-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD04 AMEND #3 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D4	RS27-RC01	1.90-	1.90-
RD05 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D5	RS28-RA01	9.67-	9.67-
	C	RXL	ROPS	OEF-RSA-31D5	RS07-RP01	2,801.84-	2,801.84-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RS07-RS01	88.87-	88.87-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D5	RS27-RC01	4.84-	4.84-
RD06 AMEND #5 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6	RS28-RA01	.09-	.09-
	C	RXL	ROPS	OEF-RSA-31D6	RS07-RP01	125.55-	125.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D6	RS07-RS01	3.98-	3.98-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31D6	RS27-RC01	.22-	.22-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,129.72-	1,129.72-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	179,161.32-	179,668.77-
	C				WR04-GL01	507.45-	
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	307,615.74-	307,615.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	9,756.80-	9,756.80-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31G1	RS27-RC01	530.95-	530.95-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	100,901.07-	
	C				AB02-GA01	152,786.52-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				BF01-GA01	17,765.95-	
	C				BF07-GA01	1,259.73-	
	C				BL01-GA01	9,779.21-	
	C				BS01-GA01	2,908.72-	
	C				BS01-GA02	499.52-	
	C				BS01-GA03	1,145.10-	
	C				BS01-GA04	919.21-	
	C				CC12-GA01	22,275.51-	
	C				CS12-GA01	25,502.63-	
	C				SC16-GA01	24,544.19-	
	C				SU26-GA01	157,534.05-	
	C				WR04-GL01	1,155.73-	
	C				WU08-GA03	10,477.35-	
	C				WU08-GA05	19,879.07-	
							549,333.56-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	52,700.48-	
							52,700.48-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	8,180.34-	
							8,180.34-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	973.07-	
	C				BS01-GA02	167.10-	
	C				BS01-GA03	383.08-	
	C				BS01-GA04	307.51-	
							1,830.76-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	1,316.62-	
							1,316.62-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	208,672.82-	
					WR04-GL01	590.93-	
							209,263.75-
	C	RXL	ROPS	OEF-RSA-31G2			
					RS07-RP01	358,432.44-	
							358,432.44-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
					RS07-RS01	11,368.58-	
							11,368.58-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31G2			
					RS27-RC01	618.66-	
							618.66-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
					AB01-GA01	117,493.37-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	328,483.59-	328,483.59-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	10,418.67-	10,418.67-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31G4	RS27-RC01	566.97-	566.97-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB01-GA01	90,717.11-	
	C				AB02-GA01	208,351.83-	
	C				BS01-GA01	3,965.96-	
	C				BS01-GA02	679.93-	
	C				BS01-GA03	1,559.97-	
	C				BS01-GA04	1,252.60-	
	C				CC12-GA01	30,356.49-	
	C				SC16-GA01	33,450.13-	
	C				SU26-GA01	214,690.53-	
	C				WR04-GL01	1,574.37-	
							586,598.92-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	56,166.62-	56,166.62-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	8,718.57-	8,718.57-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4	BS01-GA01	1,037.56-	
	C				BS01-GA02	177.88-	
	C				BS01-GA03	408.12-	
	C				BS01-GA04	327.70-	
							1,951.26-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	3,064.33-	3,064.33-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5	AB01-GA01	163,307.30-	
	C				BF01-GA01	76,958.92-	
	C				BF02-GA01	2,824.54-	
	C				BF07-GA01	5,657.55-	
	C				BL01-GA01	43,887.31-	
	C				CS12-GA01	572,375.17-	
	C				WR04-GL01	1,068.45-	
	C				WU08-GA01	10,705.63-	
	C				WU08-GA03	37,255.79-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5	WU08-GA05	89,224.18-	1,003,264.84-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	834,375.75-	834,375.75-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	26,464.30-	26,464.30-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31G5	RS27-RC01	1,440.15-	1,440.15-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5	AB01-GA01	208,300.59-	
	C				AB02-GA01	493,093.18-	
	C				BS01-GA01	9,385.92-	
	C				BS01-GA02	264.58-	
	C				BS01-GA03	3,691.97-	
	C				BS01-GA04	2,964.59-	
	C				BS01-GA05	808.70-	
	C				CC12-GA01	71,842.09-	
	C				SC16-GA01	79,161.28-	
	C				SE22-GA01	292,748.90-	
	C				SH16-GA01	241,141.97-	
	C				SU26-GA01	83,535.69-	
	C				WR04-GL01	3,070.77-	1,490,010.23-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5	SE22-GA01	77,607.64-	
	C				SH16-GA01	63,926.66-	
	C				SU26-GA01	22,145.28-	163,679.58-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	20,907.61-	20,907.61-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5	BS01-GA01	2,488.21-	
	C				BS01-GA02	70.14-	
	C				BS01-GA03	978.74-	
	C				BS01-GA04	785.91-	
	C				BS01-GA05	214.38-	4,537.38-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	136.21-	136.21-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG06 AMEND #5 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	26,730.98-	
	C				WR04-GL01	60.55-	
	C				WU08-GA01	1,923.64-	
	C				WU08-GA05	3,333.46-	
							32,048.63-
	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	37,027.73-	
							37,027.73-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,174.43-	
							1,174.43-
	C	RXN	STATE CONTROLLERS OF	OEF-RSA-31G6	RS27-RC01	63.90-	
							63.90-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	13,350.72-	
	C				AB02-GA01	20,216.15-	
	C				BF02-GA01	2,370.04-	
	C				BF07-GA01	166.66-	
	C				BL01-GA01	1,292.78-	
	C				BS01-GA01	384.80-	
	C				BS01-GA02	65.98-	
	C				BS01-GA03	151.36-	
	C				BS01-GA04	121.54-	
	C				CC12-GA01	2,945.37-	
	C				SC16-GA01	3,245.52-	
	C				SU26-GA01	20,830.66-	
	C				WR04-GL01	152.76-	
	C				WU08-GA01	303.33-	
	C				WU08-GA05	525.65-	
							66,123.32-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	6,290.47-	
							6,290.47-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	976.44-	
							976.44-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	116.21-	
	C				BS01-GA02	19.92-	
	C				BS01-GA03	45.71-	
	C				BS01-GA04	36.70-	
							218.54-
TOTAL AGENCY TRANSFERS RR31						9,216,754.79-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32D1	RS28-RA01	522.77-	522.77-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	545,381.81-	545,381.81-
	C	RXL	ROPS	OEC-RSA-32D1	RS07-RP01	142,240.89-	142,240.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RS07-RS01	4,511.52-	4,511.52-
	C	RXN	STATE CONTROLLERS OF	OEC-RSA-32D1	RS27-RC01	245.51-	245.51-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	226.86-	226.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	5,095.68-	5,095.68-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	124,190.17-	703,802.33-
	C				BF02-GA01	110,231.64-	
	C				BF07-GA01	7,751.25-	
	C				BL01-GA01	60,128.34-	
	C				CS12-GA01	313,680.29-	
	C				WR04-GL01	1,720.15-	
	C				WU08-GA01	24,753.67-	
	C				WU08-GA05	42,895.23-	
	C				WW28-GA01	18,451.59-	
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,387,575.27-	1,387,575.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	44,010.40-	44,010.40-
	C	RXN	STATE CONTROLLERS OF	OEC-RSA-32G1	RS27-RC01	2,394.99-	2,394.99-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	380,044.30-	
	C				AB02-GA01	661,185.71-	
	C				BF02-GA01	16,063.27-	
	C				BF07-GA01	1,129.53-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	C				BL01-GA01	8,762.07-	
	C				BS01-GA01	11,177.58-	
	C				BS01-GA02	698.38-	
	C				BS01-GA03	4,396.69-	
	C				BS01-GA04	1,286.55-	
	C				BS01-GA05	732.49-	
	C				CC12-GA01	96,331.13-	
	C				CS12-GA01	388,538.34-	
	C				SC16-GA01	34,335.54-	
	C				SC54-GA01	72,763.63-	
	C				SU20-GA01	431,944.61-	
	C				SU26-GA01	257,256.96-	
	C				WR04-GL01	5,263.98-	
	C				WU08-GA01	3,607.17-	
	C				WU08-GA05	6,250.82-	
	C				WU23-GA01	53,112.17-	
	C				WW28-GA01	43,021.10-	
							2,477,902.02-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	288,181.35-	
	C				SU26-GA01	84,065.95-	
							372,247.30-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	22,907.72-	
	C				SC54-GA01	48,545.86-	
							71,453.58-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	7,457.37-	
	C				BS01-GA02	465.94-	
	C				BS01-GA03	2,933.35-	
	C				BS01-GA04	858.35-	
	C				BS01-GA05	488.69-	
							12,203.70-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	41,012.89	
	C				AB02-GA01	41,012.89-	
	C				CC12-GA01	5,975.35-	
							5,975.35-
TOTAL AGENCY TRANSFERS RR32						5,775,789.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34D1	RS28-RA01	137.87-	137.87-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	68,769.98-	68,769.98-
	C	RXL	ROPS	OEHRSA-34D1	RS08-RP01	21,842.31-	21,842.31-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34D1	RS08-RS01	2,026.28-	2,026.28-
	C	RXN	STATE CONTROLLERS OF	OEHRSA-34D1	RS27-RC01	326.95-	326.95-
	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34D2	RS28-RA01	1,113.28-	1,113.28-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	553,354.03-	553,354.03-
	C	RXL	ROPS	OEHRSA-34D2	RS08-RP01	175,764.35-	175,764.35-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34D2	RS08-RS01	16,305.40-	16,305.40-
	C	RXN	STATE CONTROLLERS OF	OEHRSA-34D2	RS27-RC01	2,630.96-	2,630.96-
	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	850.25-	850.25-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	547.29-	547.29-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	604.89-	604.89-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	54,427.16-	54,427.16-
	C				BF02-GA01	9,663.03-	9,663.03-
	C				BF07-GA01	679.41-	679.41-
	C				BL01-GA01	5,271.02-	5,271.02-
	C				UF01-GA01	44,242.13-	44,242.13-
	C				WR01-GL01	531.04-	531.04-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	WU23-GA01	9,844.44-	124,658.23-
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	134,339.38-	134,339.38-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	12,462.47-	12,462.47-
	C	RXN	STATE CONTROLLERS OF	OEHRSA-34G1	RS27-RC01	2,010.88-	2,010.88-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	25,222.65-	92,836.37-
	C				CC14-GA01	26,505.63-	
	C				SC54-GA01	5,854.88-	
	C				SU20-GA01	35,253.21-	
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	5,311.84-	5,311.84-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	1,867.55-	2,794.85-
	C				BS01-GA03	734.69-	
	C				BS01-GA05	192.61-	
	C	RXU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	4,262.74	4,795.26-
	C				AB02-GA01	4,963.58-	
	C				CC14-GA01	4,094.42-	
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2	RS28-RA01	6,286.42-	6,286.42-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2	SC54-GA01	6,191.02-	6,191.02-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	6,842.70-	6,842.70-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	402,497.36-	71,451.91-
	C				BF02-GA01	71,451.91-	
	C				BF07-GA01	5,024.33-	
	C				BL01-GA01	38,975.16-	
	C				UF01-GA01	327,140.88-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 REVISED GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	WR01-GL01	3,777.12-	
	C				WU23-GA01	72,794.11-	921,660.87-
	C	RXL	ROPS	OEHRSA-34G2	RS08-RP01	992,931.96-	992,931.96-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G2	RS08-RS01	92,112.85-	92,112.85-
	C	RXN	STATE CONTROLLERS OF	OEHRSA-34G2	RS27-RC01	14,862.87-	14,862.87-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G2	AB02-GA01	192,349.62-	
	C				CC14-GA01	202,430.31-	
	C				SC54-GA01	44,643.78-	
	C				SU20-GA01	246,750.33-	686,174.04-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2	SU20-GA01	129,923.66-	129,923.66-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G2	BS01-GA01	13,810.96-	
	C				BS01-GA03	5,432.56-	
	C				BS01-GA05	1,424.05-	20,667.57-
	C	RXU	STATUTORY PASS THRU	OEHRSA-34G2	AB02-GA01	48,227.35	
	C				AB02-GA01	56,156.34-	
	C				CC14-GA01	49,794.19-	57,723.18-
TOTAL AGENCY TRANSFERS RR34						4,158,860.26-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D1	RS28-RA01	378.35-	378.35-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	309,316.24-	309,316.24-
	C	RXL	ROPS	OEI-RSA-36D1	RS10-RP01	170,865.14-	170,865.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36D1	RS10-RS01	7,433.70-	7,433.70-
	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D2	RS28-RA01	372.29-	372.29-
RD02 AMEND 1-DEBT SERVICE	C	RXL	ROPS	OEI-RSA-36D2	RS10-RP01	168,181.82-	168,181.82-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36D2	RS10-RS01	7,316.96-	7,316.96-
	C	R XU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	77,348.61-	77,348.61-
	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	2,310.92-	2,310.92-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	201,964.05-	306,205.89-
RG01 GENERAL TAX LEVY	C				BF02-GA01	21,386.73-	
	C				BF03-GA01	14,265.82-	
	C				BF07-GA01	1,504.08-	
	C				BF08-GA01	492.74-	
	C				BL01-GA01	19,556.65-	
	C				CC15-GA01	47,035.82-	
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,042,103.77-	1,042,103.77-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	45,338.02-	45,338.02-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	8,642.94-	
	C				AB02-GA01	62,004.65-	
C				BF02-GA01	915.23-		

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMENDMENT 1-GTL	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	425.21-	
	C				BS01-GA02	14.31-	
	C				BS01-GA03	134.45-	
	C				BS01-GA05	35.24-	
							609.21-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	1,812.76-	
	C				BS01-GA02	60.98-	
	C				BS01-GA03	573.19-	
	C				BS01-GA05	150.24-	
							2,597.17-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	1,027,469.27-	
							1,027,469.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	44,701.32-	
							44,701.32-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	24,792.40-	
	C				AB02-GA01	37,541.57-	
	C				BF02-GA01	679.98-	
	C				BF03-GA01	3,668.97-	
	C				BF07-GA01	47.82-	
	C				BF08-GA01	126.71-	
	C				BL01-GA01	2,400.59-	
	C				BS01-GA01	850.71-	
	C				BS01-GA02	28.62-	
	C				BS01-GA03	268.99-	
	C				BS01-GA05	70.51-	
	C				CC15-GA01	58,343.01-	
	C				SC54-GA01	8,713.11-	
	C				SU48-GA01	41,170.52-	
	C				SU54-GA01	11,890.89-	
	C				WR04-GL01	321.16-	
	C				WT01-GL01	283.29-	
	C				WU23-GA01	4,483.66-	
							195,682.51-
	C	R XU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	65,221.35-	
	C				AB02-GA01	98,760.58-	
	C				BF02-GA01	1,788.83-	
	C				BF03-GA01	9,651.97-	
	C				BF07-GA01	125.78-	
	C				BF08-GA01	333.35-	
	C				BL01-GA01	6,315.24-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMENDMENT 1-GTL	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	WR04-GL01	844.87-	
	C				WT01-GL01	745.25-	
	C				WU23-GA01	11,795.16-	
TOTAL AGENCY TRANSFERS RR36						4,334,975.97-	195,582.38-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38D1	RS28-RA01	381.64-	381.64-	
	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	55,181.09-	55,181.09-	
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RS12-RS01	6,683.98-	6,683.98-	
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	7,328.68-	16,555.29-	
	P 12			WU23-DA01	4,539.09-			
	P 11			WU23-DA01	4,687.52-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	2,333.42-	2,333.42-
		C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	1,210.21-	2,721.46-
		P 12			SC54-GA01	748.99-		
		P 11			SC54-GA01	762.26-		
C		RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	1,337.61-	3,007.93-	
P 12				SC54-GA01	827.83-			
P 11				SC54-GA01	842.49-			
C		RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	47.26-	159.05-	
P 12				BS01-GA01	29.25-			
P 11				BS01-GA01	29.77-			
C				BS01-GA03	18.59-			
P 12				BS01-GA03	11.51-			
P 11				BS01-GA03	11.71-			
C				BS01-GA05	4.87-			
P 12				BS01-GA05	3.02-			
P 11			BS01-GA05	3.07-				
C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	201.48-			
P 12			BS01-GA01	124.69-				
P 11			BS01-GA01	126.90-				
C			BS01-GA03	79.26-				
P 12			BS01-GA03	49.05-				
P 11			BS01-GA03	49.92-				
C			BS01-GA05	20.78-				

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	P 12	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA05	12.86-	
	P 11				BS01-GA05	13.09-	
							678.03-
	P 12	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	53,512.08	
	P 11				SU48-GA01	50,703.89	
							104,215.97
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	4,859.00-	
							4,859.00-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	474.37-	
	C				BS01-GA03	186.61-	
	C				BS01-GA05	48.93-	
							709.91-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	337,586.00-	
							337,586.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	40,891.12-	
							40,891.12-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	124,917.45-	
	C				AB02-GA01	189,095.83-	
	C				BF03-GA01	21,860.35-	
	C				BF08-GA01	754.98-	
	C				BL01-GA01	12,093.09-	
	C				BS01-GA01	3,981.50-	
	C				BS01-GA03	1,566.24-	
	C				BS01-GA05	410.64-	
	C				CC16-GA01	94,497.99-	
	C				SC54-GA01	40,782.90-	
	C				SU48-GA01	279,547.13-	
	C				WR04-GL01	1,488.29-	
	C				WT01-GL01	1,312.78-	
	C				WU23-GA01	22,587.03-	
							794,896.20-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	19,485.22-	
	P 12				SU48-GA01	38,033.65-	
	P 11				SU48-GA01	37,287.89-	
							94,806.76-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	7,251.27-	
	P 12				AB01-GA01	4,487.82-	

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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
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	P 11				AB01-GA01	4,567.12-	
	C				AB02-GA01	10,976.72-	
	C				AB02-GA01	9,185.74	
	P 12				AB02-GA01	5,684.93	
	P 12				AB02-GA01	6,793.35-	
	P 11				AB02-GA01	5,785.62	
	P 11				AB02-GA01	6,913.67-	
	C				BF03-GA01	1,268.96-	
	P 12				BF03-GA01	785.34-	
	P 11				BF03-GA01	799.26-	
	C				BF08-GA01	43.83-	
	P 12				BF08-GA01	27.12-	
	P 11				BF08-GA01	27.60-	
	C				BL01-GA01	701.99-	
	P 12				BL01-GA01	434.45-	
	P 11				BL01-GA01	442.15-	
	C				CC16-GA01	5,486.43-	
	P 12				CC16-GA01	3,417.88-	
	P 11				CC16-GA01	3,459.18-	
	C				WR04-GL01	86.36-	
	P 12				WR04-GL01	52.81-	
	P 11				WR04-GL01	54.24-	
	C				WT01-GL01	76.18-	
	P 12				WT01-GL01	46.58-	
	P 11				WT01-GL01	47.84-	
	C				WU23-GA01	1,311.14-	
	P 12				WU23-GA01	811.45-	
	P 11				WU23-GA01	825.83-	
TOTAL AGENCY TRANSFERS RR38						1,297,775.19-	40,540.28-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39D1	RS28-RA01	623.99-	623.99-
	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	90,312.45-	90,312.45-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39D1	RS12-RS01	10,939.37-	10,939.37-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	36,148.84-	36,148.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	3,793.35-	3,793.35-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	5,301.64-	32,165.76-
	C				SU48-GA01	26,864.12-	32,165.76-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,942.33-	42,120.05-
	C				SU48-GA01	35,177.72-	42,120.05-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	5,993.27-	5,993.27-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	6,624.15-	6,624.15-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	234.04-	350.24-
	C				BS01-GA03	92.07-	350.24-
	C				BS01-GA05	24.13-	350.24-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	997.75-	1,493.14-
	C				BS01-GA03	392.51-	1,493.14-
C				BS01-GA05	102.88-	1,493.14-	
C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	346,225.92-	442,961.30-	
C				BF02-GA01	10,048.51-	442,961.30-	
C				BF03-GA01	50,698.90-	442,961.30-	
C				BF07-GA01	706.82-	442,961.30-	
C				BF08-GA01	1,750.87-	442,961.30-	
C				BL01-GA01	33,530.28-	442,961.30-	

442,961.30-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	548,886.46-	548,886.46-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1	RS12-RS01	66,485.53-	66,485.53-
	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39G1			
	C				AB02-GA01	397,221.42-	
	C				BS01-GA01	9,001.19-	
	C				BS01-GA03	3,541.02-	
	C				BS01-GA05	928.11-	
	C				CC16-GA01	193,111.32-	
	C				SC54-GA01	92,200.77-	
	C				SU20-GA01	89,471.83-	
	C				SU48-GA01	453,365.83-	
	C				WR04-GL01	3,331.03-	
	C				WT01-GL01	2,814.50-	
	C				WU23-GA01	47,447.34-	
		R XU	STATUTORY PASS THRU	OEJ-RSA-39G1			1,292,434.36-
	C				AB02-GA01	54,358.64-	
	C				CC16-GA01	23,147.63-	
	C				WR04-GL01	455.84-	
	C				WT01-GL01	385.15-	
	C				WU23-GA01	6,493.03-	
TOTAL AGENCY TRANSFERS RR39						2,666,172.55-	84,840.29-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41D1	RS28-RA01	.11-	.11-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RS13-RS01	1.77-	1.77-
	C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	6.06-	6.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	60.91-	60.91-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	136.57-	246.86-
	C				SH16-GA01	110.29-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	178.83-	323.25-
	C				SH16-GA01	144.42-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	33.17-	33.17-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	36.66-	36.66-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.57-	1.57-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	6.71-	6.71-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	512.49-	512.49-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	3,705.93-	
	C				AB02-GA01	5,611.69-	
	C				BF01-GA01	651.98-	
	C				BF07-GA01	46.26-	
	C				BL01-GA01	358.82-	
	C				BS01-GA01	127.17-	
	C				CC18-GA01	3,812.42-	
	C				SC16-GA01	1,071.94-	
	C				SE44-GA01	4,841.32-	
	C				SH16-GA01	3,909.71-	

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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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				WR04-GL01	45.65-	
	C				WT09-GL01	269.59-	
	C				WU08-GA01	420.97-	
	C				WU08-GA05	729.39-	
	C				WW21-GA01	983.77-	
							26,586.61-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	241.43-	
	C				AB02-GA01	365.59-	
	C				BF01-GA01	42.47-	
	C				BF07-GA01	3.01-	
	C				BL01-GA01	23.38-	
	C				CC18-GA01	248.37-	
	C				WR04-GL01	2.97-	
	C				WT09-GL01	17.56-	
	C				WU08-GA01	27.42-	
	C				WU08-GA05	47.52-	
	C				WW21-GA01	64.09-	
TOTAL AGENCY TRANSFERS RR41						28,899.98-	1,083.81-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42D1	RS28-RA01	2.03-	2.03-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RS13-RS01	12.40-	12.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	229.04-	229.04-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	1,917.04-	1,917.04-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			
	C				AB01-GA01	13,830.98-	
	C				AB02-GA01	20,943.26-	
	C				BF01-GA01	2,435.89-	
	C				BF07-GA01	172.63-	
	C				BL01-GA01	1,339.23-	
	C				BS01-GA01	474.68-	
	C				CC18-GA01	14,238.51-	
	C				SC16-GA01	4,000.96-	
	C				SE44-GA01	18,080.79-	
	C				SH16-GA01	14,597.71-	
	C				WR04-GL01	197.96-	
	C				WT09-GL01	1,168.93-	
	C				WU08-GA01	1,571.81-	
	C				WU08-GA05	2,723.54-	
	C				WW21-GA01	3,674.06-	
TOTAL AGENCY TRANSFERS RR42						101,611.45-	99,450.94-

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43D1	RS28-RA01	13.75-	13.75-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RS13-RS01	119.54-	119.54-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	504.14-	504.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	4,050.07-	4,050.07-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	520,196.03-	785,530.11-
	C				BF01-GA01	68,166.90-	
	C				BF07-GA01	4,843.07-	
	C				BL01-GA01	38,330.23-	
	C				WU08-GA01	41,078.47-	
	C				WU08-GA05	71,151.57-	
	C				WW21-GA01	41,763.84-	
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	33,884.65-	33,884.65-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB02-GA01	558,290.73-	1,757,849.86-
	C				BS01-GA01	8,485.88-	
	C				BS01-GA03	15.20-	
	C				BS01-GA04	15.20-	
	C				BS01-GA05	7.61-	
	C				CC18-GA01	378,757.47-	
	C				SC16-GA01	78,333.85-	
	C				SE44-GA01	351,887.21-	
	C				SH16-GA01	284,275.32-	
	C				SU62-GA01	2,935.73-	
	C				WR04-GL01	5,259.56-	
	C				WT09-GL01	31,113.05-	
	C				WU08-GA05	.01-	
	C				WW21-GA01	58,473.04-	
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	143,417.32-	260,454.39-
	C				SH16-GA01	115,695.12-	
	C				SU62-GA01	1,341.95-	

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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
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	32,013.56-	32,013.56-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	4,557.03-	
	C				BS01-GA03	8.17-	
	C				BS01-GA04	8.17-	
	C				BS01-GA05	4.08-	
							4,577.45-
		R XU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	30,367.26-	
	C				AB02-GA01	30,367.26	
	C				CC18-GA01	20,601.86-	
	C				WR04-GL01	286.08-	
	C				WT09-GL01	1,692.34-	
							22,580.28-
TOTAL AGENCY TRANSFERS RR43						2,901,577.80-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44D1	RS28-RA01	5.63-	5.63-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RS13-RS01	49.89-	49.89-
	C	R XU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	410.22-	410.22-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	1,651.78-	1,651.78-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	9,224.10-	16,672.52-
	C				SH16-GA01	7,448.42-	16,672.52-
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	12,078.66-	21,832.13-
	C				SH16-GA01	9,753.47-	21,832.13-
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	2,240.08-	2,240.08-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	2,475.87-	2,475.87-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	106.31-	106.31-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	453.20-	453.20-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	147,320.77-	235,085.68-
	C				BF01-GA01	25,925.66-	235,085.68-
	C				BF07-GA01	1,838.79-	235,085.68-
	C				BL01-GA01	14,266.03-	235,085.68-
	C				WU08-GA01	16,735.37-	235,085.68-
	C				WU08-GA05	28,999.06-	235,085.68-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	13,812.78-	13,812.78-
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1	AB02-GA01	193,674.83-	193,674.83-
	C				BS01-GA01	4,388.81-	193,674.83-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				CC18-GA01	132,897.01-	
	C				SC16-GA01	36,991.83-	
	C				SE44-GA01	167,098.50-	
	C				SH16-GA01	134,931.35-	
	C				WR04-GL01	1,829.24-	
	C				WT09-GL01	10,804.33-	
	C				WW21-GA01	33,956.19-	
							716,572.09-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	24,690.88-	
	C				CC18-GA01	15,438.33-	
	C				WR04-GL01	233.20-	
	C				WT09-GL01	1,377.40-	
	C				WW21-GA01	4,328.95-	
							46,068.76-
TOTAL AGENCY TRANSFERS RR44						1,057,436.94-	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45D1	RS28-RA01	13.52-	13.52-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RS13-RS01	115.87-	115.87-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	628.59-	628.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	3,657.83-	3,657.83-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	14,258.32- 11,513.65-	25,771.97-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	18,670.83- 15,076.77-	33,747.60-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	3,462.55-	3,462.55-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	3,827.03-	3,827.03-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	164.32-	164.32-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	700.51-	700.51-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01 SH16-GA01	77,868.42- 62,879.06-	140,747.48-
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	17,237.86-	17,237.86-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,045.08-	2,045.08-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01 WU08-GA05	37,421.29- 64,846.85-	102,268.14-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	30,601.96-	30,601.96-
		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	252,422.10-	
	C				AB02-GA01	382,226.96-	
	C				BF01-GA01	44,422.72-	
	C				BF07-GA01	3,151.08-	
	C				BL01-GA01	24,443.29-	
	C				BS01-GA01	6,964.54-	
	C				CC18-GA01	261,397.13-	
	C				SC16-GA01	58,703.69-	
	C				SE44-GA01	265,181.70-	
	C				SH16-GA01	214,135.27-	
	C				WR04-GL01	1,083.74-	
	C				WT09-GL01	6,402.28-	
	C				WW21-GA01	67,018.21-	1,587,552.71-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	25,203.50-	
	C				AB02-GA01	38,164.07-	
	C				BF01-GA01	4,435.46-	
	C				BF07-GA01	314.62-	
	C				BL01-GA01	2,440.58-	
	C				CC18-GA01	26,099.62-	
	C				WR04-GL01	108.21-	
	C				WT09-GL01	639.25-	
	C				WW21-GA01	6,691.54-	104,096.85-
TOTAL AGENCY TRANSFERS RR45						2,056,639.87-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D1	RS28-RA01	2.86	2.86
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D1	RS13-RS01	25.66	25.66
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	120.66-	120.66-
RD02 DEBT SERVICE COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46D2	RS28-RA01	8.19-	8.19-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46D2	RS13-RS01	70.77-	70.77-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	177.69-	177.69-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	260.60-	260.60-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	2,626.59-	4,748.66-
	C				SH16-GA01	2,122.07-	
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	3,439.44-	6,218.22-
	C				SH16-GA01	2,778.78-	
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	638.58-	638.58-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	705.80-	705.80-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	30.30-	30.30-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	129.19-	129.19-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,180.88-	2,180.88-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1	AB01-GA01	15,859.80-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	46.15-	46.15-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	196.74-	196.74-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	3,177.62-	3,177.62-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	28,208.77-	
	C				AB02-GA01	35,513.20-	
	C				BF01-GA01	4,123.52-	
	C				BF07-GA01	292.57-	
	C				BL01-GA01	2,313.13-	
	C				BS01-GA01	804.74-	
	C				CC18-GA01	16,935.56-	
	C				SC16-GA01	6,778.89-	
	C				SE44-GA01	30,267.68-	
	C				SH16-GA01	24,586.29-	
	C				WR04-GL01	242.53-	
	C				WT09-GL01	1,414.41-	
	C				WU08-GA01	2,664.77-	
	C				WU08-GA05	4,613.78-	
	C				WW21-GA01	6,086.82-	
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	8,513.97-	164,846.66-
	C				AB02-GA01	10,718.58-	
	C				BF01-GA01	1,244.56-	
	C				BF07-GA01	88.31-	
	C				BL01-GA01	698.15-	
	C				CC18-GA01	5,111.49-	
	C				WR04-GL01	73.20-	
	C				WT09-GL01	426.90-	
	C				WU08-GA01	804.28-	
	C				WU08-GA05	1,392.53-	
	C				WW21-GA01	1,837.12-	
TOTAL AGENCY TRANSFERS RR46						367,207.91-	30,909.09-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	1,928.28-	1,928.28-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	29,365.46-	
	C				BF06-GA01	2,376.98-	
	C				BF08-GA01	182.26-	
	C				BL01-GA01	2,919.45-	34,844.15-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	175,989.68-	175,989.68-
TOTAL AGENCY TRANSFERS RR48						212,762.11-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D1	RS28-RA01	6.20-	6.20-
	C	RXL	ROPS	OEZ-RSA-51D1	RS15-RP01	1,383.73-	1,383.73-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RS15-RS01	52.52-	52.52-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RS28-RA01	26.25-	26.25-
	C	RXL	ROPS	OEZ-RSA-51D2	RS15-RP01	6,372.05-	6,372.05-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RS15-RS01	241.85-	241.85-
RD03 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RS28-RA01	15.22-	15.22-
	C	RXL	ROPS	OEZ-RSA-51D3	RS15-RP01	3,665.71-	3,665.71-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RS15-RS01	139.13-	139.13-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RS28-RA01	2.00-	2.00-
	C	RXL	ROPS	OEZ-RSA-51D4	RS15-RP01	426.03-	426.03-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RS15-RS01	16.17-	16.17-
RD05 AMEND #4-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D5	RS28-RA01	49.68-	49.68-
	C	RXL	ROPS	OEZ-RSA-51D5	RS15-RP01	11,853.34-	11,853.34-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D5	RS15-RS01	449.89-	449.89-
RG01 ORIGINAL-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1			

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	1,668.33-	1,668.33-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	396,209.44-	396,209.44-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	15,038.20-	15,038.20-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	102,153.41-	
	C				AB02-GA01	154,683.25-	
	C				BF01-GA01	17,983.58-	
	C				BF07-GA01	1,274.79-	
	C				BS01-GA01	3,504.92-	
	C				BS01-GA03	1,379.05-	
	C				BS01-GA04	1,107.51-	
	C				BS01-GA05	361.47-	
	C				CC22-GA01	118,168.68-	
	C				SC16-GA01	29,547.19-	
	C				SE22-GA01	130,858.70-	
	C				SH16-GA01	107,789.86-	
	C				WR04-GL01	1,460.97-	
	C				WU08-GA03	10,602.16-	
	C				WU08-GA05	20,114.05-	
							700,989.59-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	7,643.47-	7,643.47-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	1,815,004.40-	1,815,004.40-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	68,888.71-	68,888.71-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2	AB01-GA01	467,980.35-	
	C				AB02-GA01	708,633.34-	
	C				BF01-GA01	82,358.65-	
	C				BF07-GA01	5,841.43-	
	C				BS01-GA01	16,058.15-	
	C				BS01-GA03	6,315.84-	
	C				BS01-GA04	5,072.08-	
	C				BS01-GA05	1,655.34-	
	C				CC22-GA01	541,306.80-	
	C				SC16-GA01	135,363.48-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,457,553.09-	1,457,553.09-
TOTAL AGENCY TRANSFERS RR51						18,008,647.76-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D1	RS28-RA01	8.51-	8.51-
	C	RXL	ROPS	OFB-RSA-52D1	RS15-RP01	1,988.75-	1,988.75-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RS15-RS01	75.48-	75.48-
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	304.16-	513.65-
	C				WY19-DA03	209.49-	
RD02 AMEND #1 - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RS28-RA01	4.20-	4.20-
	C	RXL	ROPS	OFB-RSA-52D2	RS15-RP01	963.00-	963.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RS15-RS01	36.55-	36.55-
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	639.14-	639.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,139.66-	2,139.66-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	824.83-	20,599.78-
	C				SE40-GA01	1,394.34-	
	C				SE44-GA01	4,654.69-	
	C				SH16-GA01	5,906.38-	
	C				SU18-GA01	7,819.54-	
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,080.08-	26,974.74-
	C				SE40-GA01	1,825.84-	
	C				SE44-GA01	6,095.16-	
	C				SH16-GA01	7,734.21-	
C				SU18-GA01	10,239.45-		
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	2,960.34-	2,960.34-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	3,271.96-	3,271.96-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01	140.52-	
	C				BS01-GA03	34.17-	
	C				BS01-GA04	27.44-	
	C				BS01-GA05	8.96-	
							211.09-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01	599.06-	
	C				BS01-GA03	145.67-	
	C				BS01-GA04	116.98-	
	C				BS01-GA05	38.22-	
							899.93-
	C	RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1	AB01-GA01	246,993.29-	
	C				BF01-GA01	43,454.85-	
	C				BF07-GA01	3,082.97-	
	C				WU08-GA01	13,248.48-	
	C				WU08-GA03	8,405.84-	
	C				WU08-GA05	38,896.82-	
							354,082.25-
	C	RXL	ROPS	OFB-RSA-52G1	RS15-RP01	508,108.57-	508,108.57-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1	RS15-RS01	19,285.32-	19,285.32-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G1	AB02-GA01	252,100.91-	
	C				BS01-GA01	5,712.84-	
	C				BS01-GA03	1,389.12-	
	C				BS01-GA04	1,115.54-	
	C				BS01-GA05	364.43-	
	C				CC22-GA01	195,619.61-	
	C				SC16-GA01	48,140.64-	
	C				SE22-GA01	14,714.27-	
	C				SE40-GA01	24,873.89-	
	C				SE44-GA01	83,035.95-	
	C				SH16-GA01	105,365.13-	
	C				SU18-GA01	139,494.59-	
	C				WR04-GL01	2,296.19-	
	C				WT09-GL01	13,563.68-	
	C				WU08-GA01	2,446.00-	
	C				WU08-GA03	1,551.93-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G1	WU08-GA05	7,181.31-	898,966.03-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	32,637.03-	
	C				CC22-GA01	20,783.94-	
	C				WR04-GL01	297.27-	
	C				WT09-GL01	1,755.96-	
							55,474.20-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,132.69-	1,132.69-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	14,894.08-	
	C				SH16-GA01	12,027.04-	
							26,921.12-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	19,503.34-	
	C				SH16-GA01	15,749.04-	
							35,252.38-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	3,616.99-	
							3,616.99-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	3,997.73-	
							3,997.73-
		RXF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	171.64-	
							171.64-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	731.74-	
							731.74-
		RXL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	269,128.91-	
							269,128.91-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2			
	C				RS15-RS01	10,214.82-	
							10,214.82-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	68,571.56-	
	C				AB02-GA01	103,833.58-	
	C				BF01-GA01	12,067.60-	
	C				BF07-GA01	855.98-	
	C				BS01-GA01	2,352.91-	
	C				CC22-GA01	79,844.89-	
	C				SC16-GA01	19,833.06-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				SE44-GA01	89,590.48-	
	C				SH16-GA01	72,344.72-	
	C				WR04-GL01	806.43-	
	C				WT09-GL01	4,763.12-	
	C				WU08-GA01	7,790.02-	
	C				WU08-GA05	13,499.27-	
							476,153.62-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	26,327.41-	
	C				AB02-GA01	39,865.92-	
	C				BF01-GA01	4,633.24-	
	C				BF07-GA01	328.64-	
	C				CC22-GA01	29,660.73-	
	C				WR04-GL01	309.62-	
	C				WT09-GL01	1,828.76-	
	C				WU08-GA01	2,990.91-	
	C				WU08-GA05	5,182.92-	
							111,128.15-
TOTAL AGENCY TRANSFERS RR52						2,835,652.94-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D1	RS28-RA01	4.64-	4.64-
	C	RXL	ROPS	OFD-RSA-54D1	RS15-RP01	1,216.81-	1,216.81-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D1	RS15-RS01	46.18-	46.18-
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	510.03-	510.03-
	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D2	RS28-RA01	2.57-	2.57-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D2	RS15-RP01	749.27-	749.27-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D2	RS15-RS01	28.44-	28.44-
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	225.29-	230.91-
	C				WY19-DA03	5.62-	
	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,670.39-	1,670.39-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	11,882.14-	21,477.04-
	C				SH16-GA01	9,594.90-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	15,559.30-	28,123.52-
	C				SH16-GA01	12,564.22-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	2,885.55-	2,885.55-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	3,189.30-	3,189.30-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	136.93-	136.93-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #1 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,315.51-	1,315.51-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,453.99-	1,453.99-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	62.43-	
	C				BS01-GA03	.60-	
	C				BS01-GA04	.48-	
	C				BS01-GA05	.16-	
							63.67-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	266.15-	
	C				BS01-GA03	2.54-	
	C				BS01-GA04	2.04-	
	C				BS01-GA05	.66-	
							271.39-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	100,086.50-	
	C				BF01-GA01	17,613.68-	
	C				BF07-GA01	1,249.39-	
	C				WU08-GA01	8,874.66-	
	C				WU08-GA03	202.05-	
	C				WU08-GA05	15,762.22-	
							143,788.50-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	209,326.55-	209,326.55-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	7,945.01-	7,945.01-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB02-GA01	102,548.01-	
	C				BS01-GA01	2,323.80-	
	C				BS01-GA03	22.25-	
	C				BS01-GA04	17.86-	
	C				BS01-GA05	5.81-	
	C				CC22-GA01	78,944.82-	
	C				SC16-GA01	19,586.38-	
	C				SE22-GA01	2,109.95-	
	C				SE44-GA01	86,326.28-	
	C				SH16-GA01	71,447.41-	
	C				WR04-GL01	343.18-	
	C				WT09-GL01	2,026.85-	
	C				WU08-GA01	1,660.07-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #1 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				WU08-GA03	37.79-	
	C				WU08-GA05	2,948.44-	
							370,348.90-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	14,500.22-	
	C				CC22-GA01	10,252.49-	
	C				WR04-GL01	48.52-	
	C				WT09-GL01	286.60-	
							25,087.83-
TOTAL AGENCY TRANSFERS RR54						2,285,551.19-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D1	RS28-RA01	2.32-	2.32-
	C	RXL	ROPS	OFF-RSA-55D1	RS15-RP01	607.19-	607.19-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D1	RS15-RS01	23.05-	23.05-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D2	RS28-RA01	.43-	.43-
	C	RXL	ROPS	OFF-RSA-55D2	RS15-RP01	248.20-	248.20-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D2	RS15-RS01	9.42-	9.42-
RD03 AMEND #7-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55D3	RS28-RA01	14.96-	14.96-
	C	RXL	ROPS	OFF-RSA-55D3	RS15-RP01	3,517.76-	3,517.76-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55D3	RS15-RS01	133.52-	133.52-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	25.39-	
	C				WY19-DA03	84.99-	110.38-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	717.05-	717.05-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	82,100.86-	
	C				BF01-GA01	14,458.87-	
	C				BF07-GA01	1,025.59-	
	C				WR04-GL01	1,165.35-	98,750.67-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	170,359.36-	170,359.36-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	6,466.01-	6,466.01-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				AB02-GA01	83,210.22-	
	C				BS01-GA01	1,885.81-	
	C				BS01-GA03	354.63-	
	C				BS01-GA04	284.93-	
	C				BS01-GA05	93.05-	
	C				CC22-GA01	63,602.01-	
	C				SC16-GA01	15,901.25-	
	C				SE44-GA01	37,483.13-	
	C				SH16-GA01	38,737.81-	
	C				SU18-GA01	38,251.00-	
	C				WT09-GL01	4,607.47-	
	C				WU08-GA01	5,334.54-	
	C				WU08-GA03	833.32-	
	C				WU08-GA05	10,827.43-	
							301,406.60-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
					SE22-GA01	15,362.66-	
							15,362.66-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
					RS28-RA01	286.48-	
							286.48-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	32,544.67-	
	C				BF01-GA01	5,699.30-	
	C				BF07-GA01	403.78-	
	C				WR04-GL01	463.18-	
							39,110.93-
	C	RXL	ROPS	OFF-RSA-55G2			
					RS15-RP01	68,094.45-	
							68,094.45-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
					RS15-RS01	2,584.53-	
							2,584.53-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	35,260.98-	
	C				BS01-GA01	798.93-	
	C				BS01-GA03	135.57-	
	C				BS01-GA04	108.96-	
	C				BS01-GA05	35.58-	
	C				CC22-GA01	26,829.75-	
	C				SC16-GA01	6,710.74-	
	C				SE44-GA01	17,183.38-	
	C				SH16-GA01	24,478.66-	
	C				WT09-GL01	1,961.23-	
	C				WU08-GA03	2,405.92-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 AMEND #2 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2	WU08-GA05	4,565.72-	120,475.42-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	17,991.43-	17,991.43-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	56.27-	56.27-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	932.85-	1,686.13-
	C				SH16-GA01	753.28-	
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	1,221.54-	2,207.94-
	C				SH16-GA01	986.40-	
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	226.54-	226.54-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	250.39-	250.39-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	10.75-	10.75-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	45.83-	45.83-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	13,462.88-	13,462.88-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	510.99-	510.99-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	3,461.22-	
	C				AB02-GA01	5,241.13-	
	C				BF01-GA01	609.13-	
	C				BF07-GA01	43.21-	
	C				BS01-GA01	118.76-	
	C				CC22-GA01	4,003.40-	
	C				SC16-GA01	1,001.09-	
	C				SE44-GA01	4,522.18-	
	C				SH16-GA01	3,651.68-	
	C				WR04-GL01	15.19-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG03 AMEND #7 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				WT09-GL01	89.74-	
	C				WU08-GA01	251.20-	
	C				WU08-GA03	129.73-	
	C				WU08-GA05	681.38-	
							23,819.04-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	1,648.95-	
	C				AB02-GA01	2,496.89-	
	C				BF01-GA01	290.19-	
	C				BF07-GA01	20.58-	
	C				CC22-GA01	1,907.24-	
	C				WR04-GL01	7.24-	
	C				WT09-GL01	42.75-	
	C				WU08-GA01	119.68-	
	C				WU08-GA03	61.80-	
	C				WU08-GA05	324.62-	
							6,919.94-
TOTAL AGENCY TRANSFERS RR55						895,469.52-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56D1	RS28-RA01	2.28-	2.28-
	C	RXL	ROPS	OSK-RSA-56D1	RS15-RP01	581.80-	581.80-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RS15-RS01	22.08-	22.08-
	C	R XU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	427.34-	427.34-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	693.06-	693.06-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	9,829.99-	17,927.12-
	C				SH16-GA01	8,097.13-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	12,872.06-	23,474.99-
	C				SH16-GA01	10,602.93-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,435.10-	2,435.10-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,691.42-	2,691.42-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	115.56-	209.43-
	C				BS01-GA03	45.46-	
	C				BS01-GA04	36.50-	
	C				BS01-GA05	11.91-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	492.63-	892.80-
	C				BS01-GA03	193.78-	
	C				BS01-GA04	155.59-	
	C				BS01-GA05	50.80-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	164,556.72-	164,556.72-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	6,245.77-	6,245.77-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	42,035.81-	
	C				AB02-GA01	63,652.16-	
	C				BF01-GA01	7,397.75-	
	C				BF07-GA01	524.72-	
	C				BS01-GA01	1,442.38-	
	C				BS01-GA03	567.37-	
	C				BS01-GA04	455.57-	
	C				BS01-GA05	148.73-	
	C				CC22-GA01	50,195.50-	
	C				SC16-GA01	12,158.08-	
	C				SE22-GA01	53,840.25-	
	C				SH16-GA01	44,349.11-	
	C				WR04-GL01	251.21-	
	C				WT09-GL01	1,483.78-	
	C				WU08-GA03	4,362.60-	
	C				WU08-GA05	8,275.30-	
							291,140.32-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	17,724.64-	
	C				AB02-GA01	26,839.30-	
	C				BF01-GA01	3,119.30-	
	C				BF07-GA01	221.25-	
	C				CC22-GA01	18,215.25-	
	C				WR04-GL01	105.93-	
	C				WT09-GL01	625.65-	
	C				WU08-GA03	1,839.52-	
	C				WU08-GA05	3,489.33-	
							72,180.17-
TOTAL AGENCY TRANSFERS RR56						583,480.40-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	551,087.54-	551,087.54-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	1,683,613.60-	
	C				AB02-GA01	3,521,003.61-	
	C				BS01-GA01	79,791.12-	
	C				BS01-GA03	31,378.44-	
	C				BS01-GA04	25,202.13-	
	C				BS01-GA05	8,224.17-	
	C				CC24-GA01	558,285.61-	
	C				CS24-GA01	.01-	
	C				SC16-GA01	672,451.28-	
	C				SE04-GA01	104,965.93-	
	C				SE14-GA01	299,295.07-	
	C				SE22-GA01	1,068,043.38-	
	C				SE24-GA01	732,834.50-	
	C				SH16-GA01	2,459,726.20-	
	C				WR04-GL01	30,794.49-	
	C				WT09-GL01	77,814.00-	
							11,353,423.54-
	C	RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	361,636.07-	
	C				SE22-GA01	1,027,079.93-	
	C				SE24-GA01	937,835.41-	
	C				SH16-GA01	807,148.82-	
							3,133,700.23-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,183,163.23-	
	C				AB02-GA01	1,022,396.01	
	C				CC24-GA01	248,652.63-	
	C				WR04-GL01	10,347.88-	
	C				WT09-GL01	26,147.85-	
							445,915.58-
TOTAL AGENCY TRANSFERS RR58						45,857,340.16-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,024.20-	
	C				BS01-GA03	402.85-	
	C				BS01-GA05	105.61-	
							1,532.66-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	900,218.31-	900,218.31-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	106,452.58-	106,452.58-
	C	RXN	STATE CONTROLLERS OF	OFJ-RSA-62G1	RS27-RC01	18,880.31-	18,880.31-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	280,026.84-	
	C				AB02-GA01	424,026.96-	
	C				BF03-GA01	49,015.17-	
	C				BF08-GA01	1,692.82-	
	C				BS01-GA01	9,608.72-	
	C				BS01-GA03	3,779.36-	
	C				BS01-GA05	990.76-	
	C				CC26-GA01	421,275.63-	
	C				SC54-GA01	98,416.56-	
	C				SU48-GA01	578,501.02-	
	C				WR04-GL01	2,861.58-	
	C				WT01-GL01	2,524.22-	
	C				WU23-GA01	50,644.67-	
							1,923,364.31-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62G1	AB01-GA01	36,849.45-	
	C				AB02-GA01	55,798.80-	
	C				BF03-GA01	6,450.03-	
	C				BF08-GA01	222.76-	
	C				CC26-GA01	52,951.30-	
	C				WR04-GL01	376.56-	
	C				WT01-GL01	332.17-	
	C				WU23-GA01	6,664.46-	
							159,645.53-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	49.54-	49.54-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	11,093.30-	11,093.30-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 76 ANNEX GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	1,311.80-	1,311.80-
	C	RXN	STATE CONTROLLERS OF	OFJ-RSA-62G2	RS27-RC01	232.66-	232.66-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2	AB01-GA01	3,455.03-	
	C				AB02-GA01	5,231.84-	
	C				BF03-GA01	603.65-	
	C				BF08-GA01	20.86-	
	C				BS01-GA01	118.62-	
	C				BS01-GA03	46.56-	
	C				BS01-GA05	12.22-	
	C				CC26-GA01	5,170.32-	
	C				SC54-GA01	1,212.15-	
	C				SU48-GA01	7,124.97-	
	C				WR04-GL01	43.19-	
	C				WT01-GL01	38.14-	
	C				WU23-GA01	623.88-	
TOTAL AGENCY TRANSFERS RR62						3,447,684.50-	23,701.43-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63D1	RS28-RA01	3.73-	3.73-
	C	RXL	ROPS	OGP-RSA-63D1	RS22-RP01	514.61-	514.61-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63D1	RS22-RS01	23.64-	23.64-
	C	RXN	STATE CONTROLLERS OF	OGP-RSA-63D1	RS27-RC01	2.33-	2.33-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	222.80-	222.80-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	926.45-	926.45-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	938.81-	8,884.07-
	C				SH16-GA01	764.43-	
	C				SU62-GA01	7,180.83-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,229.35-	11,633.42-
	C				SH16-GA01	1,000.99-	
	C				SU62-GA01	9,403.08-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	1,306.45-	1,306.45-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,443.97-	1,443.97-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	62.01-	103.44-
	C				BS01-GA03	20.06-	
	C				BS01-GA04	16.11-	
	C				BS01-GA05	5.26-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	264.34-	440.95-
	C				BS01-GA03	85.52-	
	C				BS01-GA04	68.67-	
	C				BS01-GA05	22.42-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	144,138.33-	144,138.33-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	6,621.66-	6,621.66-
	C	RXN	STATE CONTROLLERS OF	OGP-RSA-63G1	RS27-RC01	651.30-	651.30-
	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63G1	AB01-GA01	13,832.88-	
	C				AB02-GA01	22,039.61-	
	C				BF01-GA01	2,560.85-	
	C				BF07-GA01	181.66-	
	C				BS01-GA01	499.43-	
	C				BS01-GA03	161.58-	
	C				BS01-GA04	129.74-	
	C				BS01-GA05	42.35-	
	C				CC32-GA01	16,826.80-	
	C				SC16-GA01	4,209.06-	
	C				SE44-GA01	3,318.00-	
	C				SH16-GA01	2,701.68-	
	C				SU62-GA01	25,378.89-	
	C				WR04-GL01	65.26-	
	C				WT09-GL01	384.29-	
	C				WU08-GA01	1,653.56-	
	C				WU08-GA05	2,864.85-	
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1	AB01-GA01	9,039.14-	96,850.49-
	C				AB02-GA01	14,401.85-	
	C				BF01-GA01	1,673.40-	
	C				BF07-GA01	118.71-	
	C				CC32-GA01	10,995.52-	
	C				WR04-GL01	42.65-	
	C				WT09-GL01	251.12-	
	C				WU08-GA01	1,080.53-	
	C				WU08-GA05	1,872.04-	
TOTAL AGENCY TRANSFERS RR63						313,242.60-	39,474.96-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64D1	RS28-RA01	985.81-	985.81-
	C	RXL	ROPS	OFO-RSA-64D1	RS18-RP01	199,643.50-	199,643.50-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64D1	RS18-RS01	9,440.48-	9,440.48-
	C	RXN	STATE CONTROLLERS OF	OFO-RSA-64D1	RS27-RC01	845.00-	845.00-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	169,189.96-	170,417.41-
	C				WY19-DA01	1,227.45-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	7,949.98-	7,949.98-
	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	28,304.57-	196,833.55-
	C				SU26-GA01	20,475.66-	
	C				SU50-GA01	148,053.32-	
	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	37,063.96-	257,747.41-
	C				SU26-GA01	26,812.24-	
	C				SU50-GA01	193,871.21-	
	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	3,497.52-	34,662.13-
	C				SC54-GA01	31,164.61-	
	C	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	3,865.69-	38,310.78-
	C				SC54-GA01	34,445.09-	
	C	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	1,383.03-	2,626.95-
C				BS01-GA02	202.09-		
C				BS01-GA03	544.03-		
C				BS01-GA04	372.30-		
C				BS01-GA05	125.50-		
C	RXG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA01	5,896.08-		

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA02	861.53-	
	C				BS01-GA03	2,319.26-	
	C				BS01-GA04	1,587.16-	
	C				BS01-GA05	535.02-	
							11,199.05-
	C	RXL	ROPS	OFO-RSA-64G1	RS18-RP01	1,610,319.75-	1,610,319.75-
	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	76,146.72-	76,146.72-
	C	RXN	STATE CONTROLLERS OF	OFO-RSA-64G1	RS27-RC01	6,815.73-	6,815.73-
	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1	AB01-GA01	463,750.69-	
	C				AB02-GA01	702,228.41-	
	C				BF02-GA01	82,325.36-	
	C				BF07-GA01	5,788.88-	
	C				BL01-GA01	44,906.95-	
	C				BS01-GA01	15,912.72-	
	C				BS01-GA02	2,325.17-	
	C				BS01-GA03	6,259.38-	
	C				BS01-GA04	4,283.53-	
	C				BS01-GA05	1,443.96-	
	C				CC28-GA01	446,656.19-	
	C				SC16-GA01	16,096.57-	
	C				SC54-GA01	143,428.18-	
	C				SU20-GA01	142,900.95-	
	C				SU26-GA01	103,375.21-	
	C				SU50-GA01	747,475.00-	
	C				WR04-GL01	5,977.50-	
	C				WU08-GA01	13,631.96-	
	C				WU08-GA05	13,616.17-	
	C				WU23-GA01	62,169.93-	
	C				WW28-GA01	39,745.55-	
							3,064,298.26-
	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1	AB01-GA01	212,137.84-	
	C				AB02-GA01	321,226.95-	
	C				BF02-GA01	37,658.86-	
	C				BF07-GA01	2,648.06-	
	C				BL01-GA01	20,542.21-	
	C				CC28-GA01	162,984.87-	
	C				WR04-GL01	2,734.35-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFO-RSA-64G1	WU08-GA01	6,235.80-	
	C				WU08-GA05	6,228.57-	
	C				WU23-GA01	28,438.98-	
	C				WW28-GA01	18,181.18-	
TOTAL AGENCY TRANSFERS RR64						6,507,260.18-	819,017.67-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65D1	RS28-RA01	794.83-	794.83-
	C	RXL	ROPS	OFL-RSA-65D1	RS18-RP01	161,011.95-	161,011.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RS18-RS01	7,613.72-	7,613.72-
	C	RXN	STATE CONTROLLERS OF	OFL-RSA-65D1	RS27-RC01	681.49-	681.49-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	54,796.69-	55,070.02-
	C				WY19-DA01	273.33-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	4,581.53-	4,581.53-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	4,428.28-	59,954.39-
	C				SU50-GA01	55,526.11-	
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	5,798.69-	78,508.39-
	C				SU50-GA01	72,709.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	756.39-	10,482.69-
	C				SC54-GA01	9,726.30-	
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	836.00-	11,586.13-
	C				SC54-GA01	10,750.13-	
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	415.75-	821.05-
	C				BS01-GA02	71.28-	
	C				BS01-GA03	163.55-	
C				BS01-GA04	131.31-		
C				BS01-GA05	39.16-		
C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	1,772.40-	1,772.40-	
C				BS01-GA02	303.87-		
C				BS01-GA03	697.24-		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA04	559.79-	
	C				BS01-GA05	166.97-	
							3,500.27-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	205,948.45-	
	C				BF02-GA01	73,120.96-	
	C				BF07-GA01	5,141.28-	
	C				BL01-GA01	39,885.14-	
							324,095.83-
	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	927,903.19-	
							927,903.19-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	43,877.49-	
							43,877.49-
	C	RXN	STATE CONTROLLERS OF	OFL-RSA-65G1	RS27-RC01	3,927.39-	
							3,927.39-
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1	AB01-GA01	201,625.20-	
	C				AB02-GA01	445,825.46-	
	C				BF02-GA01	11,931.00-	
	C				BF07-GA01	838.89-	
	C				BL01-GA01	6,507.98-	
	C				BS01-GA01	10,102.83-	
	C				BS01-GA02	1,732.09-	
	C				BS01-GA03	3,974.34-	
	C				BS01-GA04	3,190.86-	
	C				BS01-GA05	951.74-	
	C				CC28-GA01	276,071.67-	
	C				SC16-GA01	7,352.17-	
	C				SC54-GA01	94,541.31-	
	C				SU26-GA01	47,218.75-	
	C				SU50-GA01	592,075.05-	
	C				WR04-GL01	2,357.18-	
	C				WU08-GA01	6,518.82-	
	C				WU23-GA01	42,869.23-	
	C				WW28-GA01	10,034.40-	
							1,765,718.97-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65G1	AB02-GA01	96,560.04-	
	C				CC28-GA01	48,967.58-	
	C				WR04-GL01	510.53-	
	C				WU08-GA01	1,411.89-	
	C				WU23-GA01	9,284.92-	

1PGM-ID: PI867DTL
TIME: 07:28:24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFL-RSA-65G1	WW28-GA01	2,173.32-	158,908.28-
TOTAL AGENCY TRANSFERS RR65						3,619,037.61-	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66D1	RS28-RA01	64.24-	64.24-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	46,136.99-	46,136.99-
	C	RXL	ROPS	OFN-RSA-66D1	RS18-RP01	12,946.44-	12,946.44-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RS18-RS01	612.19-	612.19-
	C	RXN	STATE CONTROLLERS OF	OFN-RSA-66D1	RS27-RC01	54.80-	54.80-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	389.64-	389.64-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	271.94-	271.94-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	300.57-	300.57-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	10.62-	18.48-
	C				BS01-GA02	.91-	
	C				BS01-GA03	4.18-	
	C				BS01-GA04	1.67-	
	C				BS01-GA05	1.10-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	45.27-	78.74-
	C				BS01-GA02	3.87-	
	C				BS01-GA03	17.81-	
	C				BS01-GA04	7.13-	
	C				BS01-GA05	4.66-	
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	1,912.90-	1,912.90-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	186.76-	29.42-
	C				BS01-GA02	15.97-	
	C				BS01-GA03	73.46-	
	C				BS01-GA04	29.42-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA05	19.26-	
		RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1			324.87-
	C				AB01-GA01	6,426.54-	
	C				BF02-GA01	7,828.93-	
	C				BF07-GA01	550.49-	
	C				WU23-GA01	6,380.79-	
		RXL	ROPS	OFN-RSA-66G1			21,186.75-
	C				RS18-RP01	79,001.17-	
		RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1			79,001.17-
	C				RS18-RS01	3,735.70-	
		RXN	STATE CONTROLLERS OF	OFN-RSA-66G1			3,735.70-
	C				RS27-RC01	334.38-	
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			334.38-
	C				AB01-GA01	24,040.58-	
	C				AB02-GA01	41,039.04-	
	C				BL01-GA01	2,624.48-	
	C				BS01-GA01	810.79-	
	C				BS01-GA02	69.33-	
	C				BS01-GA03	318.93-	
	C				BS01-GA04	127.72-	
	C				BS01-GA05	83.60-	
	C				CC28-GA01	24,844.26-	
	C				SC54-GA01	8,304.84-	
	C				SU20-GA01	22,368.43-	
	C				SU50-GA01	23,478.31-	
	C				WR04-GL01	332.95-	
	C				WU23-GA01	1,017.96-	
	C				WW28-GA01	871.13-	
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			150,332.35-
	C				SU20-GA01	11,069.23-	
	C				SU50-GA01	11,618.47-	
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			22,687.70-
	C				AB02-GA01	2,466.57-	
	C				AB02-GA01	1,009.75	
	C				AB02-GA01	1,059.85	
	C				BL01-GA01	157.74-	
	C				CC28-GA01	1,493.21-	
	C				WR04-GL01	20.01-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

92376

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	WW28-GA01	OFN-RSA-66G1	52.36-	2,120.29-	
TOTAL AGENCY TRANSFERS RR66					342,510.14-		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67D1	RS28-RA01	359.87-	359.87-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	209,131.45-	209,131.45-
	C	RXL	ROPS	OFM-RSA-67D1	RS18-RP01	73,016.35-	73,016.35-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RS18-RS01	3,452.70-	3,452.70-
	C	RXN	STATE CONTROLLERS OF	OFM-RSA-67D1	RS27-RC01	309.04-	309.04-
	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	2,188.15-	2,188.15-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	98,304.28-	230,270.47-
	C				BF02-GA01	34,902.71-	
	C				BF07-GA01	2,454.43-	
	C				BL01-GA01	19,038.44-	
	C				WR04-GL01	604.13-	
	C				WW28-GA01	33,884.91-	
	C				WW28-GA01	41,081.57-	
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	443,142.03-	443,142.03-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	20,954.75-	20,954.75-
	C	RXN	STATE CONTROLLERS OF	OFM-RSA-67G1	RS27-RC01	1,875.62-	1,875.62-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	98,697.19-	
	C				AB02-GA01	242,791.05-	
	C				BF02-GA01	5,840.37-	
	C				BF07-GA01	410.71-	
	C				BL01-GA01	3,185.76-	
C				BS01-GA01	4,289.72-		
C				BS01-GA03	1,687.34-		
C				BS01-GA05	442.34-		
C				CC28-GA01	146,977.68-		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				SC54-GA01	43,937.73-	
	C				SU20-GA01	260,828.00-	
	C				UP09-GA01	3,141.75-	
	C				WR04-GL01	1,280.48-	
	C				WU23-GA01	29,750.56-	
							843,260.68-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	123,058.25-	
							123,058.25-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	20,729.76-	
							20,729.76-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	2,023.89-	
	C				BS01-GA03	796.09-	
	C				BS01-GA05	208.70-	
							3,028.68-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	9,403.19-	
	C				AB02-GA01	129.62	
	C				AB02-GA01	50.99	
	C				AB02-GA01	13.37	
	C				AB02-GA01	1,327.68	
	C				AB02-GA01	7,881.53	
	C				CC28-GA01	5,692.38-	
	C				UP09-GA01	121.68-	
							5,814.06-
TOTAL AGENCY TRANSFERS RR67						1,980,591.86-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68D1	RS28-RA01	117.41-	117.41-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	84,781.31-	84,781.31-
	C	RXL	ROPS	OQA-RSA-68D1	RS18-RP01	23,762.93-	23,762.93-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RS18-RS01	1,123.67-	1,123.67-
	C	RXN	STATE CONTROLLERS OF	OQA-RSA-68D1	RS27-RC01	100.58-	100.58-
	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	716.32-	716.32-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	16,088.04-	34,546.71-
	C				BF02-GA01	11,423.92-	
	C				BF07-GA01	803.30-	
	C				BL01-GA01	6,231.45-	
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	145,063.69-	145,063.69-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	6,859.58-	6,859.58-
	C	RXN	STATE CONTROLLERS OF	OQA-RSA-68G1	RS27-RC01	613.99-	613.99-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	39,977.62-	
	C				AB02-GA01	74,265.91-	
	C				BF02-GA01	1,774.23-	
	C				BF07-GA01	124.76-	
	C				BL01-GA01	967.79-	
	C				BS01-GA01	1,371.76-	
	C				BS01-GA02	235.19-	
	C				BS01-GA03	539.59-	
C				BS01-GA04	433.26-		
C				BS01-GA05	141.44-		
C				CC28-GA01	44,957.46-		
C				SC54-GA01	14,050.22-		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	SU50-GA01	87,991.91-	
	C				WR04-GL01	174.65-	
	C				WU23-GA01	9,037.79-	
							276,043.58-
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	35,410.26-	
							35,410.26-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	5,654.18-	
							5,654.18-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	552.03-	
	C				BS01-GA02	94.64-	
	C				BS01-GA03	217.14-	
	C				BS01-GA04	174.35-	
	C				BS01-GA05	56.92-	
							1,095.08-
	C	RXU	STATUTORY PASS THRU	OQA-RSA-68G1	AB02-GA01	2,259.33-	
	C				AB02-GA01	29.58	
	C				AB02-GA01	5.07	
	C				AB02-GA01	11.64	
	C				AB02-GA01	9.34	
	C				AB02-GA01	3.05	
	C				AB02-GA01	303.01	
	C				AB02-GA01	1,897.64	
	C				CC28-GA01	1,367.70-	
	C				WR04-GL01	5.31-	
							1,373.01-
TOTAL AGENCY TRANSFERS RR68						617,262.30-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70D1	RS28-RA01	39.37-	39.37-
	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	32,022.73-	32,022.73-
	C	R XU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	7,345.98-	7,345.98-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	239.93-	239.93-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	6,950.43-	6,950.43-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	9,101.37-	9,101.37-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,095.75-	1,095.75-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,211.10-	1,211.10-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	42.79-	50.13-
	C				BS01-GA02	7.34-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	182.44-	213.71-
	C				BS01-GA02	31.27-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	195,323.97-	195,323.97-
	C	R XU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01	6,563.85-	
	C				AB02-GA01	9,939.23-	
	C				BF02-GA01	1,165.22-	
	C				BF07-GA01	81.94-	
	C				CC30-GA01	7,642.02-	
	C				WR04-GL01	4.19-	
	C				WU23-GA01	1,187.10-	
TOTAL AGENCY TRANSFERS RR70						280,178.02-	26,583.55-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71D1	RS28-RA01	96.47-	96.47-
	C	RXL	ROPS	OFP-RSA-71D1	RS19-RP01	78,115.11-	78,115.11-
	C	R XU	STATUTORY PASS THRU	OFP-RSA-71D1	WU23-DA01	3,215.33-	3,215.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	600.32-	600.32-
	C	RXB	K-12 TAX PASS-THRU	OFP-RSA-71G1	SU54-GA01	3,042.52-	3,042.52-
	C	RXC	K-12 FAC PASS-THRU	OFP-RSA-71G1	SU54-GA01	3,984.08-	3,984.08-
	C	RXD	COMM COLLEGE TX P-TH	OFP-RSA-71G1	SC54-GA01	479.66-	479.66-
	C	RXE	COMM COLLEGE FAC P-T	OFP-RSA-71G1	SC54-GA01	530.15-	530.15-
	C	RXF	COE TAX PASS THRU	OFP-RSA-71G1	BS01-GA01	18.73-	21.94-
	C				BS01-GA02	3.21-	
	C	RXG	COE FAC PASS-THRU	OFP-RSA-71G1	BS01-GA01	79.86-	93.55-
	C				BS01-GA02	13.69-	
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	489,676.24-	489,676.24-
	C	R XU	STATUTORY PASS THRU	OFP-RSA-71G1	AB01-GA01	2,873.21-	
	C				AB02-GA01	4,350.72-	
	C				BF02-GA01	510.06-	
	C				BF07-GA01	35.87-	
	C				CC30-GA01	3,345.27-	
	C				WU23-GA01	519.65-	
TOTAL AGENCY TRANSFERS RR71						591,490.15-	11,634.78-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72D1	RS28-RA01	94.68-	94.68-
	C	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	76,669.20-	76,669.20-
	C	R XU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	1,141.34-	1,141.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	676.98-	676.98-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,080.00-	1,080.00-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,414.22-	1,414.22-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	170.26-	170.26-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	188.19-	188.19-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	6.65-	6.65-
	C				BS01-GA02	1.14-	1.14-
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	28.35-	28.35-
	C				BS01-GA02	4.86-	4.86-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	551,466.20-	551,466.20-
	C	R XU	STATUTORY PASS THRU	OFR-RSA-72G1	AB01-GA01	1,019.91-	1,019.91-
	C				AB02-GA01	1,544.37-	1,544.37-
	C				BF02-GA01	181.06-	181.06-
	C				BF07-GA01	12.73-	12.73-
	C				CC30-GA01	1,187.46-	1,187.46-
	C				WU23-GA01	184.46-	184.46-
TOTAL AGENCY TRANSFERS RR72						637,072.06-	4,129.99-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73D1	RS28-RA01	1.79-	1.79-
	C	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	1,447.99-	1,447.99-
	C	R XU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	162.75-	162.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	10.83-	10.83-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	153.97-	153.97-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	201.63-	201.63-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	24.24-	24.24-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	26.79-	26.79-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.95-	1.11-
	C				BS01-GA02	.16-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	4.04-	4.74-
	C				BS01-GA02	.70-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	8,982.47-	8,982.47-
	C	R XU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01	145.51-	
	C				AB02-GA01	220.32-	
	C				BF02-GA01	25.83-	
	C				BF07-GA01	1.81-	
	C				CC30-GA01	132.85-	
	C				WU23-GA01	26.29-	
TOTAL AGENCY TRANSFERS RR73						11,570.92-	552.61-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74D1	RS28-RA01	59.20-	59.20-
	C	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	48,409.63-	48,409.63-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,479.75-	6,479.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	372.70-	372.70-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,131.40-	6,131.40-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	8,028.88-	8,028.88-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	966.63-	966.63-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,068.39-	1,068.39-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	37.75-	44.22-
	C				BS01-GA02	6.47-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	160.94-	188.54-
	C				BS01-GA02	27.60-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	303,957.15-	303,957.15-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01	5,790.36-	
	C				AB02-GA01	8,767.99-	
	C				BF02-GA01	1,027.92-	
	C				BF07-GA01	72.28-	
	C				CC30-GA01	6,074.95-	
	C				WU23-GA01	1,047.22-	
TOTAL AGENCY TRANSFERS RR74						398,487.21-	22,780.72-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75D1	RS28-RA01	173.57-	173.57-
	C	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	141,080.94-	141,080.94-
	C	R XU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	20,031.82-	20,031.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	1,058.50-	1,058.50-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	18,946.80-	18,946.80-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	24,810.25-	24,810.25-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,987.01-	2,987.01-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	3,301.44-	3,301.44-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	116.65-	116.65-
	C				BS01-GA02	20.00-	20.00-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	497.31-	497.31-
	C				BS01-GA02	85.26-	85.26-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	862,321.51-	862,321.51-
	C	R XU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01	17,892.69-	17,892.69-
	C				AB02-GA01	27,093.80-	27,093.80-
	C				BF02-GA01	3,176.36-	3,176.36-
	C				BF07-GA01	223.36-	223.36-
	C				CC30-GA01	18,749.69-	18,749.69-
	C				WT01-GL01	53.65-	53.65-
	C				WU23-GA01	3,236.03-	3,236.03-
TOTAL AGENCY TRANSFERS RR75						1,145,856.64-	70,425.58-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76D1	RS28-RA01	824.22-	824.22-
	C	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	672,125.32-	672,125.32-
	C	R XU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	80,665.60-	80,665.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	4,994.35-	4,994.35-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	76,186.55-	76,186.55-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	99,763.91-	99,763.91-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	12,010.95-	12,010.95-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	13,275.27-	13,275.27-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	469.02-	469.02-
	C				BS01-GA02	80.42-	80.42-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	1,999.50-	1,999.50-
	C				BS01-GA02	342.84-	342.84-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	4,070,579.50-	4,070,579.50-
	C	R XU	STATUTORY PASS THRU	OGA-RSA-76G1	AB01-GA01	71,940.46-	71,940.46-
	C				AB02-GA01	108,934.89-	108,934.89-
	C				BF02-GA01	12,772.93-	12,772.93-
	C				BF07-GA01	898.36-	898.36-
	C				CC30-GA01	73,174.86-	73,174.86-
	C				WR04-GL01	931.80-	931.80-
	C				WU23-GA01	13,012.10-	13,012.10-
TOTAL AGENCY TRANSFERS RR76						5,314,982.85-	281,665.40-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77D1	RS28-RA01	336.79-	336.79-
	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	274,510.30-	274,510.30-
	C	R XU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	21,831.00-	21,831.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	2,108.27-	2,108.27-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	7,823.31-	18,649.09-
	C				SU48-GA01	9,363.11-	
	C				SU54-GA01	1,462.67-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	10,244.39-	24,420.40-
	C				SU48-GA01	12,260.70-	
	C				SU54-GA01	1,915.31-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	3,411.79-	3,411.79-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	3,770.93-	3,770.93-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	133.23-	196.46-
	C				BS01-GA02	1.54-	
	C				BS01-GA03	48.52-	
	C				BS01-GA05	13.17-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	567.97-	837.55-
	C				BS01-GA02	6.59-	
	C				BS01-GA03	206.83-	
	C				BS01-GA05	56.16-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,717,968.84-	1,717,968.84-
	C	R XU	STATUTORY PASS THRU	OGC-RSA-77G1	AB01-GA01	20,425.50-	
	C				AB02-GA01	30,930.11-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGC-RSA-77G1	BF02-GA01	401.04-	
	C				BF03-GA01	3,194.65-	
	C				BF07-GA01	28.20-	
	C				BF08-GA01	110.70-	
	C				CC30-GA01	23,866.83-	
	C				WR01-GL01	59.09-	
	C				WR04-GL01	137.75-	
	C				WT01-GL01	193.48-	
	C				WU23-GA01	3,711.02-	
TOTAL AGENCY TRANSFERS RR77						2,151,099.79-	83,058.37-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78D1	RS28-RA01	397.66-	397.66-
	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	324,063.75-	324,063.75-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	51,230.18-	51,230.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	2,362.92-	2,362.92-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	48,390.37-	48,390.37-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	63,365.69-	63,365.69-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	298.01-	349.09-
	C				BS01-GA02	51.08-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,270.45-	1,488.19-
	C				BS01-GA02	217.74-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	322,519.62-	383,791.70-
	C				BF02-GA01	57,246.39-	
	C				BF07-GA01	4,025.69-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,926,040.00-	1,926,040.00-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01	69,211.20-	122,645.03-
	C				AB02-GA01	8,573.36	
	C				CC30-GA01	53,206.85-	
	C				WR04-GL01	535.23-	
	C				WU23-GA01	8,265.11-	
TOTAL AGENCY TRANSFERS RR78						2,924,124.58-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79D1	RS28-RA01	472.94-	472.94-
	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	385,492.41-	385,492.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	2,889.62-	2,889.62-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	222.99-	
	C				BS01-GA02	.79-	
	C				BS01-GA03	85.85-	
	C				BS01-GA05	22.44-	
							332.07-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	950.62-	
	C				BS01-GA02	3.39-	
	C				BS01-GA03	365.99-	
	C				BS01-GA05	95.66-	
							1,415.66-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,217.29-	
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	2,355,407.96-	
							18,217.29-
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	468.62-	
	C				SU48-GA01	294.47-	
							763.09-
	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	34,199.62-	
	C				AB02-GA01	50,722.74	
	C				AB02-GA01	51,786.63-	
	C				BF02-GA01	125.97-	
	C				BF03-GA01	5,861.45-	
	C				BF07-GA01	8.86-	
	C				BF08-GA01	202.63-	
	C				CC30-GA01	39,811.99-	
	C				WR04-GL01	447.54-	
	C				WT01-GL01	328.38-	
							82,050.33-
TOTAL AGENCY TRANSFERS RR79						2,847,041.37-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80D1	RS28-RA01	101.93-	101.93-
	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	82,736.65-	82,736.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	619.68-	619.68-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	53.78-	80.47-
	C				BS01-GA03	21.15-	
	C				BS01-GA05	5.54-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	229.25-	343.07-
	C				BS01-GA03	90.18-	
	C				BS01-GA05	23.64-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,108.65-	9,108.65-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	504,802.62-	504,802.62-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	8,248.55-	19,849.49-
	C				AB02-GA01	12,490.26-	
	C				AB02-GA01	12,232.60	
	C				BF02-GA01	1,314.21-	
	C				BF03-GA01	147.95-	
	C				BF07-GA01	92.41-	
	C				BF08-GA01	5.11-	
	C				CC30-GA01	9,603.44-	
	C				WR01-GL01	22.39-	
	C				WR04-GL01	69.75-	
	C				WT01-GL01	88.02-	
TOTAL AGENCY TRANSFERS RR80						617,642.56-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81D1	RS28-RA01	91.61-	91.61-
	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	75,143.55-	75,143.55-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,437.36-	8,437.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	565.88-	565.88-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	7,983.82-	7,983.82-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,454.57-	10,454.57-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,258.67-	1,258.67-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,391.17-	1,391.17-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	49.15-	49.15-
	C				BS01-GA02	8.43-	8.43-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	209.56-	209.56-
	C				BS01-GA02	35.93-	35.93-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	80,927.61-	80,927.61-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	11,630.36-	11,630.36-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,135.50-	1,135.50-
	C				BS01-GA02	194.68-	194.68-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	460,849.90-	460,849.90-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	7,539.64-	
	C				AB02-GA01	11,416.82-	
	C				BF02-GA01	1,338.46-	
	C				BF07-GA01	94.12-	
	C				CC30-GA01	8,778.26-	
	C				WU23-GA01	1,363.61-	
TOTAL AGENCY TRANSFERS RR81						690,898.66-	30,530.91-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82D1	RS28-RA01	94.74-	94.74-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	87,574.97-	87,574.97-
	C	RXL	ROPS	OCP-RSA-82D1	RS19-RP01	76,816.67-	76,816.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	575.17-	575.17-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	22,174.24-	34,212.17-
	C				BF02-GA01	11,247.08-	
	C				BF07-GA01	790.85-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	469,045.17-	469,045.17-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	663.36-	93,768.63-
	C				SU50-GA01	12,385.70-	
	C				SU54-GA01	80,719.57-	
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	13,689.83-	13,689.83-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	869.57-	1,123.01-
	C				BS01-GA02	147.86-	
	C				BS01-GA03	52.21-	
	C				BS01-GA04	39.68-	
	C				BS01-GA05	13.69-	
TOTAL AGENCY TRANSFERS RR82						776,900.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	QQQ-RSA-84G1	RS28-RA01	1,759.58-	
		RXK	NEGOTIATED PASS THRU	QQQ-RSA-84G1			1,759.58-
	C				AB01-GA01	20,181.16-	
	C				BF06-GA01	9,091.95-	
	C				BF08-GA01	697.11-	
	C				BL01-GA01	11,167.01-	
	C				VB03-GA01	13,759.77-	
	C				WH02-GA01	14,475.63-	
							69,372.63-
	C	RXL	ROPS	QQQ-RSA-84G1	RS21-RP01	464,023.00-	
		RXM	SUCCESSOR ADMIN FEE	QQQ-RSA-84G1			464,023.00-
	C				RS21-RS01	103,220.00-	
		RXQ	RESIDUAL BALANCE	QQQ-RSA-84G1			103,220.00-
	C				AB01-GA01	36,802.29-	
	C				AB02-GA01	59,397.86-	
	C				BF06-GA01	674.77-	
	C				BF08-GA01	51.74-	
	C				BL01-GA01	828.77-	
	C				BS01-GA01	293.68-	
	C				BS01-GA02	50.35-	
	C				BS01-GA03	115.52-	
	C				BS01-GA04	92.76-	
	C				BS01-GA05	30.28-	
	C				CC31-GA01	72,842.82-	
	C				CC33-GA01	6,822.65-	
	C				SC18-GA01	9,574.27-	
	C				SU36-GA01	46,529.14-	
	C				VB03-GA01	1,021.20-	
	C				WH02-GA01	1,074.33-	
	C				WR03-GL01	158.95-	
							236,361.38-
	C	RXR	K-12 NEG PTHRU-FAC	QQQ-RSA-84G1	SU36-GA01	104,490.19-	
		RXS	COMM COLL NEG PTHRU	QQQ-RSA-84G1			104,490.19-
	C				SC18-GA01	21,500.88-	
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1			21,500.88-
	C				BS01-GA01	3,957.03-	
	C				BS01-GA02	678.42-	
	C				BS01-GA03	1,556.52-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA04	1,249.80-	
	C				BS01-GA05	408.00-	
							7,849.77-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	18,194.89-	
	C				AB02-GA01	18,194.89	
	C				WR03-GL01	48.69-	
							48.69-
TOTAL AGENCY TRANSFERS RR84						1,008,626.12-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85D1	RS28-RA01	3.97-	3.97-
	C	RXL	ROPS	OGQ-RSA-85D1	RS22-RP01	566.45-	566.45-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85D1	RS22-RS01	26.02-	26.02-
	C	RXN	STATE CONTROLLERS OF	OGQ-RSA-85D1	RS27-RC01	2.56-	2.56-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	43.76-	43.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	995.72-	995.72-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	254.71-	254.71-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	281.51-	281.51-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	953.10-	953.10-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	3,295.16-	16,352.25-
	C				BF01-GA01	579.95-	
	C				BF07-GA01	41.14-	
	C				WU08-GA01	4,550.47-	
	C				WU08-GA05	7,885.53-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	154,911.34-	154,911.34-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	7,116.57-	7,116.57-
	C	RXN	STATE CONTROLLERS OF	OGQ-RSA-85G1	RS27-RC01	699.98-	699.98-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB01-GA01	15,479.53-	
	C				AB02-GA01	24,161.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				BF01-GA01	2,724.39-	
	C				BF07-GA01	193.24-	
	C				BS01-GA01	531.15-	
	C				BS01-GA03	208.95-	
	C				BS01-GA04	167.78-	
	C				BS01-GA05	54.76-	
	C				CC32-GA01	18,636.61-	
	C				SC16-GA01	4,299.86-	
	C				SU62-GA01	35,130.91-	
	C				WR04-GL01	212.99-	
	C				WT09-GL01	1,258.09-	
	C				WU08-GA01	376.51-	
	C				WU08-GA05	652.45-	
							104,089.19-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	113.07-	
	C				BS01-GA03	44.48-	
	C				BS01-GA04	35.71-	
	C				BS01-GA05	11.66-	
							204.92-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	12.31	
	C				AB02-GA01	4.02	
	C				AB02-GA01	2,408.06	
	C				AB02-GA01	2,807.21-	
	C				AB02-GA01	38.97	
	C				AB02-GA01	15.33	
	C				CC32-GA01	2,165.25-	
	C				WR04-GL01	24.75-	
	C				WT09-GL01	146.17-	
							2,664.69-
TOTAL AGENCY TRANSFERS RR85						289,166.74-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86D1	RS28-RA01	23.44-	23.44-
	C	RXL	ROPS	OGM-RSA-86D1	RS22-RP01	3,576.81-	3,576.81-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86D1	RS22-RS01	164.32-	164.32-
	C	RXN	STATE CONTROLLERS OF	OGM-RSA-86D1	RS27-RC01	16.16-	16.16-
	C	RXU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	479.95-	479.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	5,641.72-	5,641.72-
	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	124,667.31-	220,404.52-
	C				BF01-GA01	18,641.87-	
	C				BF07-GA01	1,322.31-	
	C				WR04-GL01	4,121.69-	
	C				WU08-GA01	26,218.36-	
	C				WU08-GA05	45,432.98-	
	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	877,426.20-	877,426.20-
	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	40,308.65-	40,308.65-
	C	RXN	STATE CONTROLLERS OF	OGM-RSA-86G1	RS27-RC01	3,964.71-	3,964.71-
	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	62,147.12-	
	C				AB02-GA01	153,913.83-	
	C				BF01-GA01	12,190.04-	
	C				BF07-GA01	864.67-	
	C				BS01-GA01	3,691.00-	
	C				BS01-GA03	1,451.84-	
	C				BS01-GA04	1,166.06-	
	C				BS01-GA05	380.55-	
	C				CC32-GA01	120,173.15-	
	C				SC16-GA01	31,659.16-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
	C				SU62-GA01	195,132.79-	
	C				WU08-GA01	2,486.93-	
	C				WU08-GA05	4,309.53-	
							589,566.67-
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	97,299.41-	
							97,299.41-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	169.61-	
	C				BS01-GA03	66.72-	
	C				BS01-GA04	53.58-	
	C				BS01-GA05	17.49-	
							307.40-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	26,716.05	
	C				AB02-GA01	31,144.57-	
	C				AB02-GA01	432.34	
	C				AB02-GA01	170.07	
	C				AB02-GA01	136.59	
	C				AB02-GA01	44.58	
	C				AB02-GA01	3,644.94	
	C				CC32-GA01	20,186.79-	
							20,186.79-
TOTAL AGENCY TRANSFERS RR86						1,859,366.75-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87D1	RS28-RA01	5.37-	5.37-
	C	RXL	ROPS	OGO-RSA-87D1	RS22-RP01	857.88-	857.88-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87D1	RS22-RS01	39.41-	39.41-
	C	RXN	STATE CONTROLLERS OF	OGO-RSA-87D1	RS27-RC01	3.88-	3.88-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	72.25-	72.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,464.83-	1,464.83-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	420.17-	420.17-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	464.39-	464.39-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	40,306.65-	66,171.36-
	C				BF01-GA01	7,095.05-	
	C				BF07-GA01	503.58-	
	C				WU08-GA01	6,684.21-	
	C				WU08-GA05	11,581.87-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	227,815.41-	227,815.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	10,465.76-	10,465.76-
	C	RXN	STATE CONTROLLERS OF	OGO-RSA-87G1	RS27-RC01	1,029.40-	1,029.40-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	12,561.21-	
	C				AB02-GA01	40,387.20-	
	C				BF01-GA01	2,211.11-	
	C				BF07-GA01	156.94-	
	C				BS01-GA01	952.67-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				BS01-GA03	375.27-	
	C				BS01-GA04	301.16-	
	C				BS01-GA05	98.36-	
	C				CC32-GA01	31,175.87-	
	C				SC16-GA01	7,719.23-	
	C				SU62-GA01	52,769.86-	
	C				WR04-GL01	381.75-	
	C				WT09-GL01	2,254.95-	
	C				WU08-GA01	633.00-	
	C				WU08-GA05	1,096.82-	
							153,075.40-
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	16,561.83-	
							16,561.83-
	C	RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.18-	
	C				BS01-GA03	2.04-	
	C				BS01-GA04	1.64-	
	C				BS01-GA05	.54-	
							9.40-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	20.29	
	C				AB02-GA01	6.63	
	C				AB02-GA01	3,970.05	
	C				AB02-GA01	64.19	
	C				AB02-GA01	25.29	
	C				AB02-GA01	4,628.01-	
	C				CC32-GA01	3,572.48-	
	C				WR04-GL01	43.75-	
	C				WT09-GL01	258.40-	
							4,416.19-
TOTAL AGENCY TRANSFERS RR87						482,872.93-	

1PGM-ID: PI867DTL
 TIME: 07:28:24

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88D1	RS28-RA01	5.14-	5.14-
	C	RXL	ROPS	OGS-RSA-88D1	RS22-RP01	810.32-	810.32-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88D1	RS22-RS01	37.23-	37.23-
	C	RXN	STATE CONTROLLERS OF	OGS-RSA-88D1	RS27-RC01	3.66-	3.66-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	124.38-	124.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,331.94-	1,331.94-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	727.56-	727.56-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	804.13-	804.13-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	859.90-	859.90-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	39,197.29-	
	C				BF01-GA01	10,023.31-	
	C				BF07-GA01	710.97-	
	C				WU08-GA01	6,132.71-	
	C				WU08-GA05	10,627.14-	66,691.42-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	207,185.50-	207,185.50-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,518.03-	9,518.03-
	C	RXN	STATE CONTROLLERS OF	OGS-RSA-88G1	RS27-RC01	936.18-	936.18-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	10,670.09-	
	C				AB02-GA01	35,522.95-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				BF01-GA01	698.60-	
	C				BF07-GA01	49.55-	
	C				BS01-GA01	835.04-	
	C				BS01-GA03	328.43-	
	C				BS01-GA04	263.71-	
	C				BS01-GA05	86.10-	
	C				CC32-GA01	27,396.80-	
	C				SC16-GA01	6,460.55-	
	C				SU62-GA01	53,967.27-	
	C				WR04-GL01	262.55-	
	C				WT09-GL01	1,091.32-	
	C				WU08-GA01	578.38-	
	C				WU08-GA05	1,002.27-	
							139,213.61-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	102.02-	
	C				BS01-GA03	40.13-	
	C				BS01-GA04	32.22-	
	C				BS01-GA05	10.52-	
							184.89-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	8,019.28-	
	C				AB02-GA01	111.36	
	C				AB02-GA01	43.79	
	C				AB02-GA01	35.16	
	C				AB02-GA01	11.48	
	C				AB02-GA01	6,878.99	
	C				CC32-GA01	6,184.81-	
	C				WR04-GL01	59.27-	
	C				WT09-GL01	246.36-	
							7,428.94-
TOTAL AGENCY TRANSFERS RR88						435,862.83-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89D1	RS28-RA01	8.53-	8.53-
	C	RXL	ROPS	OGT-RSA-89D1	RS22-RP01	1,254.52-	1,254.52-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89D1	RS22-RS01	57.63-	57.63-
	C	RXN	STATE CONTROLLERS OF	OGT-RSA-89D1	RS27-RC01	5.67-	5.67-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	71.53-	71.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,290.78-	2,290.78-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	416.90-	416.90-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	460.78-	460.78-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	5,562.24-	5,562.24-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	81,547.67-	
	C				BF01-GA01	19,669.04-	
	C				BF07-GA01	1,395.23-	
	C				WU08-GA01	10,512.41-	
	C				WU08-GA05	18,216.83-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	356,242.41-	356,242.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	16,365.65-	16,365.65-
	C	RXN	STATE CONTROLLERS OF	OGT-RSA-89G1	RS27-RC01	1,609.70-	1,609.70-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	15,241.97-	
	C				AB02-GA01	76,187.40-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				BF01-GA01	306.78-	
	C				BF07-GA01	21.76-	
	C				BS01-GA01	921.37-	
	C				BS01-GA03	362.42-	
	C				BS01-GA04	291.00-	
	C				BS01-GA05	95.00-	
	C				CC32-GA01	58,761.59-	
	C				SC16-GA01	12,067.58-	
	C				SU62-GA01	67,785.28-	
	C				WR04-GL01	619.96-	
	C				WT09-GL01	3,498.54-	
	C				WU08-GA01	1,173.99-	
	C				WU08-GA05	2,034.38-	
							239,369.02-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	93,474.56-	
							93,474.56-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	1,906.35-	
	C				BS01-GA03	749.86-	
	C				BS01-GA04	602.10-	
	C				BS01-GA05	196.57-	
							3,454.88-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	4,595.03-	
	C				AB02-GA01	63.80	
	C				AB02-GA01	25.09	
	C				AB02-GA01	20.15	
	C				AB02-GA01	6.58	
	C				AB02-GA01	3,941.66	
	C				CC32-GA01	3,544.04-	
	C				WR04-GL01	37.39-	
	C				WT09-GL01	211.00-	
							4,330.18-
TOTAL AGENCY TRANSFERS RR89						856,316.16-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90D1	RS28-RA01	1.56-	1.56-
	C	RXL	ROPS	OGX-RSA-90D1	RS22-RP01	325.85-	325.85-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90D1	RS22-RS01	14.97-	14.97-
	C	RXN	STATE CONTROLLERS OF	OGX-RSA-90D1	RS27-RC01	1.47-	1.47-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	3.28-	3.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	597.14-	597.14-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	2,706.17-	7,395.66-
	C				WU08-GA05	4,689.49-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	92,780.30-	92,780.30-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	4,262.29-	4,262.29-
	C	RXN	STATE CONTROLLERS OF	OGX-RSA-90G1	RS27-RC01	419.23-	419.23-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	12,530.67-	
	C				AB02-GA01	18,974.40-	
	C				BF01-GA01	2,205.19-	
	C				BF07-GA01	156.42-	
	C				BS01-GA01	189.25-	
	C				BS01-GA03	51.78-	
	C				BS01-GA04	41.58-	
	C				BS01-GA05	13.57-	
	C				CC32-GA01	14,634.31-	
	C				SC16-GA01	785.78-	
	C				SE44-GA01	1,152.57-	
	C				SH16-GA01	1,771.30-	
	C				SU62-GA01	8,133.41-	
	C				WR04-GL01	133.16-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			
	C				WT09-GL01	786.54-	
	C				WU08-GA01	286.03-	
	C				WU08-GA05	495.66-	
							62,341.62-
		RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1			
	C				SE44-GA01	8,349.73-	
	C				SH16-GA01	4,754.08-	
	C				SU62-GA01	25,916.02-	
							39,019.83-
		RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1			
	C				SC16-GA01	6,753.56-	
							6,753.56-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	574.09-	
	C				BS01-GA03	165.00-	
	C				BS01-GA04	132.48-	
	C				BS01-GA05	43.25-	
							914.82-
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	137.89-	
	C				AB02-GA01	23.85	
	C				AB02-GA01	.21	
	C				AB02-GA01	.64	
	C				AB02-GA01	.80	
	C				AB02-GA01	2.82	
	C				AB02-GA01	208.79-	
	C				AB02-GA01	125.03	
	C				AB02-GA01	24.77	
	C				AB02-GA01	30.67	
	C				BF01-GA01	24.27-	
	C				BF07-GA01	1.72-	
	C				CC32-GA01	161.04-	
	C				WR04-GL01	1.47-	
	C				WT09-GL01	8.65-	
							335.04-
TOTAL AGENCY TRANSFERS RR90						215,166.62-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91D1	RS28-RA01	517.27-	517.27-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	126,914.44-	126,914.44-
	C	RXL	ROPS	OGW-RSA-91D1	RS25-RP01	74,089.66-	74,089.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RS25-RS01	12,230.95-	12,230.95-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	3,195.95-	3,195.95-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	29,067.33-	57,269.31-
	C				BF03-GA01	14,569.76-	
	C				BF08-GA01	503.17-	
	C				BL01-GA01	8,060.17-	
	C				WU23-GA01	5,068.88-	
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	457,448.34-	457,448.34-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	75,516.98-	75,516.98-
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,545.29-	82,288.21-
	C				SU68-GA01	80,742.92-	
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	15,969.57-	15,969.57-
	C	RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1	BS01-GA01	1,549.48-	2,799.35-
	C				BS01-GA03	609.50-	
	C				BS01-GA04	480.60-	
	C				BS01-GA05	159.77-	
TOTAL AGENCY TRANSFERS RR91						908,240.03-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	9,514.32-	9,514.32-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	389,174.06-	
	C				WY20-GI01	10,797.97-	399,972.03-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,772,228.27-	1,772,228.27-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	222,538.46-	
	C				SH66-GA01	186,819.62-	409,358.08-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	68,551.42-	68,551.42-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	5,235.03-	
	C				BS01-GA02	897.11-	
	C				BS01-GA03	2,059.62-	
	C				BS01-GA04	1,654.09-	
	C				BS01-GA05	540.00-	10,385.85-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	68,557.46-	
	C				AB02-GA01	68,557.46	
	C				BF04-GA01	7,152.18-	
	C				BF08-GA01	273.60-	
	C				CC34-GA01	51,476.86-	
	C				CS33-GA01	1.06-	
	C				UD44-GA01	3,138.42-	
	C				WR03-GL01	187.82-	62,229.94-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	3,159.06-	3,159.06-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	102,004.54-	
	C				BF04-GA01	20,136.79-	
	C				BF08-GA01	770.78-	
	C				WY20-GI01	3,580.16-	126,492.27-
	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	588,496.37-	588,496.37-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	75,737.55-	
	C				SH66-GA01	63,581.15-	
							139,318.70-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	23,330.50-	
							23,330.50-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	1,781.68-	
	C				BS01-GA02	305.33-	
	C				BS01-GA03	700.96-	
	C				BS01-GA04	562.94-	
	C				BS01-GA05	183.78-	
							3,534.69-
	C	R XU	STATUTORY PASS THRU	OGU-RSA-92G2	AB02-GA01	25,774.37-	
	C				AB02-GA01	25,774.37	
	C				CC34-GA01	16,814.92-	
	C				CS33-GA01	.42-	
	C				CS37-GI01	4,140.86-	
	C				UD44-GA01	1,179.60-	
	C				WR03-GL01	68.91-	
							22,204.71-
TOTAL AGENCY TRANSFERS RR92						3,638,776.21-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL

TOTAL AGENCY TRANSFERS RR93						70,637.09-	
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1	RS28-RA01	2,914.38-	2,914.38-
		RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1			
	C				AB01-GA01	105,829.29-	
	C				UF01-GA04	52,209.43-	
	C				WW15-GA01	83,015.78-	
	C				WY20-GI01	4,576.89-	
							245,631.39-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	261,179.00-	261,179.00-
		RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1			
	C				AB01-GA01	10,308.22-	
	C				AB02-GA01	88,793.65-	
	C				BF06-GA01	4,623.14-	
	C				BF08-GA01	354.47-	
	C				BL01-GA01	5,678.26-	
	C				BS01-GA01	402.42-	
	C				BS01-GA02	68.99-	
	C				BS01-GA03	158.29-	
	C				BS01-GA04	127.10-	
	C				BS01-GA05	41.50-	
	C				CC38-GA01	90,500.68-	
	C				SU36-GA01	37,192.32-	
	C				UF01-GA04	95,369.70-	
	C				WH02-GA01	7,360.66-	
	C				WR03-GL01	220.06-	
							341,199.46-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	151,250.60-	151,250.60-
		RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	47,881.15-	47,881.15-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	3,524.82-	
	C				BS01-GA02	604.32-	
	C				BS01-GA03	1,386.50-	
	C				BS01-GA04	1,113.30-	
	C				BS01-GA05	363.44-	
							6,992.38-
TOTAL AGENCY TRANSFERS RR94						1,182,048.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95D1	RS28-RA01	14.78-	14.78-
	C	RXL	ROPS	OGN-RSA-95D1	RS22-RP01	2,294.77-	2,294.77-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95D1	RS22-RS01	105.42-	105.42-
	C	RXN	STATE CONTROLLERS OF	OGN-RSA-95D1	RS27-RC01	10.37-	10.37-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	998.88-	998.88-
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	4,181.26-
C		RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	4,868.14-	39,806.19-
C				SH16-GA01	3,931.07-		
C				SU62-GA01	31,006.98-		
C		RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,374.67-	52,124.97-
C				SH16-GA01	5,147.62-		
C				SU62-GA01	40,602.68-		
C		RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	5,822.78-	5,822.78-
C		RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	6,435.70-	6,435.70-
C		RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	276.30-	455.19-
C				BS01-GA03	86.62-		
C				BS01-GA04	69.56-		
C				BS01-GA05	22.71-		
C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	1,177.89-		
C				BS01-GA03	369.27-	1,940.52-	
C				BS01-GA04	296.56-		
C				BS01-GA05	96.80-		

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	650,260.30-	650,260.30-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	29,872.75-	29,872.75-
	C	RXN	STATE CONTROLLERS OF	OGN-RSA-95G1	RS27-RC01	2,938.24-	2,938.24-
	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95G1	AB01-GA01	64,882.39-	
	C				AB02-GA01	98,247.23-	
	C				BF01-GA01	11,418.85-	
	C				BF07-GA01	810.02-	
	C				BS01-GA01	2,226.30-	
	C				BS01-GA03	697.95-	
	C				BS01-GA04	560.50-	
	C				BS01-GA05	182.97-	
	C				CC32-GA01	75,780.55-	
	C				SC16-GA01	18,767.18-	
	C				SE44-GA01	17,212.24-	
	C				SH16-GA01	13,899.07-	
	C				SU62-GA01	109,631.17-	
	C				WR04-GL01	383.10-	
	C				WT09-GL01	2,082.75-	
	C				WU08-GA01	7,371.52-	
	C				WU08-GA05	12,773.88-	
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1	AB01-GA01	42,380.33-	436,927.67-
	C				AB02-GA01	64,173.82-	
	C				BF01-GA01	7,458.64-	
	C				BF07-GA01	529.10-	
	C				CC32-GA01	49,498.88-	
	C				WR04-GL01	250.24-	
	C				WT09-GL01	1,360.42-	
	C				WU08-GA01	4,814.98-	
	C				WU08-GA05	8,343.74-	
TOTAL AGENCY TRANSFERS RR95						1,412,999.94-	178,810.15-

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RD02 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D2	RS28-RA01	.04-	.04-
	C	RXL	ROPS	OGV-RSA-97D2	RS24-RP01	26.17-	26.17-
RD03 AMEND #8 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D3	RS28-RA01	104.33-	104.33-
	C	RXL	ROPS	OGV-RSA-97D3	RS24-RP01	41,880.03-	41,880.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	25,408.86-	25,408.86-
	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	79,065.17-	1,950,618.93-
	C				CC03-GA01	103,597.59-	
	C				CC17-GA01	5,410.99-	
	C				CC34-GA01	1,187,284.14-	
	C				CS17-GA01	52,092.84-	
	C				CS18-GA01	3,487.89-	
	C				CS33-GA01	26.84-	
	C				CS33-GA02	87,861.42-	
	C				CS37-GI01	94,540.78-	
	C				VP02-GA01	20,785.94-	
	C				WF01-GA01	235,893.53-	
	C				WR03-GL01	7,405.19-	
	C				WY20-GI01	73,166.61-	
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	10,189,999.53-	10,189,999.53-
	C	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SE02-GA01	257,784.99-	1,623,412.22-
	C				SE46-GA01	45,701.74-	
	C				SE64-GA01	312,788.08-	
	C				SH66-GA01	549,619.21-	
	C				SU06-GA01	257,002.97-	
	C				SU32-GA01	200,515.23-	
	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	299,965.91-	299,965.91-
	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA01	70,476.07-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA02	12,083.42-	
	C				BS01-GA03	27,722.05-	
	C				BS01-GA04	22,260.06-	
	C				BS01-GA05	7,267.72-	
							139,809.32-
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	562.37-	
							562.37-
	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	5,826.37-	
	C				SH66-GA01	5,483.35-	
							11,309.72-
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	7,629.44-	
	C				SH66-GA01	7,180.27-	
							14,809.71-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,207.38-	
							2,207.38-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,439.74-	
							2,439.74-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	67.42-	
	C				BS01-GA02	11.56-	
	C				BS01-GA03	26.52-	
	C				BS01-GA04	21.30-	
	C				BS01-GA05	6.95-	
							133.75-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	287.42-	
	C				BS01-GA02	49.28-	
	C				BS01-GA03	113.06-	
	C				BS01-GA04	90.79-	
	C				BS01-GA05	29.64-	
							570.19-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	225,447.37-	
							225,447.37-
	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G2	AB01-GA01	10,339.71-	
	C				AB02-GA01	15,659.57-	
	C				BF04-GA01	1,230.89-	
	C				BF06-GA01	201.07-	
	C				BF08-GA01	62.52-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY AM 4		R XU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				BL01-GA01	907.25-	
	C				CC02-GA01	700.37-	
	C				CC34-GA01	1,113.23-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	716.87-	
	C				UF01-GA03	357.66-	
	C				UF01-GA05	491.77-	
	C				WR03-GL01	35.99-	
	C				WY20-GI01	368.30-	
							32,185.22-
RG03 GENERAL TAX LEVY AM 8		R XA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	1,169.42-	
							1,169.42-
		R X B	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	4,646.54-	
	C				SE46-GA01	5.12-	
	C				SE64-GA01	4,731.77-	
	C				SH66-GA01	8,350.13-	
	C				SU58-GA01	4,096.37-	
							21,829.93-
		R X C	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	6,084.51-	
	C				SE46-GA01	6.71-	
	C				SE64-GA01	6,196.10-	
	C				SH66-GA01	10,934.24-	
	C				SU58-GA01	5,364.07-	
							28,585.63-
		R X D	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	4,498.61-	
							4,498.61-
		R X E	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	4,972.14-	
							4,972.14-
		R X F	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	137.35-	
	C				BS01-GA02	23.56-	
	C				BS01-GA03	54.05-	
	C				BS01-GA04	43.42-	
	C				BS01-GA05	14.17-	
							272.55-
		R X G	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	585.55-	
	C				BS01-GA02	100.42-	
	C				BS01-GA03	230.40-	
	C				BS01-GA04	185.10-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG03 GENERAL TAX LEVY AM 8	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA05	60.42-	1,161.89-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	468,821.39-	468,821.39-
	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G3	AB01-GA01	21,068.99-	
	C				AB02-GA01	31,903.42-	
	C				BF04-GA01	3,329.66-	
	C				BF08-GA01	127.40-	
	C				CC34-GA01	23,859.22-	
	C				CS33-GA01	.35-	
	C				CS33-GA02	1,487.65-	
	C				CS37-GI01	2,481.22-	
	C				UD27-GA01	1.94-	
	C				UD44-GA01	1,460.90-	
	C				UD47-GA01	290.19-	
	C				WR03-GL01	49.77-	
	C				WY20-GI01	751.21-	
TOTAL AGENCY TRANSFERS RR97						15,179,014.27-	86,811.92-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D1	RS28-RA01	3,200.41-	3,200.41-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,011,998.04-	1,011,998.04-
	C	RXL	ROPS	OFY-RSA-98D1	RS11-RP01	484,420.01-	484,420.01-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D1	RS11-RS01	20,706.39-	20,706.39-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D1	RS27-RC01	1,575.79-	1,575.79-
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RS28-RA01	99.75-	99.75-
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	31,456.31-	31,456.31-
	C	RXL	ROPS	OFY-RSA-98D2	RS11-RP01	15,050.27-	15,050.27-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D2	RS11-RS01	643.32-	643.32-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D2	RS27-RC01	48.96-	48.96-
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RS28-RA01	236.85-	236.85-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	74,880.92-	74,880.92-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D3	RS11-RP01	35,819.08-	35,819.08-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D3	RS11-RS01	1,531.08-	1,531.08-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D3	RS27-RC01	116.52-	116.52-
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4			
	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4			
RD04 UNINCORPORATED AREA-DEBT SVC							

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RS28-RA01	1,212.13-	1,212.13-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	385,864.23-	385,864.23-
	C	RXL	ROPS	OFY-RSA-98D4	RS11-RP01	183,533.41-	183,533.41-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D4	RS11-RS01	7,845.08-	7,845.08-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D4	RS27-RC01	597.02-	597.02-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RS28-RA01	102.74-	102.74-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	32,445.18-	32,445.18-
	C	RXL	ROPS	OFY-RSA-98D5	RS11-RP01	15,551.90-	15,551.90-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D5	RS11-RS01	664.75-	664.75-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D5	RS27-RC01	50.59-	50.59-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6	RS28-RA01	1,474.76-	1,474.76-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	465,344.33-	465,344.33-
	C	RXL	ROPS	OFY-RSA-98D6	RS11-RP01	223,176.74-	223,176.74-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D6	RS11-RS01	9,539.62-	9,539.62-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98D6	RS27-RC01	725.98-	725.98-
RG01 SAN BDNO AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 SAN BDNO AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1	SC54-GA01	160,919.24-	160,919.24-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	62,633.79-	
	C				BS01-GA02	9,485.53-	
	C				BS01-GA03	2,875.63-	
	C				BS01-GA05	753.74-	
							75,748.69-
RG02 COLTON AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	608.02-	608.02-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	60,297.98-	
	C				BF02-GA01	10,707.37-	
	C				BF07-GA01	752.13-	
	C				CC10-GA01	32,724.50-	
	C				WU23-GA01	5,455.42-	
							109,937.40-
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	91,967.38-	91,967.38-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2			
	C				RS11-RS01	3,931.12-	
							3,931.12-
	C	RXN	STATE CONTROLLERS OF	OFY-RSA-98G2	RS27-RC01	299.15-	299.15-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB02-GA01	59,544.39-	
	C				BS01-GA02	.14-	
	C				CC10-GA01	21,336.75-	
	C				SC54-GA01	10,429.86-	
	C				SU20-GA01	63,069.25-	
	C				SU54-GA01	247.95-	
	C				WR01-GL01	.39-	
	C				WU23-GA01	3,557.00-	
							158,185.73-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	28,652.54-	
	C				SU54-GA01	110.31-	
							28,762.85-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	5,214.90-	5,214.90-

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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
RG04 UNINCORPORATED AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4	SC54-GA01	45,511.82-	45,511.82-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	24,930.12-	
	C				BS01-GA02	961.61-	
	C				BS01-GA03	7,600.55-	
	C				BS01-GA05	1,993.61-	
							35,485.89-
RG05 SAN BDNO ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5	RS28-RA01	623.70-	623.70-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	57,760.17-	
	C				BF02-GA01	9,917.38-	
	C				BF03-GA01	331.69-	
	C				BF07-GA01	697.38-	
	C				BF08-GA01	11.45-	
	C				CC30-GA01	33,930.15-	
	C				WU23-GA01	5,223.16-	
							107,871.38-
	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	94,323.80-	94,323.80-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5			
	C				RS11-RS01	4,031.84-	4,031.84-
		RXN	STATE CONTROLLERS OF	OFY-RSA-98G5			
	C				RS27-RC01	306.83-	306.83-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	13.70-	
	C				AB02-GA01	59,831.54-	
	C				BF03-GA01	16.51-	
	C				BF08-GA01	.57-	
	C				BS01-GA01	.48-	
	C				BS01-GA02	.08-	
	C				CC30-GA01	23,113.72-	
	C				SC54-GA01	9,624.85-	
	C				SU54-GA01	65,577.94-	
	C				WR04-GL01	258.75-	
	C				WT01-GL01	226.41-	
	C				WU23-GA01	3,574.24-	
							162,238.79-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	45,407.13-	45,407.13-

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL

TOTAL AGENCY TRANSFERS RR98						28,332,703.48-	
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D1	RS28-RA01	29.14-	29.14-
	C	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	16,393.94-	16,393.94-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D1	RS20-RS01	719.25-	719.25-
	C	RXN	STATE CONTROLLERS OF	OTH-RSA-99D1	RS27-RC01	76.47-	76.47-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	6,706.10-	6,706.10-
RD02 DEBT SERVICE AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RS28-RA01	1.70-	1.70-
	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	623.03-	623.03-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D2	RS20-RS01	27.35-	27.35-
	C	RXN	STATE CONTROLLERS OF	OTH-RSA-99D2	RS27-RC01	2.91-	2.91-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	182.60-	182.60-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	8,384.97-	8,384.97-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	35,731.35-	240,642.56-
	C				SE24-GA01	21,380.09-	
	C				SH16-GA01	49,238.73-	
	C				SU26-GA01	134,292.39-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	46,789.10-	315,113.95-
	C				SE24-GA01	27,996.57-	
	C				SH16-GA01	64,476.58-	
	C				SU26-GA01	175,851.70-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 SAN SEVAINE -GTL	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	37,747.29-	37,747.29-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	41,720.69-	41,720.69-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,791.25-	
	C				BS01-GA02	186.63-	
	C				BS01-GA03	704.61-	
	C				BS01-GA04	565.75-	
	C				BS01-GA05	72.45-	
							3,320.69-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	7,636.38-	
	C				BS01-GA02	795.65-	
	C				BS01-GA03	3,003.85-	
	C				BS01-GA04	2,411.90-	
	C				BS01-GA05	308.88-	
							14,156.66-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	4,644,330.58-	4,644,330.58-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	203,761.10-	203,761.10-
	C	RXN	STATE CONTROLLERS OF	OTH-RSA-99G1	RS27-RC01	21,663.77-	21,663.77-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	14,864.99-	
	C				AB02-GA01	17,239.20-	
	C				BF01-GA01	1,957.24-	
	C				BF02-GA01	46.72-	
	C				BF07-GA01	142.12-	
	C				BL01-GA01	1,102.44-	
	C				BS01-GA01	390.65-	
	C				BS01-GA02	40.70-	
	C				BS01-GA03	153.67-	
	C				BS01-GA04	123.38-	
	C				BS01-GA05	15.80-	
	C				CC12-GA01	39.96-	
	C				CS12-GA01	14,378.13-	
	C				SC16-GA01	3,292.86-	
	C				SE22-GA01	3,419.35-	
	C				SE24-GA01	2,045.99-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG01 SAN SEVAINE -GTL		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				SH16-GA01	4,711.95-	
	C				SU26-GA01	12,851.24-	
	C				UD98-GA01	360.15-	
	C				WR04-GL01	150.22-	
	C				WU08-GA01	1,293.37-	
	C				WU08-GA05	2,241.27-	
							80,861.40-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	231,749.02-	
	C				AB02-GA01	416,040.50-	
	C				BF01-GA01	47,234.75-	
	C				BF02-GA01	1,127.61-	
	C				BF07-GA01	3,429.75-	
	C				BL01-GA01	26,605.70-	
	C				CC12-GA01	964.37-	
	C				CS12-GA01	346,993.16-	
	C				UD98-GA01	8,691.67-	
	C				WR04-GL01	3,625.34-	
	C				WU08-GA01	31,213.37-	
	C				WU08-GA05	54,089.50-	
							1,171,764.74-
RG02 GTL AMEND #1		RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2			
	C				RS28-RA01	315.56-	
							315.56-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G2			
					SU26-GA01	6,105.28-	
							6,105.28-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2			
					SU26-GA01	7,994.68-	
							7,994.68-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
					SC16-GA01	1,042.88-	
							1,042.88-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
					SC16-GA01	1,152.66-	
							1,152.66-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2			
					BS01-GA01	49.49-	
	C				BS01-GA02	8.49-	
	C				BS01-GA03	19.47-	
	C				BS01-GA04	15.63-	
							93.08-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
					BS01-GA01	210.98-	
	C				BS01-GA02	36.17-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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
RG02 GTL AMEND #1	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA03	82.99-	
	C				BS01-GA04	66.64-	
							396.78-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	175,090.80-	
							175,090.80-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	7,681.77-	
							7,681.77-
	C	RXN	STATE CONTROLLERS OF	OTH-RSA-99G2	RS27-RC01	816.72-	
							816.72-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	488.18-	
	C				AB02-GA01	671.64-	
	C				BF01-GA01	78.06-	
	C				BF07-GA01	5.54-	
	C				BL01-GA01	42.95-	
	C				BS01-GA01	15.22-	
	C				BS01-GA02	2.61-	
	C				BS01-GA03	5.99-	
	C				BS01-GA04	4.81-	
	C				CC12-GA01	44.63-	
	C				CS12-GA01	560.17-	
	C				SC16-GA01	128.29-	
	C				SU26-GA01	823.88-	
	C				UD98-GA01	36.49-	
	C				WR04-GL01	2.32-	
	C				WU08-GA01	50.39-	
	C				WU08-GA05	87.32-	
							3,048.49-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G2	AB01-GA01	8,354.68-	
	C				AB02-GA01	11,494.49-	
	C				BF01-GA01	1,335.89-	
	C				BF07-GA01	94.76-	
	C				BL01-GA01	735.06-	
	C				CC12-GA01	763.84-	
	C				CS12-GA01	9,586.71-	
	C				UD98-GA01	624.46-	
	C				WR04-GL01	39.72-	
	C				WU08-GA01	862.36-	
	C				WU08-GA05	1,494.38-	
							35,386.35-
TOTAL AGENCY TRANSFERS RR99						7,047,355.94-	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTJ-RSA-RSA	RR01-RG01	5,825.61	
	C				RR02-RD02	.06	
	C				RR02-RG01	218,076.58	
	C				RR02-RG02	1,857,472.10	
	C				RR03-RG01	87,932.65	
							2,169,307.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA	RR01-RG01	335.68	
	C				RR02-RG01	12,566.03	
	C				RR02-RG02	107,031.43	
	C				RR03-RG01	5,066.86	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						2,294,307.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	956,329.00	956,329.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,081,329.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTK-RSA-RSA	RR06-RD01	.35	
	C				RR06-RG01	431,596.16	
	C				RR06-RG02	308,621.60	
	C				RR06-RG03	101,952.59	
	C				RR07-RG01	11,113.30	
	C				RR07-RG02	167,963.00	
							1,021,247.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RR06-RD01	.04	
	C				RR06-RG01	52,827.10	
	C				RR06-RG02	37,775.10	
	C				RR06-RG03	12,478.93	
	C				RR07-RG01	1,360.26	
	C				RR07-RG02	20,558.57	
							125,000.00
TOTAL AGENCY TRANSFERS RS03						1,146,247.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	617,995.30	
	C				RR10-RG01	108,144.70	
							726,140.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	106,383.63	
	C				RR10-RG01	18,616.37	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						851,140.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXL	ROPS	OTM-RSA-RSA	RR15-RD01	2,911.37	
	C				RR15-RD02	2,396.42	
	C				RR15-RD03	2,014.16	
	C				RR15-RD04	1,186.08	
	C				RR15-RG01	830,518.04	
	C				RR15-RG02	681,428.71	
	C				RR15-RG03	572,535.48	
	C				RR15-RG04	337,009.47	
	C				RR18-RD01	6,927.13	
	C				RR18-RD03	3,623.86	
	C				RR18-RD04	295.76	
	C				RR18-RD06	1,546.16	
	C				RR18-RD07	2,599.77	
	C				RR18-RD08	1,293.42	
	C				RR18-RG01	1,937,508.10	
	C				RR18-RG03	1,025,040.63	
	C				RR18-RG04	84,095.55	
	C				RR18-RG06	436,766.63	
	C				RR18-RG07	739,159.34	
	C				RR18-RG08	366,212.92	
							7,035,069.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA	RR15-RD01	51.73	
	C				RR15-RD02	42.58	
	C				RR15-RD03	35.79	
	C				RR15-RD04	21.07	
	C				RR15-RG01	14,756.75	
	C				RR15-RG02	12,107.71	
	C				RR15-RG03	10,172.88	
	C				RR15-RG04	5,988.03	
	C				RR18-RD01	123.08	
	C				RR18-RD03	64.39	
	C				RR18-RD04	5.26	
	C				RR18-RD06	27.47	
	C				RR18-RD07	46.19	
	C				RR18-RD08	22.98	
	C				RR18-RG01	34,425.90	
	C				RR18-RG03	18,213.05	
	C				RR18-RG04	1,494.22	
	C				RR18-RG06	7,760.52	
	C				RR18-RG07	13,133.48	
	C				RR18-RG08	6,506.92	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						7,160,069.00	

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AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
 ADDRESS: 650 N. LA CADENA DR
 COLTON, CA 92324
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RD01	791.09	
	C				RR19-RG01	4,500.56	
	C				RR20-RD01	28,679.08	
	C				RR20-RG01	175,332.05	
	C				RR21-RD01	1,778.87	
	C				RR21-RG01	11,055.01	
	C				RR22-RD01	468.75	
	C				RR22-RG01	2,959.89	
	C				RR24-RD01	30,638.21	
	C				RR24-RD02	263.27	
	C				RR24-RG01	186,951.00	
	C				RR24-RG02	1,664.79	
	C				RR25-RD01	5,690.89	
	C				RR25-RD02	3,584.14	
	C				RR25-RG01	34,965.06	
	C				RR25-RG02	21,988.35	
	C				RR26-RD01	15,869.02	
	C				RR26-RG01	97,552.97	
							624,733.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RD01	158.29	
	C				RR19-RG01	900.50	
	C				RR20-RD01	5,738.27	
	C				RR20-RG01	35,081.40	
	C				RR21-RD01	355.93	
	C				RR21-RG01	2,211.95	
	C				RR22-RD01	93.79	
	C				RR22-RG01	592.23	
	C				RR24-RD01	6,130.26	
	C				RR24-RD02	52.68	
	C				RR24-RG01	37,406.17	
	C				RR24-RG02	333.10	
	C				RR25-RD01	1,138.66	
	C				RR25-RD02	717.13	
	C				RR25-RG01	6,996.00	
	C				RR25-RG02	4,399.55	
	C				RR26-RD01	3,175.16	
	C				RR26-RG01	19,518.93	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						749,733.00	

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AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
 ADDRESS: 8353 SIERRA AVENUE
 FONTANA, CA 92335
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RD01	734.19	
	C				RR27-RG01	5,720.27	
	C				RR28-RD01	116.59	
	C				RR28-RD02	130.09	
	C				RR28-RD04	3,707.42	
	C				RR28-RG01	33,507.94	
	C				RR28-RG02	38,379.81	
	C				RR28-RG04	273,817.39	
	C				RR29-RD01	144,018.69	
	C				RR29-RG01	1,983,132.20	
	C				RR30-RD01	245,593.59	
	C				RR30-RG01	8,069,903.55	
	C				RR31-RD01	1,006.86	
	C				RR31-RD02	1,187.67	
	C				RR31-RD03	1,401.18	
	C				RR31-RD04	1,098.63	
	C				RR31-RD05	2,801.84	
	C				RR31-RD06	125.55	
	C				RR31-RG01	307,615.74	
	C				RR31-RG02	358,432.44	
	C				RR31-RG03	411,318.13	
	C				RR31-RG04	328,483.59	
	C				RR31-RG05	834,375.75	
	C				RR31-RG06	37,027.73	
	C				RR32-RD01	142,240.89	
	C				RR32-RG01	1,387,575.27	
							14,613,453.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RD01	23.29	
	C				RR27-RG01	181.43	
	C				RR28-RD01	3.70	
	C				RR28-RD02	4.13	
	C				RR28-RD04	117.59	
	C				RR28-RG01	1,062.79	
	C				RR28-RG02	1,217.31	
	C				RR28-RG04	8,684.80	
	C				RR29-RD01	4,567.90	
	C				RR29-RG01	62,899.97	
	C				RR30-RD01	7,789.61	
	C				RR30-RG01	255,957.05	
	C				RR31-RD01	31.94	
	C				RR31-RD02	37.67	
	C				RR31-RD03	44.44	
	C				RR31-RD04	34.85	
	C				RR31-RD05	88.87	

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AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
ADDRESS: 8353 SIERRA AVENUE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA	RR31-RD06	3.98	
	C				RR31-RG01	9,756.80	
	C				RR31-RG02	11,368.58	
	C				RR31-RG03	13,045.98	
	C				RR31-RG04	10,418.67	
	C				RR31-RG05	26,464.30	
	C				RR31-RG06	1,174.43	
	C				RR32-RD01	4,511.52	
	C				RR32-RG01	44,010.40	
TOTAL AGENCY TRANSFERS RS07						15,076,955.00	463,502.00

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTP-RSA-RSA	RR34-RD01	21,842.31	
	C				RR34-RD02	175,764.35	
	C				RR34-RG01	134,339.38	
	C				RR34-RG02	992,931.96	
							1,324,878.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RD01	2,026.28	
	C				RR34-RD02	16,305.40	
	C				RR34-RG01	12,462.47	
	C				RR34-RG02	92,112.85	
							122,907.00
TOTAL AGENCY TRANSFERS RS08						1,447,785.00	

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AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA
 ADDRESS: 27215 BASELINE ST.
 HIGHLAND, CA 92346
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RD01	170,865.14	
	C				RR36-RD02	168,181.82	
	C				RR36-RG01	1,042,103.77	
	C				RR36-RG02	1,027,469.27	
							2,408,620.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RD01	7,433.70	
	C				RR36-RD02	7,316.96	
	C				RR36-RG01	45,338.02	
	C				RR36-RG02	44,701.32	
							104,790.00
TOTAL AGENCY TRANSFERS RS10						2,513,410.00	

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AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA
 ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1
 SAN BERNARDINO, CA 92408
 ATTN: GARY SILVUS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUE-RSA-RSA	RR98-RD01	484,420.01	
	C				RR98-RD02	15,050.27	
	C				RR98-RD03	35,819.08	
	C				RR98-RD04	183,533.41	
	C				RR98-RD05	15,551.90	
	C				RR98-RD06	223,176.74	
	C				RR98-RG01	2,957,816.40	
	C				RR98-RG02	91,967.38	
	C				RR98-RG03	219,262.66	
	C				RR98-RG04	1,121,131.22	
	C				RR98-RG05	94,323.80	
	C				RR98-RG06	1,369,084.13	
							6,811,137.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA	RR98-RD01	20,706.39	
	C				RR98-RD02	643.32	
	C				RR98-RD03	1,531.08	
	C				RR98-RD04	7,845.08	
	C				RR98-RD05	664.75	
	C				RR98-RD06	9,539.62	
	C				RR98-RG01	126,430.97	
	C				RR98-RG02	3,931.12	
	C				RR98-RG03	9,372.32	
	C				RR98-RG04	47,922.42	
	C				RR98-RG05	4,031.84	
	C				RR98-RG06	58,521.09	
							291,140.00
TOTAL AGENCY TRANSFERS RS11						7,102,277.00	

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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-RD01	55,181.09	
	C				RR38-RG01	337,586.00	
	C				RR39-RD01	90,312.45	
	C				RR39-RG01	548,886.46	
							1,031,966.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RD01	6,683.98	
	C				RR38-RG01	40,891.12	
	C				RR39-RD01	10,939.37	
	C				RR39-RG01	66,485.53	
							125,000.00
TOTAL AGENCY TRANSFERS RS12						1,156,966.00	

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AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
 ADDRESS: 5111 BENITO ST
 MONTCLAIR, CA 91763
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RD01	1.77	
	C				RR41-RG01	512.49	
	C				RR42-RD01	12.40	
	C				RR42-RG01	1,917.04	
	C				RR43-RD01	119.54	
	C				RR43-RG01	33,884.65	
	C				RR44-RD01	49.89	
	C				RR44-RG01	13,812.78	
	C				RR45-RD01	115.87	
	C				RR45-RG01	30,601.96	
	C				RR46-RD01	25.66-	
	C				RR46-RD02	70.77	
	C				RR46-RG01	2,180.88	
	C				RR46-RG02	3,177.62	
TOTAL AGENCY TRANSFERS RS13						86,432.00	86,432.00

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AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA
ADDRESS: 817 THIRD ST
NEEDLES, CA 92363
ATTN: BONNIE LUTRELL

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	175,989.68	
TOTAL AGENCY TRANSFERS RS14						175,989.68	175,989.68

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AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
 ADDRESS: 303 EAST B STREET, CIVIC CENTER
 ONTARIO, CA 91764
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTW-RSA-RSA	RR51-RD01	1,383.73	
	C				RR51-RD02	6,372.05	
	C				RR51-RD03	3,665.71	
	C				RR51-RD04	426.03	
	C				RR51-RD05	11,853.34	
	C				RR51-RG01	396,209.44	
	C				RR51-RG02	1,815,004.40	
	C				RR51-RG03	1,044,108.01	
	C				RR51-RG04	121,051.85	
	C				RR51-RG05	2,374,592.05	
	C				RR52-RD01	1,988.75	
	C				RR52-RD02	963.00	
	C				RR52-RG01	508,108.57	
	C				RR52-RG02	269,128.91	
	C				RR54-RD01	1,216.81	
	C				RR54-RD02	749.27	
	C				RR54-RG01	396,670.17	
	C				RR54-RG02	209,326.55	
	C				RR55-RD01	607.19	
	C				RR55-RD02	248.20	
	C				RR55-RD03	3,517.76	
	C				RR55-RG01	170,359.36	
	C				RR55-RG02	68,094.45	
	C				RR55-RG03	13,462.88	
	C				RR56-RD01	581.80	
	C				RR56-RG01	164,556.72	
							7,584,247.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA	RR51-RD01	52.52	
	C				RR51-RD02	241.85	
	C				RR51-RD03	139.13	
	C				RR51-RD04	16.17	
	C				RR51-RD05	449.89	
	C				RR51-RG01	15,038.20	
	C				RR51-RG02	68,888.71	
	C				RR51-RG03	39,629.24	
	C				RR51-RG04	4,594.54	
	C				RR51-RG05	90,127.92	
	C				RR52-RD01	75.48	
	C				RR52-RD02	36.55	
	C				RR52-RG01	19,285.32	
	C				RR52-RG02	10,214.82	
	C				RR54-RD01	46.18	
	C				RR54-RD02	28.44	
	C				RR54-RG01	15,055.66	

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AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
ADDRESS: 303 EAST B STREET, CIVIC CENTER
ONTARIO, CA 91764
ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA	RR54-RG02	7,945.01	
	C				RR55-RD01	23.05	
	C				RR55-RD02	9.42	
	C				RR55-RD03	133.52	
	C				RR55-RG01	6,466.01	
	C				RR55-RG02	2,584.53	
	C				RR55-RG03	510.99	
	C				RR56-RD01	22.08	
	C				RR56-RG01	6,245.77	
TOTAL AGENCY TRANSFERS RS15						7,872,108.00	287,861.00

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AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA
ADDRESS: 10500 CIVIC CENTER DR
RANCHO CUCAMONGA, CA 91730
ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RD01	64,117.11	
	C				RR58-RG01	17,742,816.89	
							17,806,934.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RD01	1,991.46	
	C				RR58-RG01	551,087.54	
							553,079.00
TOTAL AGENCY TRANSFERS RS16						18,360,013.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTY-RSA-RSA	RR62-RD01	143,962.28	
	C				RR62-RD02	1,791.11	
	C				RR62-RG01	900,218.31	
	C				RR62-RG02	11,093.30	
							1,057,065.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA	RR62-RD01	17,023.82	
	C				RR62-RD02	211.80	
	C				RR62-RG01	106,452.58	
	C				RR62-RG02	1,311.80	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						1,182,065.00	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTZ-RSA-RSA	RR64-RD01	199,643.50	
	C				RR64-RG01	1,610,319.75	
	C				RR65-RD01	161,011.95	
	C				RR65-RG01	927,903.19	
	C				RR66-RD01	12,946.44	
	C				RR66-RG01	79,001.17	
	C				RR67-RD01	73,016.35	
	C				RR67-RG01	443,142.03	
	C				RR68-RD01	23,762.93	
	C				RR68-RG01	145,063.69	
							3,675,811.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA	RR64-RD01	9,440.48	
	C				RR64-RG01	76,146.72	
	C				RR65-RD01	7,613.72	
	C				RR65-RG01	43,877.49	
	C				RR66-RD01	612.19	
	C				RR66-RG01	3,735.70	
	C				RR67-RD01	3,452.70	
	C				RR67-RG01	20,954.75	
	C				RR68-RD01	1,123.67	
	C				RR68-RG01	6,859.58	
							173,817.00
TOTAL AGENCY TRANSFERS RS18						3,849,628.00	

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AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
 ADDRESS: 201 NORTH E ST, STE 301
 SAN BERNARDINO, CA 92408
 ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	32,022.73	
	C				RR70-RG01	195,323.97	
	C				RR71-RD01	78,115.11	
	C				RR71-RG01	489,676.24	
	C				RR72-RD01	76,669.20	
	C				RR72-RG01	551,466.20	
	C				RR73-RD01	1,447.99	
	C				RR73-RG01	8,982.47	
	C				RR74-RD01	48,409.63	
	C				RR74-RG01	303,957.15	
	C				RR75-RD01	141,080.94	
	C				RR75-RG01	862,321.51	
	C				RR76-RD01	672,125.32	
	C				RR76-RG01	4,070,579.50	
	C				RR77-RD01	274,510.30	
	C				RR77-RG01	1,717,968.84	
	C				RR78-RD01	324,063.75	
	C				RR78-RG01	1,926,040.00	
	C				RR79-RD01	385,492.41	
	C				RR79-RG01	2,355,407.96	
	C				RR80-RD01	82,736.65	
	C				RR80-RG01	504,802.62	
	C				RR81-RD01	75,143.55	
	C				RR81-RG01	460,849.90	
	C				RR82-RD01	76,816.67	
	C				RR82-RG01	469,045.17	
TOTAL AGENCY TRANSFERS RS19						16,185,055.78	16,185,055.78

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUF-RSA-RSA	RR11-RD01	4,661.73	
	C				RR11-RG01	190,002.92	
	C				RR99-RD01	16,393.94	
	C				RR99-RD02	623.03	
	C				RR99-RG01	4,644,330.58	
	C				RR99-RG02	175,090.80	
							5,031,103.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUF-RSA-RSA	RR11-RD01	204.52	
	C				RR11-RG01	8,336.01	
	C				RR99-RD01	719.25	
	C				RR99-RD02	27.35	
	C				RR99-RG01	203,761.10	
	C				RR99-RG02	7,681.77	
							220,730.00
TOTAL AGENCY TRANSFERS RS20						5,251,833.00	

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AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTY-NINE PALMS, CA 92277
ATTN: RON PECK

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	464,023.00	464,023.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	103,220.00	103,220.00
TOTAL AGENCY TRANSFERS RS21						567,243.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUB-RSA-RSA	RR63-RD01	514.61	
	C				RR63-RG01	144,138.33	
	C				RR85-RD01	566.45	
	C				RR85-RG01	154,911.34	
	C				RR86-RD01	3,576.81	
	C				RR86-RG01	877,426.20	
	C				RR87-RD01	857.88	
	C				RR87-RG01	227,815.41	
	C				RR88-RD01	810.32	
	C				RR88-RG01	207,185.50	
	C				RR89-RD01	1,254.52	
	C				RR89-RG01	356,242.41	
	C				RR90-RD01	325.85	
	C				RR90-RG01	92,780.30	
	C				RR95-RD01	2,294.77	
	C				RR95-RG01	650,260.30	
							2,720,961.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RD01	23.64	
	C				RR63-RG01	6,621.66	
	C				RR85-RD01	26.02	
	C				RR85-RG01	7,116.57	
	C				RR86-RD01	164.32	
	C				RR86-RG01	40,308.65	
	C				RR87-RD01	39.41	
	C				RR87-RG01	10,465.76	
	C				RR88-RD01	37.23	
	C				RR88-RG01	9,518.03	
	C				RR89-RD01	57.63	
	C				RR89-RG01	16,365.65	
	C				RR90-RD01	14.97	
	C				RR90-RG01	4,262.29	
	C				RR95-RD01	105.42	
	C				RR95-RG01	29,872.75	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						2,845,961.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUC-RSA-RSA	RR92-RG01	1,772,228.27	
	C				RR92-RG02	588,496.37	
	C				RR93-RG01	53,614.51	
TOTAL AGENCY TRANSFERS RS23						2,414,339.15	2,414,339.15

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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	C	RXL	ROPS	OUJ-RSA-RSA	RR97-RD02	26.17	
	C				RR97-RD03	41,880.03	
	C				RR97-RG01	10,189,999.53	
	C				RR97-RG02	225,447.37	
	C				RR97-RG03	468,821.39	
TOTAL AGENCY TRANSFERS RS24						10,926,174.49	10,926,174.49

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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399
 ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RD01	74,089.66	
	C				RR91-RG01	457,448.34	
							531,538.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RD01	12,230.95	
	C				RR91-RG01	75,516.98	
							87,747.93
TOTAL AGENCY TRANSFERS RS25						619,285.93	

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AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284
ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	261,179.00	261,179.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						386,179.00	

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AGENCY: RS27 STATE CONTROLLERS OFFICE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR01-RG01	87.18	
	C				RR02-RG01	3,263.51	
	C				RR02-RG02	27,797.02	
	C				RR03-RG01	1,315.91	
	C				RR04-RG01	15,084.89	
	C				RR06-RD01	.01	
	C				RR06-RG01	14,007.31	
	C				RR06-RG02	10,016.21	
	C				RR06-RG03	3,308.84	
	C				RR07-RG01	360.68	
	C				RR07-RG02	5,451.18	
	C				RR11-RD01	21.74	
	C				RR11-RG01	886.28	
	C				RR19-RD01	20.65	
	C				RR19-RG01	117.50	
	C				RR20-RD01	748.72	
	C				RR20-RG01	4,577.37	
	C				RR21-RD01	46.44	
	C				RR21-RG01	288.60	
	C				RR22-RD01	12.24	
	C				RR22-RG01	77.27	
	C				RR24-RD01	799.87	
	C				RR24-RD02	6.87	
	C				RR24-RG01	4,880.70	
	C				RR24-RG02	43.46	
	C				RR25-RD01	148.57	
	C				RR25-RD02	93.57	
	C				RR25-RG01	912.83	
	C				RR25-RG02	574.05	
	C				RR26-RD01	414.29	
	C				RR26-RG01	2,546.80	
	C				RR27-RD01	1.27	
	C				RR27-RG01	9.87	
	C				RR28-RD01	.20	
	C				RR28-RD02	.22	
	C				RR28-RD04	6.40	
	C				RR28-RG01	57.84	
	C				RR28-RG02	66.24	
	C				RR28-RG04	472.62	
	C				RR29-RD01	248.58	
	C				RR29-RG01	3,422.93	
	C				RR30-RD01	423.90	
	C				RR30-RG01	13,928.84	
	C				RR31-RD01	1.74	
	C				RR31-RD02	2.05	

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AGENCY: RS27 STATE CONTROLLERS OFFICE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR31-RD03	2.42	
	C				RR31-RD04	1.90	
	C				RR31-RD05	4.84	
	C				RR31-RD06	.22	
	C				RR31-RG01	530.95	
	C				RR31-RG02	618.66	
	C				RR31-RG03	709.94	
	C				RR31-RG04	566.97	
	C				RR31-RG05	1,440.15	
	C				RR31-RG06	63.90	
	C				RR32-RD01	245.51	
	C				RR32-RG01	2,394.99	
	C				RR34-RD01	326.95	
	C				RR34-RD02	2,630.96	
	C				RR34-RG01	2,010.88	
	C				RR34-RG02	14,862.87	
	C				RR62-RD01	3,019.33	
	C				RR62-RD02	37.57	
	C				RR62-RG01	18,880.31	
	C				RR62-RG02	232.66	
	C				RR63-RD01	2.33	
	C				RR63-RG01	651.30	
	C				RR64-RD01	845.00	
	C				RR64-RG01	6,815.73	
	C				RR65-RD01	681.49	
	C				RR65-RG01	3,927.39	
	C				RR66-RD01	54.80	
	C				RR66-RG01	334.38	
	C				RR67-RD01	309.04	
	C				RR67-RG01	1,875.62	
	C				RR68-RD01	100.58	
	C				RR68-RG01	613.99	
	C				RR85-RD01	2.56	
	C				RR85-RG01	699.98	
	C				RR86-RD01	16.16	
	C				RR86-RG01	3,964.71	
	C				RR87-RD01	3.88	
	C				RR87-RG01	1,029.40	
	C				RR88-RD01	3.66	
	C				RR88-RG01	936.18	
	C				RR89-RD01	5.67	
	C				RR89-RG01	1,609.70	
	C				RR90-RD01	1.47	
	C				RR90-RG01	419.23	
	C				RR95-RD01	10.37	

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AGENCY: RS27 STATE CONTROLLERS OFFICE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR95-RG01	2,938.24	
	C				RR98-RD01	1,575.79	
	C				RR98-RD02	48.96	
	C				RR98-RD03	116.52	
	C				RR98-RD04	597.02	
	C				RR98-RD05	50.59	
	C				RR98-RD06	725.98	
	C				RR98-RG01	9,621.59	
	C				RR98-RG02	299.15	
	C				RR98-RG03	713.25	
	C				RR98-RG04	3,646.97	
	C				RR98-RG05	306.83	
	C				RR98-RG06	4,453.54	
	C				RR99-RD01	76.47	
	C				RR99-RD02	2.91	
	C				RR99-RG01	21,663.77	
	C				RR99-RG02	816.72	
TOTAL AGENCY TRANSFERS RS27						237,704.16	237,704.16

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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				RR01-RG01	13.41	
	C				RR02-RG01	500.36	
	C				RR02-RG02	4,257.96	
	C				RR03-RG01	201.45	
	C				RR04-RG01	4,020.66	
	C				RR06-RG01	1,584.55	
	C				RR06-RG02	1,132.55	
	C				RR06-RG03	373.85	
	C				RR07-RG01	40.38	
	C				RR07-RG02	617.17	
	C				RR09-RG01	5,976.64	
	C				RR10-RG01	1,046.48	
	C				RR11-RD01	8.31	
	C				RR11-RG01	343.66	
	C				RR15-RD01	7.63	
	C				RR15-RD02	5.69	
	C				RR15-RD03	5.18	
	C				RR15-RD04	2.83	
	C				RR15-RG01	2,079.99	
	C				RR15-RG02	1,706.39	
	C				RR15-RG03	1,433.85	
	C				RR15-RG04	843.88	
	C				RR18-RD01	16.72	
	C				RR18-RD03	8.57	
	C				RR18-RD04	.39	
	C				RR18-RD06	3.30	
	C				RR18-RD07	5.96	
	C				RR18-RD08	2.97	
	C				RR18-RG01	4,850.69	
	C				RR18-RG03	2,566.57	
	C				RR18-RG04	210.76	
	C				RR18-RG06	1,093.00	
	C				RR18-RG07	1,850.78	
	C				RR18-RG08	916.53	
	C				RR19-RD01	11.76	
	C				RR19-RG01	69.33	
	C				RR20-RD01	444.18	
	C				RR20-RG01	2,713.10	
	C				RR21-RD01	28.02	
	C				RR21-RG01	170.70	
	C				RR22-RD01	7.25	
	C				RR22-RG01	46.23	
	C				RR24-RD01	474.03	
	C				RR24-RD02	3.91	
	C				RR24-RG01	2,893.27	

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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				RR24-RG02	25.61	
	C				RR25-RD01	87.63	
	C				RR25-RD02	55.04	
	C				RR25-RG01	541.60	
	C				RR25-RG02	340.18	
	C				RR26-RD01	245.71	
	C				RR26-RG01	1,509.17	
	C				RR27-RD01	3.07	
	C				RR27-RG01	20.68	
	C				RR28-RD01	.09	
	C				RR28-RD02	.10	
	C				RR28-RD04	14.13	
	C				RR28-RG01	123.48	
	C				RR28-RG02	141.00	
	C				RR28-RG04	1,006.02	
	C				RR29-RD01	529.15	
	C				RR29-RG01	7,282.37	
	C				RR30-RD01	901.64	
	C				RR30-RG01	30,262.70	
	C				RR31-RD01	3.28	
	C				RR31-RD02	4.67	
	C				RR31-RD03	4.83	
	C				RR31-RD04	4.61	
	C				RR31-RD05	9.67	
	C				RR31-RD06	.09	
	C				RR31-RG01	1,129.72	
	C				RR31-RG02	1,316.62	
	C				RR31-RG03	1,510.11	
	C				RR31-RG04	1,205.90	
	C				RR31-RG05	3,064.33	
	C				RR31-RG06	136.21	
	C				RR32-RD01	522.77	
	C				RR32-RG01	5,095.68	
	C				RR34-RD01	137.87	
	C				RR34-RD02	1,113.28	
	C				RR34-RG01	850.25	
	C				RR34-RG02	6,286.42	
	C				RR36-RD01	378.35	
	C				RR36-RD02	372.29	
	C				RR36-RG01	2,310.92	
	C				RR36-RG02	2,278.32	
	C				RR38-RD01	381.64	
	C				RR38-RG01	2,333.42	
	C				RR39-RD01	623.99	
	C				RR39-RG01	3,793.35	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR41-RD01	.11	
	C				RR41-RG01	60.91	
	C				RR42-RD01	2.03	
	C				RR42-RG01	229.04	
	C				RR43-RD01	13.75	
	C				RR43-RG01	4,050.07	
	C				RR44-RD01	5.63	
	C				RR44-RG01	1,651.78	
	C				RR45-RD01	13.52	
	C				RR45-RG01	3,657.83	
	C				RR46-RD01	2.86-	
	C				RR46-RD02	8.19	
	C				RR46-RG01	260.60	
	C				RR46-RG02	379.40	
	C				RR48-RG01	1,928.28	
	C				RR51-RD01	6.20	
	C				RR51-RD02	26.25	
	C				RR51-RD03	15.22	
	C				RR51-RD04	2.00	
	C				RR51-RD05	49.68	
	C				RR51-RG01	1,668.33	
	C				RR51-RG02	7,643.47	
	C				RR51-RG03	4,397.32	
	C				RR51-RG04	509.99	
	C				RR51-RG05	9,999.02	
	C				RR52-RD01	8.51	
	C				RR52-RD02	4.20	
	C				RR52-RG01	2,139.66	
	C				RR52-RG02	1,132.69	
	C				RR54-RD01	4.64	
	C				RR54-RD02	2.57	
	C				RR54-RG01	1,670.39	
	C				RR54-RG02	880.85	
	C				RR55-RD01	2.32	
	C				RR55-RD02	.43	
	C				RR55-RD03	14.96	
	C				RR55-RG01	717.05	
	C				RR55-RG02	286.48	
	C				RR55-RG03	56.27	
	C				RR56-RD01	2.28	
	C				RR56-RG01	693.06	
	C				RR58-RD01	138.70	
	C				RR58-RG01	38,225.78	
	C				RR62-RD01	637.20	
	C				RR62-RD02	7.30	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR62-RG01	3,980.56	
	C				RR62-RG02	49.54	
	C				RR63-RD01	3.73	
	C				RR63-RG01	926.45	
	C				RR64-RD01	985.81	
	C				RR64-RG01	7,949.98	
	C				RR65-RD01	794.83	
	C				RR65-RG01	4,581.53	
	C				RR66-RD01	64.24	
	C				RR66-RG01	389.64	
	C				RR67-RD01	359.87	
	C				RR67-RG01	2,188.15	
	C				RR68-RD01	117.41	
	C				RR68-RG01	716.32	
	C				RR70-RD01	39.37	
	C				RR70-RG01	239.93	
	C				RR71-RD01	96.47	
	C				RR71-RG01	600.32	
	C				RR72-RD01	94.68	
	C				RR72-RG01	676.98	
	C				RR73-RD01	1.79	
	C				RR73-RG01	10.83	
	C				RR74-RD01	59.20	
	C				RR74-RG01	372.70	
	C				RR75-RD01	173.57	
	C				RR75-RG01	1,058.50	
	C				RR76-RD01	824.22	
	C				RR76-RG01	4,994.35	
	C				RR77-RD01	336.79	
	C				RR77-RG01	2,108.27	
	C				RR78-RD01	397.66	
	C				RR78-RG01	2,362.92	
	C				RR79-RD01	472.94	
	C				RR79-RG01	2,889.62	
	C				RR80-RD01	101.93	
	C				RR80-RG01	619.68	
	C				RR81-RD01	91.61	
	C				RR81-RG01	565.88	
	C				RR82-RD01	94.74	
	C				RR82-RG01	575.17	
	C				RR84-RG01	1,759.58	
	C				RR85-RD01	3.97	
	C				RR85-RG01	995.72	
	C				RR86-RD01	23.44	
	C				RR86-RG01	5,641.72	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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				RR87-RD01	5.37	
	C				RR87-RG01	1,464.83	
	C				RR88-RD01	5.14	
	C				RR88-RG01	1,331.94	
	C				RR89-RD01	8.53	
	C				RR89-RG01	2,290.78	
	C				RR90-RD01	1.56	
	C				RR90-RG01	597.14	
	C				RR91-RD01	517.27	
	C				RR91-RG01	3,195.95	
	C				RR92-RG01	9,514.32	
	C				RR92-RG02	3,159.06	
	C				RR93-RG01	288.24	
	C				RR94-RG01	2,914.38	
	C				RR95-RD01	14.78	
	C				RR95-RG01	4,181.26	
	C				RR97-RD02	.04	
	C				RR97-RD03	104.33	
	C				RR97-RG01	25,408.86	
	C				RR97-RG02	562.37	
	C				RR97-RG03	1,169.42	
	C				RR98-RD01	3,200.41	
	C				RR98-RD02	99.75	
	C				RR98-RD03	236.85	
	C				RR98-RD04	1,212.13	
	C				RR98-RD05	102.74	
	C				RR98-RD06	1,474.76	
	C				RR98-RG01	19,540.54	
	C				RR98-RG02	608.02	
	C				RR98-RG03	1,448.67	
	C				RR98-RG04	7,407.00	
	C				RR98-RG05	623.70	
	C				RR98-RG06	9,045.27	
	C				RR99-RD01	29.14	
	C				RR99-RD02	1.70	
	C				RR99-RG01	8,384.97	
	C				RR99-RG02	315.56	
TOTAL AGENCY TRANSFERS RS28						367,609.34	367,609.34

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	5,268.77	
	C				RR06-RG03	1,292.28	
	C				RR07-RG02	2,418.47	
							8,979.52
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	5,823.37	
	C				RR06-RG03	1,428.32	
	C				RR07-RG02	2,673.04	
							9,924.73
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	15,755.50	
	C				RR06-RG02	11,224.57	
	C				RR06-RG03	3,707.61	
	C				RR07-RG01	405.61	
	C				RR07-RG02	6,094.43	
							37,187.72
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	3,069.24	
	C				AB02-GA01	752.79	
	C				AB02-GA01	1,408.82	
							5,230.85
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	3,392.32	
	C				AB02-GA01	1,557.12	
	C				AB02-GA01	832.04	
							5,781.48
TOTAL AGENCY TRANSFERS SC10						67,104.30	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	75,909.45	
	C				RR41-RG01	33.17	
	C				RR44-RG01	2,240.08	
	C				RR45-RG01	3,462.55	
	C				RR46-RG01	638.58	
	C				RR46-RG02	971.85	
	C				RR52-RG01	2,960.34	
	C				RR52-RG02	3,616.99	
	C				RR54-RG01	2,885.55	
	C				RR54-RG02	1,315.51	
	C				RR55-RG03	226.54	
	C				RR56-RG01	2,435.10	
	C				RR58-RG01	107,332.84	
	C				RR63-RG01	1,306.45	
	C				RR64-RG01	3,497.52	
	C				RR65-RG01	756.39	
	C				RR85-RG01	254.71	
	C				RR87-RG01	420.17	
	C				RR88-RG01	727.56	
	C				RR89-RG01	416.90	
	C				RR95-RG01	5,822.78	
	C				RR99-RG01	37,747.29	
	C				RR99-RG02	1,042.88	
							256,021.20
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	83,899.91	
	C				RR41-RG01	36.66	
	C				RR44-RG01	2,475.87	
	C				RR45-RG01	3,827.03	
	C				RR46-RG01	705.80	
	C				RR46-RG02	1,074.15	
	C				RR52-RG01	3,271.96	
	C				RR52-RG02	3,997.73	
	C				RR54-RG01	3,189.30	
	C				RR54-RG02	1,453.99	
	C				RR55-RG03	250.39	
	C				RR56-RG01	2,691.42	
	C				RR58-RG01	118,631.03	
	C				RR63-RG01	1,443.97	
	C				RR64-RG01	3,865.69	
	C				RR65-RG01	836.00	
	C				RR85-RG01	281.51	
	C				RR87-RG01	464.39	
	C				RR88-RG01	804.13	
	C				RR89-RG01	460.78	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JQB-S71-001	RR95-RG01	6,435.70	
	C				RR99-RG01	41,720.69	
	C				RR99-RG02	1,152.66	
							282,970.76
	C	RXI	COMM COLLEGE H&S 336	JQB-S71-001	RR45-RG01	17,237.86	
	C				RR85-RG01	953.10	
	C				RR88-RG01	859.90	
	C				RR89-RG01	5,562.24	
							24,613.10
	C	RXQ	RESIDUAL BALANCE	JQB-S71-001	RR15-RG01	8,504.32	
	C				RR15-RG02	7,248.27	
	C				RR15-RG03	6,126.02	
	C				RR15-RG04	3,608.99	
	C				RR18-RG01	16,907.89	
	C				RR18-RG03	8,708.05	
	C				RR18-RG04	704.40	
	C				RR18-RG06	3,530.86	
	C				RR18-RG07	6,188.32	
	C				RR18-RG08	2,911.14	
	C				RR27-RG01	56.76	
	C				RR28-RG01	2,514.87	
	C				RR28-RG02	2,906.20	
	C				RR28-RG04	24,039.98	
	C				RR29-RG01	53,092.80	
	C				RR30-RG01	669,806.58	
	C				RR31-RG01	24,544.19	
	C				RR31-RG02	28,582.31	
	C				RR31-RG03	39,090.30	
	C				RR31-RG04	33,450.13	
	C				RR31-RG05	79,161.28	
	C				RR31-RG06	3,245.52	
	C				RR32-RG01	34,335.54	
	C				RR41-RG01	1,071.94	
	C				RR42-RG01	4,000.96	
	C				RR43-RG01	78,333.85	
	C				RR44-RG01	36,991.83	
	C				RR45-RG01	58,703.69	
	C				RR46-RG01	4,587.19	
	C				RR46-RG02	6,778.89	
	C				RR51-RG01	29,547.19	
	C				RR51-RG02	135,363.48	
	C				RR51-RG03	77,869.76	
	C				RR51-RG04	11,431.05	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR51-RG05	225,744.74	
	C				RR52-RG01	48,140.64	
	C				RR52-RG02	19,833.06	
	C				RR54-RG01	36,777.46	
	C				RR54-RG02	19,586.38	
	C				RR55-RG01	15,901.25	
	C				RR55-RG02	6,710.74	
	C				RR55-RG03	1,001.09	
	C				RR56-RG01	12,158.08	
	C				RR58-RG01	672,451.28	
	C				RR63-RG01	4,209.06	
	C				RR64-RG01	16,096.57	
	C				RR65-RG01	7,352.17	
	C				RR85-RG01	4,299.86	
	C				RR86-RG01	31,659.16	
	C				RR87-RG01	7,719.23	
	C				RR88-RG01	6,460.55	
	C				RR89-RG01	12,067.58	
	C				RR90-RG01	785.78	
	C				RR95-RG01	18,767.18	
	C				RR99-RG01	3,292.86	
	C				RR99-RG02	128.29	
							2,675,087.56
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	53,251.41	
	C				RR18-RG03	27,580.23	
	C				RR18-RG04	2,253.78	
	C				RR18-RG06	11,772.69	
	C				RR18-RG07	19,760.22	
	C				RR18-RG08	9,859.21	
	C				RR29-RG01	95,507.24	
	C				RR31-RG01	8,180.34	
	C				RR31-RG02	9,530.74	
	C				RR31-RG03	11,130.50	
	C				RR31-RG04	8,718.57	
	C				RR31-RG05	20,907.61	
	C				RR31-RG06	976.44	
	C				RR32-RG01	22,907.72	
	C				RR43-RG01	32,013.56	
	C				RR90-RG01	6,753.56	
							341,103.82
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	360.41	
	C				AB02-GA01	1,759.30	
	C				AB02-GA01	552.77	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SC16						3,908,142.73	

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	9,574.27	9,574.27
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	21,500.88	
	C				RR94-RG01	47,881.15	
TOTAL AGENCY TRANSFERS SC18						78,956.30	69,382.03

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	5,867.90	
	C				RR10-RG01	1,074.44	
	C				RR11-RG01	1,341.34	
	C				RR19-RG01	414.69	
	C				RR24-RG01	4,498.32	
	C				RR24-RG02	31.03	
	C				RR25-RG02	.95	
	C				RR26-RG01	274.43	
	C				RR30-RG01	4,017.51	
	C				RR34-RG01	547.29	
	C				RR34-RG02	6,191.02	
	C				RR36-RG02	10,887.74	
	C				RR38-RG01	1,210.21	
	P 12				RR38-RG01	748.99	
	P 11				RR38-RG01	762.26	
	C				RR39-RG01	5,993.27	
	C				RR62-RG01	6,151.67	
	C				RR64-RG01	31,164.61	
	C				RR65-RG01	9,726.30	
	C				RR66-RG01	271.94	
	C				RR70-RG01	1,095.75	
	C				RR71-RG01	479.66	
	C				RR72-RG01	170.26	
	C				RR73-RG01	24.24	
	C				RR74-RG01	966.63	
	C				RR75-RG01	2,987.01	
	C				RR76-RG01	12,010.95	
	C				RR77-RG01	3,411.79	
	C				RR81-RG01	1,258.67	
							113,580.87
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	6,485.57	
	C				RR10-RG01	1,187.54	
	C				RR11-RG01	1,482.53	
	C				RR19-RG01	458.34	
	C				RR24-RG01	4,971.83	
	C				RR24-RG02	34.29	
	C				RR25-RG02	1.06	
	C				RR26-RG01	303.31	
	C				RR30-RG01	4,440.41	
	C				RR34-RG01	604.89	
	C				RR34-RG02	6,842.70	
	C				RR36-RG02	12,033.82	
	C				RR38-RG01	1,337.61	
	P 12				RR38-RG01	827.83	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	P 11				RR38-RG01	842.49	
	C				RR39-RG01	6,624.15	
	C				RR62-RG01	6,799.22	
	C				RR64-RG01	34,445.09	
	C				RR65-RG01	10,750.13	
	C				RR66-RG01	300.57	
	C				RR70-RG01	1,211.10	
	C				RR71-RG01	530.15	
	C				RR72-RG01	188.19	
	C				RR73-RG01	26.79	
	C				RR74-RG01	1,068.39	
	C				RR75-RG01	3,301.44	
	C				RR76-RG01	13,275.27	
	C				RR77-RG01	3,770.93	
	C				RR81-RG01	1,391.17	
							125,536.81
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,692.25	
	C				RR25-RG02	2,108.18	
	C				RR26-RG01	4,818.91	
	C				RR38-RG01	4,859.00	
	C				RR66-RG01	1,912.90	
	C				RR81-RG01	11,630.36	
							28,021.60
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	15,472.80	
	C				RR10-RG01	2,906.79	
	C				RR11-RG01	166.17	
	C				RR19-RG01	1,116.31	
	C				RR20-RG01	58,669.12	
	C				RR21-RG01	2,962.00	
	C				RR22-RG01	793.15	
	C				RR24-RG01	49,752.54	
	C				RR24-RG02	444.74	
	C				RR25-RG01	8,784.65	
	C				RR25-RG02	4,966.33	
	C				RR26-RG01	24,992.37	
	C				RR27-RG01	447.77	
	C				RR29-RG01	102,940.64	
	C				RR30-RG01	35,449.56	
	C				RR32-RG01	72,763.63	
	C				RR34-RG01	5,854.88	
	C				RR34-RG02	44,643.78	
	C				RR36-RG01	8,164.16	
	C				RR36-RG02	8,713.11	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR38-RG01	40,782.90	
	C				RR39-RG01	92,200.77	
	C				RR62-RG01	98,416.56	
	C				RR62-RG02	1,212.15	
	C				RR64-RG01	143,428.18	
	C				RR65-RG01	94,541.31	
	C				RR66-RG01	8,304.84	
	C				RR67-RG01	43,937.73	
	C				RR68-RG01	14,050.22	
	C				RR98-RG01	317,866.83	
	C				RR98-RG02	10,429.86	
	C				RR98-RG03	29,153.77	
	C				RR98-RG04	139,410.45	
	C				RR98-RG05	9,624.85	
	C				RR98-RG06	172,935.59	
							1,666,300.51
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,875.23	
	C				RR32-RG01	48,545.86	
	C				RR36-RG01	38,932.70	
	C				RR67-RG01	20,729.76	
	C				RR68-RG01	5,654.18	
	C				RR82-RG01	13,689.83	
	C				RR91-RG01	15,969.57	
	C				RR98-RG01	160,919.24	
	C				RR98-RG02	5,214.90	
	C				RR98-RG03	9,570.45	
	C				RR98-RG04	45,511.82	
	C				RR98-RG05	6,232.79	
	C				RR98-RG06	2.99	
							372,849.32
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	845.57	
	C				AB02-GA01	2,737.01	
	C				AB02-GA01	249.41	
	C				AB02-GA01	4,618.23	
	C				AB02-GA01	742.27	
	C				AB02-GA01	6,488.67	
	C				AB02-GA01	3,670.97	
	C				AB02-GA01	18.88	
	C				AB02-GA01	.58	
	C				AB02-GA01	166.92	
	C				AB02-GA01	332.90	
	C				AB02-GA01	3,766.27	
	C				AB02-GA01	2,571.89	

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY							
	C		RYM COMM COLL ERAP PTP-T	JQF-S72-001	AB02-GA01	256.00	
	C				AB02-GA01	584.83	
	C				AB02-GA01	90.87	
	C				AB02-GA01	12.95	
	C				AB02-GA01	515.91	
	C				AB02-GA01	1,594.21	
	C				AB02-GA01	6,409.75	
	C				AB02-GA01	161.18	
	C				AB02-GA01	5,697.03	
	C				AB02-GA01	18,491.48	
	C				AB02-GA01	3,773.31	
	C				AB02-GA01	671.77	
	C				AB02-GA01	991.25	
	C				AB02-GA01	2,057.61	
	P 12				AB02-GA01	459.38	
	P 11				AB02-GA01	467.52	
							68,444.62
			RYN COMM COLL ERAF PTP -	JQF-S72-001	AB02-GA01	275.67	
	C				AB02-GA01	3,025.12	
	C				AB02-GA01	934.58	
	C				AB02-GA01	5,104.36	
	C				AB02-GA01	7,171.69	
	C				AB02-GA01	820.40	
	C				AB02-GA01	4,057.39	
	C				AB02-GA01	184.49	
	C				AB02-GA01	.64	
	C				AB02-GA01	20.87	
	C				AB02-GA01	4,162.72	
	C				AB02-GA01	367.94	
	C				AB02-GA01	2,842.62	
	C				AB02-GA01	7,084.46	
	C				AB02-GA01	1,762.02	
	C				AB02-GA01	570.22	
	C				AB02-GA01	14.31	
	C				AB02-GA01	100.44	
	C				AB02-GA01	646.39	
	C				AB02-GA01	282.94	
	C				AB02-GA01	6,296.72	
	C				AB02-GA01	178.15	
	C				AB02-GA01	20,437.95	
	C				AB02-GA01	4,170.50	
	C				AB02-GA01	2,274.20	
	C				AB02-GA01	1,095.59	
	C				AB02-GA01	742.48	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	P 12	RYN	COMM COLL ERAF PTP -	JQF-S72-001	AB02-GA01	507.74	
	P 11				AB02-GA01	516.73	
TOTAL AGENCY TRANSFERS SC54						2,450,383.06	75,649.33

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,278.89	
	C				RR04-RG01	11,580.86	
	C				RR93-RG01	484.08	
	C				RR97-RG02	2,207.38	
	C				RR97-RG03	4,498.61	
							20,049.82
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,413.50	
	C				RR04-RG01	12,799.90	
	C				RR93-RG01	535.03	
	C				RR97-RG02	2,439.74	
	C				RR97-RG03	4,972.14	
							22,160.31
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	55.19	
	C				RR02-RG01	2,663.68	
	C				RR02-RG02	23,034.31	
	C				RR03-RG01	836.03	
	C				RR04-RG01	22,684.20	
							49,273.41
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR92-RG01	68,551.42	
	C				RR92-RG02	23,330.50	
	C				RR97-RG01	299,965.91	
							391,847.83
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	228.99	
	C				AB02-GA01	1,098.38	
	C				AB02-GA01	2,370.62	
	C				AB02-GA01	636.61	
	C				AB02-GA01	6,692.11	
							11,026.71
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	253.10	
	C				AB02-GA01	1,214.00	
	C				AB02-GA01	2,620.16	
	C				AB02-GA01	7,396.55	
	C				AB02-GA01	703.62	
							12,187.43
TOTAL AGENCY TRANSFERS SC66						506,545.51	

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JAA-S01-001	RR03-RG01	3,375.66	
	C				RR97-RG02	5,826.37	
	C				RR97-RG03	4,646.54	
							13,848.57
	C	RXC	K-12 FAC PASS-THRU	JAA-S01-001	RR03-RG01	4,420.33	
	C				RR97-RG02	7,629.44	
	C				RR97-RG03	6,084.51	
							18,134.28
	C	RXQ	RESIDUAL BALANCE	JAA-S01-001	RR01-RG01	159.86	
	C				RR02-RG01	7,712.65	
	C				RR02-RG02	56,368.47	
	C				RR03-RG01	2,420.79	
							66,661.77
	C	RXR	K-12 NEG PTHRU-FAC	JAA-S01-001	RR02-RG02	124,501.99	
	C				RR97-RG01	257,784.99	
							382,286.98
	C	RYK	K-12 ERAF PTP-TAX	JAA-S01-001	AB02-GA01	2,899.17	
	C				AB02-GA01	442.60	
	C				AB02-GA01	1,680.36	
							5,022.13
	C	RYL	K-12 ERAF PTP - FAC	JAA-S01-001	AB02-GA01	579.58	
	C				AB02-GA01	3,796.38	
	C				AB02-GA01	2,200.38	
							6,576.34
TOTAL AGENCY TRANSFERS SE02						492,530.07	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	104,965.93	
TOTAL AGENCY TRANSFERS SE04						104,965.93	104,965.93

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	299,295.07	299,295.07
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	361,636.07	361,636.07
TOTAL AGENCY TRANSFERS SE14						660,931.14	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXB	K-12 TAX PASS-THRU	JGL-S15-001	RR52-RG01	824.83	
	C				RR54-RG02	129.18	
	C				RR56-RG01	9,829.99	
	C				RR99-RG01	35,731.35	46,515.35
	C	RXC	K-12 FAC PASS-THRU	JGL-S15-001	RR52-RG01	1,080.08	
	C				RR54-RG02	169.16	
	C				RR56-RG01	12,872.06	
	C				RR99-RG01	46,789.10	60,910.40
	C	RXQ	RESIDUAL BALANCE	JGL-S15-001	RR31-RG05	292,748.90	
	C				RR51-RG01	130,858.70	
	C				RR51-RG02	599,423.55	
	C				RR51-RG03	344,836.35	
	C				RR51-RG04	50,623.64	
	C				RR52-RG01	14,714.27	
	C				RR54-RG02	2,109.95	
	C				RR56-RG01	53,840.25	
	C				RR58-RG01	1,068,043.38	
	C				RR99-RG01	3,419.35	2,560,618.34
	C	RXR	K-12 NEG PTHRU-FAC	JGL-S15-001	RR31-RG05	77,607.64	
	C				RR51-RG05	1,457,553.09	
	C				RR55-RG01	15,362.66	
	C				RR55-RG02	17,991.43	
	C				RR58-RG01	1,027,079.93	2,595,594.75
	C	RYK	K-12 ERAF PTP-TAX	JGL-S15-001	AB02-GA01	22,775.62	
	C				AB02-GA01	5,539.06	
	C				AB02-GA01	72.85	
	C				AB02-GA01	490.19	28,877.72
	C	RYL	K-12 ERAF PTP - FAC	JGL-S15-001	AB02-GA01	29,823.97	
	C				AB02-GA01	7,253.22	
	C				AB02-GA01	95.40	
	C				AB02-GA01	641.88	37,814.47
TOTAL AGENCY TRANSFERS SE22						5,330,331.03	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXB	K-12 TAX PASS-THRU	JGZ-S18-001	RR30-RG01	116,831.76	138,211.85	
	C				RR99-RG01	21,380.09		
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	152,987.55	180,984.12	
	C				RR99-RG01	27,996.57		
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	1,130,889.65	1,865,770.14	
	C				RR58-RG01	732,834.50		
	C				RR99-RG01	2,045.99		
	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	937,835.41	937,835.41	
	C	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001	AB02-GA01	13,627.94	88,420.21	
	C				AB02-GA01	74,792.27		
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	17,845.37	115,783.52	
	C				AB02-GA01	97,938.15		
	TOTAL AGENCY TRANSFERS SE24						3,327,005.25	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	136.57	
	C				RR44-RG01	9,224.10	
	C				RR45-RG01	14,258.32	
	C				RR46-RG01	2,626.59	
	C				RR46-RG02	3,955.62	
	C				RR52-RG01	4,654.69	
	C				RR52-RG02	14,894.08	
	C				RR54-RG01	11,882.14	
	C				RR54-RG02	5,285.41	
	C				RR55-RG03	932.85	
	C				RR63-RG01	938.81	
	C				RR95-RG01	4,868.14	
							73,657.32
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	178.83	
	C				RR44-RG01	12,078.66	
	C				RR45-RG01	18,670.83	
	C				RR46-RG01	3,439.44	
	C				RR46-RG02	5,179.77	
	C				RR52-RG01	6,095.16	
	C				RR52-RG02	19,503.34	
	C				RR54-RG01	15,559.30	
	C				RR54-RG02	6,921.07	
	C				RR55-RG03	1,221.54	
	C				RR63-RG01	1,229.35	
	C				RR95-RG01	6,374.67	
							96,451.96
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	77,868.42	
							77,868.42
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	4,841.32	
	C				RR42-RG01	18,080.79	
	C				RR43-RG01	351,887.21	
	C				RR44-RG01	167,098.50	
	C				RR45-RG01	265,181.70	
	C				RR46-RG01	20,698.08	
	C				RR46-RG02	30,267.68	
	C				RR52-RG01	83,035.95	
	C				RR52-RG02	89,590.48	
	C				RR54-RG01	166,131.97	
	C				RR54-RG02	86,326.28	
	C				RR55-RG01	37,483.13	
	C				RR55-RG02	17,183.38	
	C				RR55-RG03	4,522.18	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR63-RG01	3,318.00	
	C				RR90-RG01	1,152.57	
	C				RR95-RG01	17,212.24	
							1,364,011.46
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	143,417.32	
	C				RR90-RG01	8,349.73	
							151,767.05
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	77.02	
	C				AB02-GA01	5,202.16	
	C				AB02-GA01	2,931.05	
	C				AB02-GA01	567.80	
	C				AB02-GA01	526.07	
	C				AB02-GA01	2,980.69	
	C				AB02-GA01	8,040.84	
	C				AB02-GA01	1,482.42	
	C				AB02-GA01	2,249.87	
	C				AB02-GA01	8,399.39	
	C				AB02-GA01	6,700.79	
	C				AB02-GA01	2,766.22	
							41,924.32
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	6,812.06	
	C				AB02-GA01	100.86	
	C				AB02-GA01	3,838.12	
	C				AB02-GA01	743.52	
	C				AB02-GA01	688.88	
	C				AB02-GA01	3,903.12	
	C				AB02-GA01	10,529.23	
	C				AB02-GA01	1,941.18	
	C				AB02-GA01	2,946.14	
	C				AB02-GA01	10,998.74	
	C				AB02-GA01	8,774.48	
	C				AB02-GA01	3,622.29	
							54,898.62
TOTAL AGENCY TRANSFERS SE44						1,860,579.15	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JNO-S57-001	RR93-RG01	1,432.49	
	C				RR97-RG03	4,731.77	
							6,164.26
	C	RXC	K-12 FAC PASS-THRU	JNO-S57-001	RR93-RG01	1,875.81	
	C				RR97-RG03	6,196.10	
							8,071.91
	C	RXR	K-12 NEG PTHRU-FAC	JNO-S57-001	RR92-RG01	222,538.46	
	C				RR92-RG02	75,737.55	
	C				RR97-RG01	312,788.08	
							611,064.09
	C	RYK	K-12 ERAF PTP-TAX	JNO-S57-001	AB02-GA01	677.64	
	C				AB02-GA01	4,320.34	
							4,997.98
	C	RYL	K-12 ERAF PTP - FAC	JNO-S57-001	AB02-GA01	5,657.35	
	C				AB02-GA01	887.35	
							6,544.70
TOTAL AGENCY TRANSFERS SE64						636,842.94	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	108,232.62	
	C				RR41-RG01	110.29	
	C				RR44-RG01	7,448.42	
	C				RR45-RG01	11,513.65	
	C				RR46-RG01	2,122.07	
	C				RR46-RG02	3,213.13	
	C				RR52-RG01	5,906.38	
	C				RR52-RG02	12,027.04	
	C				RR54-RG01	9,594.90	
	C				RR54-RG02	4,374.43	
	C				RR55-RG03	753.28	
	C				RR56-RG01	8,097.13	
	C				RR63-RG01	764.43	
	C				RR95-RG01	3,931.07	
	C				RR99-RG01	49,238.73	
							227,327.57
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	141,727.23	
	C				RR41-RG01	144.42	
	C				RR44-RG01	9,753.47	
	C				RR45-RG01	15,076.77	
	C				RR46-RG01	2,778.78	
	C				RR46-RG02	4,207.50	
	C				RR52-RG01	7,734.21	
	C				RR52-RG02	15,749.04	
	C				RR54-RG01	12,564.22	
	C				RR54-RG02	5,728.19	
	C				RR55-RG03	986.40	
	C				RR56-RG01	10,602.93	
	C				RR63-RG01	1,000.99	
	C				RR95-RG01	5,147.62	
	C				RR99-RG01	64,476.58	
							297,678.35
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	62,879.06	
							62,879.06
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	1,047,652.96	
	C				RR31-RG05	241,141.97	
	C				RR41-RG01	3,909.71	
	C				RR42-RG01	14,597.71	
	C				RR43-RG01	284,275.32	
	C				RR44-RG01	134,931.35	
	C				RR45-RG01	214,135.27	
	C				RR46-RG01	16,722.33	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR46-RG02	24,586.29	
	C				RR51-RG01	107,789.86	
	C				RR51-RG02	493,769.53	
	C				RR51-RG03	284,043.44	
	C				RR51-RG04	41,698.48	
	C				RR51-RG05	823,447.66	
	C				RR52-RG01	105,365.13	
	C				RR52-RG02	72,344.72	
	C				RR54-RG01	134,152.51	
	C				RR54-RG02	71,447.41	
	C				RR55-RG01	38,737.81	
	C				RR55-RG02	24,478.66	
	C				RR55-RG03	3,651.68	
	C				RR56-RG01	44,349.11	
	C				RR58-RG01	2,459,726.20	
	C				RR63-RG01	2,701.68	
	C				RR90-RG01	1,771.30	
	C				RR95-RG01	13,899.07	
	C				RR99-RG01	4,711.95	
							6,710,039.11
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	63,926.66	
	C				RR43-RG01	115,695.12	
	C				RR58-RG01	807,148.82	
	C				RR90-RG01	4,754.08	
							991,524.68
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	69,287.35	
	C				AB02-GA01	4,200.72	
	C				AB02-GA01	62.20	
	C				AB02-GA01	3,510.09	
	C				AB02-GA01	5,410.93	
	C				AB02-GA01	6,782.55	
	C				AB02-GA01	1,827.56	
	C				AB02-GA01	1,197.67	
	C				AB02-GA01	6,493.01	
	C				AB02-GA01	4,562.61	
	C				AB02-GA01	2,466.95	
	C				AB02-GA01	424.81	
	C				AB02-GA01	31,385.39	
	C				AB02-GA01	462.33	
	C				AB02-GA01	2,366.85	
							140,441.02
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	90,729.62	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	81.45	
	C				AB02-GA01	5,500.71	
	C				AB02-GA01	4,596.35	
	C				AB02-GA01	7,085.44	
	C				AB02-GA01	8,881.53	
	C				AB02-GA01	2,393.13	
	C				AB02-GA01	1,568.31	
	C				AB02-GA01	8,502.39	
	C				AB02-GA01	5,974.60	
	C				AB02-GA01	3,230.39	
	C				AB02-GA01	556.27	
	C				AB02-GA01	41,098.20	
	C				AB02-GA01	605.41	
	C				AB02-GA01	3,099.32	
TOTAL AGENCY TRANSFERS SH16						8,613,792.91	183,903.12

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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	C	RXB	K-12 TAX PASS-THRU	JPI-S68-001	RR03-RG01	3,176.96	
	C				RR93-RG01	1,202.47	
	C				RR97-RG02	5,483.35	
	C				RR97-RG03	8,350.13	18,212.91
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	4,160.12	
	C				RR93-RG01	1,574.59	
	C				RR97-RG02	7,180.27	
	C				RR97-RG03	10,934.24	23,849.22
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	150.46	
	C				RR02-RG01	7,258.64	
	C				RR02-RG02	62,770.68	
	C				RR03-RG01	2,278.29	72,458.07
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	186,819.62	
	C				RR92-RG02	63,581.15	
	C				RR97-RG01	549,619.21	800,019.98
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	4,127.56	
	C				AB02-GA01	2,728.49	
	C				AB02-GA01	568.83	
	C				AB02-GA01	1,581.45	9,006.33
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	744.86	
	C				AB02-GA01	2,070.85	
	C				AB02-GA01	5,404.91	
	C				AB02-GA01	3,572.87	11,793.49
TOTAL AGENCY TRANSFERS SH66						935,340.00	

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JBE-S03-001	RR04-RG01	49,406.66	49,406.66
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	64,696.49	64,696.49
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	106,163.17	106,163.17
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	257,002.97	257,002.97
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	28,550.12	28,550.12
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	37,385.49	37,385.49
TOTAL AGENCY TRANSFERS SU06						543,204.90	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JDI-S08-001	RR06-RG02	16,218.45	
	C				RR06-RG03	3,977.96	
	C				RR07-RG02	7,444.59	
							27,641.00
	C	RXC	K-12 FAC PASS-THRU	JDI-S08-001	RR06-RG02	21,237.56	
	C				RR06-RG03	5,209.02	
	C				RR07-RG02	9,748.47	
							36,195.05
	C	RXQ	RESIDUAL BALANCE	JDI-S08-001	RR06-RG01	53,203.38	
	C				RR06-RG02	37,903.18	
	C				RR06-RG03	12,519.90	
	C				RR07-RG01	1,369.68	
	C				RR07-RG02	20,579.74	
							125,575.88
	C	RYK	K-12 ERAF PTP-TAX	JDI-S08-001	AB02-GA01	9,447.82	
	C				AB02-GA01	4,336.67	
	C				AB02-GA01	2,317.28	
							16,101.77
	C	RYL	K-12 ERAF PTP - FAC	JDI-S08-001	AB02-GA01	3,034.40	
	C				AB02-GA01	12,371.62	
	C				AB02-GA01	5,678.74	
							21,084.76
TOTAL AGENCY TRANSFERS SU10						226,598.46	

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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	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	526,446.73	
	C				RR10-RG01	92,107.89	
TOTAL AGENCY TRANSFERS SU12						618,554.62	618,554.62

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	7,819.54	7,819.54
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	10,239.45	10,239.45
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	61,575.05	
	C				RR15-RG02	52,478.24	
	C				RR15-RG03	44,369.98	
	C				RR15-RG04	26,131.18	
	C				RR18-RG01	150,170.01	
	C				RR18-RG03	77,342.01	
	C				RR18-RG04	6,256.33	
	C				RR18-RG06	31,359.96	
	C				RR18-RG07	54,966.26	
	C				RR18-RG08	25,854.31	
	C				RR52-RG01	139,494.59	
	C				RR55-RG01	38,251.00	708,248.92
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	254,473.35	
	C				RR18-RG03	131,798.26	
	C				RR18-RG04	10,770.35	
	C				RR18-RG06	56,258.46	
	C				RR18-RG07	94,434.86	
	C				RR18-RG08	47,111.80	594,847.08
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	4,647.06	4,647.06
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	6,085.19	6,085.19
TOTAL AGENCY TRANSFERS SU18						1,331,887.24	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	1,792.79	
	C				RR24-RG01	24,321.59	
	C				RR24-RG02	167.77	
	C				RR39-RG01	5,301.64	
	C				RR64-RG01	28,304.57	
	C				RR77-RG01	7,823.31	
							67,711.67
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	2,347.60	
	C				RR24-RG01	31,848.36	
	C				RR24-RG02	219.69	
	C				RR39-RG01	6,942.33	
	C				RR64-RG01	37,063.96	
	C				RR77-RG01	10,244.39	
							88,666.33
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	5,294.14	
	C				RR20-RG01	347,948.49	
	C				RR21-RG01	17,568.19	
	C				RR22-RG01	4,703.98	
	C				RR24-RG01	295,095.53	
	C				RR24-RG02	2,638.25	
	C				RR25-RG01	1,659.36	
	C				RR25-RG02	29,816.32	
	C				RR26-RG01	142,428.82	
	C				RR27-RG01	2,658.19	
	C				RR29-RG01	611,057.43	
	C				RR32-RG01	431,944.61	
	C				RR34-RG01	35,253.21	
	C				RR34-RG02	246,750.33	
	C				RR39-RG01	89,471.83	
	C				RR64-RG01	142,900.95	
	C				RR66-RG01	22,368.43	
	C				RR67-RG01	260,828.00	
	C				RR98-RG01	126,605.73	
	C				RR98-RG02	63,069.25	
							2,880,061.04
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,121.42	
	C				RR25-RG01	840.00	
	C				RR25-RG02	9,712.32	
	C				RR26-RG01	39,504.84	
	C				RR32-RG01	288,181.35	
	C				RR34-RG01	5,311.84	
	C				RR34-RG02	129,923.66	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR66-RG01	11,069.23	
	C				RR67-RG01	123,058.25	
	C				RR79-RG01	468.62	
	C				RR82-RG01	663.36	
	C				RR98-RG01	43,680.71	
	C				RR98-RG02	28,652.54	
							692,188.14
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	3,247.33	
	C				AB02-GA01	102.11	
	C				AB02-GA01	14,798.52	
	C				AB02-GA01	1,078.26	
	C				AB02-GA01	4,718.15	
	C				AB02-GA01	16,794.48	
							40,738.85
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	4,252.28	
	C				AB02-GA01	19,378.20	
	C				AB02-GA01	133.71	
	C				AB02-GA01	1,411.94	
	C				AB02-GA01	6,178.27	
	C				AB02-GA01	21,991.84	
							53,346.24
TOTAL AGENCY TRANSFERS SU20						3,822,712.27	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	253,844.67	
	C				RR64-RG01	20,475.66	
	C				RR65-RG01	4,428.28	
	C				RR99-RG01	134,292.39	
	C				RR99-RG02	6,105.28	
							419,146.28
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	332,401.68	
	C				RR64-RG01	26,812.24	
	C				RR65-RG01	5,798.69	
	C				RR99-RG01	175,851.70	
	C				RR99-RG02	7,994.68	
							548,858.99
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	364.52	
	C				RR28-RG01	16,151.87	
	C				RR28-RG02	18,668.50	
	C				RR28-RG04	154,389.05	
	C				RR29-RG01	706,720.01	
	C				RR30-RG01	2,457,125.50	
	C				RR31-RG01	157,534.05	
	C				RR31-RG02	183,399.79	
	C				RR31-RG03	250,867.20	
	C				RR31-RG04	214,690.53	
	C				RR31-RG05	83,535.69	
	C				RR31-RG06	20,830.66	
	C				RR32-RG01	257,256.96	
	C				RR64-RG01	103,375.21	
	C				RR65-RG01	47,218.75	
	C				RR99-RG01	12,851.24	
	C				RR99-RG02	823.88	
							4,685,803.41
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	52,700.48	
	C				RR31-RG02	61,382.64	
	C				RR31-RG03	71,698.03	
	C				RR31-RG04	56,166.62	
	C				RR31-RG05	22,145.28	
	C				RR31-RG06	6,290.47	
	C				RR32-RG01	84,065.95	
							354,449.47
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	2,593.80	
	C				AB02-GA01	12,149.20	
	C				AB02-GA01	4,180.86	

1PGM-ID: PI867DTL
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RYK	K-12 ERAF PTP-TAX	JHK-S22-001	AB02-GA01	85,599.69	
	C				AB02-GA01	162,503.92	
							267,027.47
	C	RYL	K-12 ERAF PTP - FAC	JHK-S22-001	AB02-GA01	3,396.49	
	C				AB02-GA01	15,909.00	
	C				AB02-GA01	5,474.70	
	C				AB02-GA01	112,090.12	
	C				AB02-GA01	212,793.82	
							349,664.13
TOTAL AGENCY TRANSFERS SU26						6,624,949.75	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR97-RG01	200,515.23	200,515.23
TOTAL AGENCY TRANSFERS SU32						200,515.23	

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JJK-S35-001	RR84-RG01	46,529.14	
	C				RR94-RG01	37,192.32	
							83,721.46
	C	RXR	K-12 NEG PTHRU-FAC	JJK-S35-001	RR84-RG01	104,490.19	
	C				RR94-RG01	151,250.60	
							255,740.79
TOTAL AGENCY TRANSFERS SU36						339,462.25	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	36,598.09	
	C				AB02-GA01	21,546.89	
	C				AB02-GA01	7,394.28	
	C				AB02-GA01	26,475.72	
TOTAL AGENCY TRANSFERS SU48						4,268,199.18	92,014.98

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	C	RXB	K-12 TAX PASS-THRU	JQS-S74-001	RR19-RG01	476.32	
	C				RR30-RG01	22,933.70	
	C				RR64-RG01	148,053.32	
	C				RR65-RG01	55,526.11	
							226,989.45
	C	RXC	K-12 FAC PASS-THRU	JQS-S74-001	RR19-RG01	623.72	
	C				RR30-RG01	30,030.96	
	C				RR64-RG01	193,871.21	
	C				RR65-RG01	72,709.70	
							297,235.59
	C	RXQ	RESIDUAL BALANCE	JQS-S74-001	RR19-RG01	1,406.59	
	C				RR25-RG01	46,946.47	
	C				RR25-RG02	1,518.68	
	C				RR30-RG01	221,990.00	
	C				RR64-RG01	747,475.00	
	C				RR65-RG01	592,075.05	
	C				RR66-RG01	23,478.31	
	C				RR68-RG01	87,991.91	
							1,722,882.01
	C	RXR	K-12 NEG PTHRU-FAC	JQS-S74-001	RR25-RG01	23,765.21	
	C				RR25-RG02	494.69	
	C				RR66-RG01	11,618.47	
	C				RR68-RG01	35,410.26	
	C				RR82-RG01	12,385.70	
						83,674.33	
C	RYK	K-12 ERAF PTP-TAX	JQS-S74-001	AB02-GA01	14,681.48		
C				AB02-GA01	87,847.22		
C				AB02-GA01	32,523.56		
C				AB02-GA01	286.48		
						135,338.74	
C	RYL	K-12 ERAF PTP - FAC	JQS-S74-001	AB02-GA01	19,224.94		
C				AB02-GA01	115,033.20		
C				AB02-GA01	42,588.58		
C				AB02-GA01	375.13		
						177,221.85	
TOTAL AGENCY TRANSFERS SU50						2,643,341.97	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	5,664.06	5,664.06
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	7,416.91	7,416.91
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	769.74	769.74
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	4,185.75	4,185.75
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	5,481.10	5,481.10
TOTAL AGENCY TRANSFERS SU52						23,517.56	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.42	
	C				RR36-RG02	13,544.84	
	C				RR70-RG01	6,950.43	
	C				RR71-RG01	3,042.52	
	C				RR72-RG01	1,080.00	
	C				RR73-RG01	153.97	
	C				RR74-RG01	6,131.40	
	C				RR75-RG01	18,946.80	
	C				RR76-RG01	76,186.55	
	C				RR77-RG01	1,462.67	
	C				RR78-RG01	48,390.37	
	C				RR81-RG01	7,983.82	
							183,873.79
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.56	
	C				RR36-RG02	17,736.54	
	C				RR70-RG01	9,101.37	
	C				RR71-RG01	3,984.08	
	C				RR72-RG01	1,414.22	
	C				RR73-RG01	201.63	
	C				RR74-RG01	8,028.88	
	C				RR75-RG01	24,810.25	
	C				RR76-RG01	99,763.91	
	C				RR77-RG01	1,915.31	
	C				RR78-RG01	63,365.69	
	C				RR81-RG01	10,454.57	
							240,777.01
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	8.20	
	C				RR81-RG01	80,927.61	
							80,935.81
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	42.54	
	C				RR36-RG01	21,470.35	
	C				RR36-RG02	11,890.89	
	C				RR98-RG01	1,859,014.41	
	C				RR98-RG02	247.95	
	C				RR98-RG04	120,293.47	
	C				RR98-RG05	65,577.94	
							2,078,537.55
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	295,667.40	
	C				RR82-RG01	80,719.57	
	C				RR98-RG01	1,041,935.95	
	C				RR98-RG02	110.31	

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JRK-S76-001	RR98-RG04	78,813.24	
	C				RR98-RG05	45,407.13	
							1,542,653.60
	C	RYK	K-12 ERAF PTP-TAX	JRK-S76-001	AB02-GA01	8,072.19	
	C				AB02-GA01	.26	
	C				AB02-GA01	1,623.81	
	C				AB02-GA01	3,709.60	
	C				AB02-GA01	576.40	
	C				AB02-GA01	82.24	
	C				AB02-GA01	3,272.45	
	C				AB02-GA01	10,112.16	
	C				AB02-GA01	40,657.60	
	C				AB02-GA01	25,831.52	
	C				AB02-GA01	882.12	
	C				AB02-GA01	4,261.07	
							99,081.42
	C	RYL	K-12 ERAF PTP - FAC	JRK-S76-001	AB02-GA01	10,570.28	
	C				AB02-GA01	.34	
	C				AB02-GA01	53,239.86	
	C				AB02-GA01	13,241.56	
	C				AB02-GA01	4,285.18	
	C				AB02-GA01	107.69	
	C				AB02-GA01	754.78	
	C				AB02-GA01	4,857.60	
	C				AB02-GA01	2,126.33	
	C				AB02-GA01	33,825.56	
	C				AB02-GA01	1,155.10	
	C				AB02-GA01	5,579.74	
							129,744.02
TOTAL AGENCY TRANSFERS SU54						4,355,603.20	

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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
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JNW-S59-001	RR63-RG01	7,180.83	38,187.81
	C				RR95-RG01	31,006.98	
		RXC	K-12 FAC PASS-THRU	JNW-S59-001	RR63-RG01	9,403.08	50,005.76
	C				RR95-RG01	40,602.68	
		RXQ	RESIDUAL BALANCE	JNW-S59-001	RR43-RG01	2,935.73	550,865.31
	C				RR63-RG01	25,378.89	
	C				RR85-RG01	35,130.91	
	C				RR86-RG01	195,132.79	
	C				RR87-RG01	52,769.86	
	C				RR88-RG01	53,967.27	
	C				RR89-RG01	67,785.28	
	C				RR90-RG01	8,133.41	
	C				RR95-RG01	109,631.17	
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001	RR43-RG01	1,341.95	
	C				RR86-RG01	97,299.41	
	C				RR87-RG01	16,561.83	
	C				RR89-RG01	93,474.56	
	C				RR90-RG01	25,916.02	
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001	AB02-GA01	4,343.02	23,011.97
	C				AB02-GA01	18,668.95	
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001	AB02-GA01	5,687.05	30,133.46
	C				AB02-GA01	24,446.41	
TOTAL AGENCY TRANSFERS SU62						926,798.08	

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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	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	80,742.92	
TOTAL AGENCY TRANSFERS SU68						80,742.92	80,742.92

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	3,208.53	
	C				RR06-RG02	516.80	
	C				RR06-RG03	754.58	
	C				RR07-RG01	82.60	
	C				RR07-RG02	1,241.10	
							5,803.61
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	510.70	
	C				RR06-RG03	553.70	
	C				RR07-RG02	1,036.86	
							2,101.26
TOTAL AGENCY TRANSFERS UD25						7,904.87	

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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	1.94	
TOTAL AGENCY TRANSFERS UD27						1.94	1.94

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	EBJ-400-400	RR02-RG01	4,997.17	4,997.17
	C	RXQ	RESIDUAL BALANCE	EBJ-400-400	RR01-RG01	8.51	
	C				RR02-RG01	3.34	
	C				RR02-RG02	3,553.34	
	C				RR03-RG01	128.97	
	C				RR04-RG01	3,499.33	7,193.49
	C	RXU	STATUTORY PASS THRU	EBJ-400-400	RR03-RG01	415.33	
	C				RR04-RG01	3,761.04	
	C				RR92-RG01	3,138.42	
	C				RR92-RG02	1,179.60	
	C				RR93-RG01	156.72	
	C				RR97-RG02	716.87	
	C				RR97-RG03	1,460.90	10,828.88
TOTAL AGENCY TRANSFERS UD44						23,019.54	

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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	290.19	290.19
TOTAL AGENCY TRANSFERS UD47						290.19	

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AGENCY: UD50 CSA 70
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	.02	
TOTAL AGENCY TRANSFERS UD50						.02	.02

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	30.39	30.39
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	516.47	516.47
TOTAL AGENCY TRANSFERS UD54						546.86	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FVZ-580-1000	RR34-RG01	44,242.13	961,650.54
	C				RR34-RG02	327,140.88	
	C				RR98-RG04	590,267.53	
	C	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	2,270.36	2,270.36
GA02 MOUNTAIN SERVICE AREA	C	RXQ	RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	637.55	637.55
	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	10,834.45	10,834.45
GA03 NORTH DESERT SERVICE AREA	C	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	357.66	357.66
	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	52,209.43	52,209.43
GA04 SOUTH DESERT SERVICE AREA	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR94-RG01	95,369.70	95,369.70
	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	130,396.83	130,396.83
GA05 SBCFPD-ADMIN	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR11-RG01	86.00	586.64
	C				RR98-RG04	500.64	
	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	1,461.48	
	C				RR97-RG02	491.77	1,953.25
TOTAL AGENCY TRANSFERS UF01						1,256,266.41	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	3,141.75	3,141.75
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	121.68	121.68
TOTAL AGENCY TRANSFERS UP09						3,263.43	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	1,140.63	
	C				RR06-RG02	812.61	
	C				RR06-RG03	268.42	
	C				RR07-RG01	29.37	
	C				RR07-RG02	441.21	
							2,692.24
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	803.02	
	C				RR06-RG03	196.96	
	C				RR07-RG02	368.59	
							1,368.57
TOTAL AGENCY TRANSFERS VB01						4,060.81	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	13,759.77	13,759.77
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,021.20	1,021.20
TOTAL AGENCY TRANSFERS VB03						14,780.97	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	54,223.52	
	C				RR06-RG02	38,629.64	
	C				RR06-RG03	12,759.94	
	C				RR07-RG01	1,395.94	
	C				RR07-RG02	20,974.35	
							127,983.39
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	38,173.90	
	C				RR06-RG03	9,363.12	
	C				RR07-RG02	17,522.72	
							65,059.74
TOTAL AGENCY TRANSFERS VF02						193,043.13	

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR97-RG01	MDD-800-800	20,785.94	20,785.94	
TOTAL AGENCY TRANSFERS VP02					20,785.94		

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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	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	236.45	236.45
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	4,018.24	4,018.24
TOTAL AGENCY TRANSFERS WC08						4,254.69	

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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	235,893.53	235,893.53
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	31,640.81	31,640.81
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	34,007.24	34,007.24
TOTAL AGENCY TRANSFERS WF01						301,541.58	

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED		RXQ	RESIDUAL BALANCE	QOI-ACR-ACR			
	C				RR15-RG01	6,475.01	
	C				RR15-RG02	5,518.42	
	C				RR15-RG03	4,665.12	
	C				RR15-RG04	2,747.83	
	C				RR18-RG01	20,065.20	
	C				RR18-RG03	10,776.23	
	C				RR18-RG04	893.87	
	C				RR18-RG06	4,248.46	
	C				RR18-RG07	7,853.50	
	C				RR18-RG08	3,672.29	
							66,915.93
		RXU	STATUTORY PASS THRU	QOI-ACR-ACR			
	C				RR18-RG01	6,568.53	
	C				RR18-RG03	1,308.48	
	C				RR18-RG06	1,160.78	
	C				RR18-RG08	110.05	
							9,147.84
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	QOI-ACR-ACR			
	C				RR15-RG01	6,396.88	
	C				RR15-RG02	5,451.90	
	C				RR15-RG03	4,609.14	
	C				RR15-RG04	2,714.64	
	C				RR18-RG01	19,823.07	
	C				RR18-RG03	10,646.11	
	C				RR18-RG04	883.09	
	C				RR18-RG06	4,197.19	
	C				RR18-RG07	7,758.67	
	C				RR18-RG08	3,628.00	
							66,108.69
		RXU	STATUTORY PASS THRU	QOI-ACR-ACR			
	C				RR18-RG01	6,489.26	
	C				RR18-RG03	1,292.68	
	C				RR18-RG06	1,146.77	
	C				RR18-RG08	108.73	
							9,037.44
TOTAL AGENCY TRANSFERS WF07						151,209.90	

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	14,475.63	14,475.63
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,074.33	
	C				RR94-RG01	7,360.66	
TOTAL AGENCY TRANSFERS WH02						22,910.62	8,434.99

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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJH-ACR-ACR	RR11-RG01	61.20	61.20
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,040.00	1,040.00
TOTAL AGENCY TRANSFERS WH04						1,101.20	

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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	531.04	
	C				RR34-RG02	3,777.12	
							4,308.16
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,607.56	
	C				RR24-RG01	1,376.73	
	C				RR24-RG02	12.32	
	C				RR26-RG01	43.71	
	C				RR98-RG01	305.15	
	C				RR98-RG02	.39	
							3,345.86
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	262.05	
	C				RR24-RG02	1.81	
	C				RR26-RG01	.88	
	C				RR77-RG01	59.09	
	C				RR80-RG01	22.39	
							346.22
TOTAL AGENCY TRANSFERS WR01						8,000.24	

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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	7,405.19	7,405.19
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	.51	
	C				RR02-RG01	24.80	
	C				RR02-RG02	213.93	
	C				RR03-RG01	6.71	
	C				RR04-RG01	203.23	
	C				RR06-RG01	89.19	
	C				RR06-RG02	75.06	
	C				RR06-RG03	25.90	
	C				RR07-RG01	2.47	
	C				RR07-RG02	43.63	
	C				RR11-RG01	1.88	
	C				RR84-RG01	158.95	
	C				RR94-RG01	220.06	
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			1,066.32
	C				RR03-RG01	21.62	
	C				RR04-RG01	218.43	
	C				RR06-RG02	74.16	
	C				RR06-RG03	19.01	
	C				RR07-RG02	36.45	
	C				RR11-RG01	31.97	
	C				RR84-RG01	48.69	
	C				RR92-RG01	187.82	
	C				RR92-RG02	68.91	
	C				RR93-RG01	7.29	
	C				RR97-RG02	35.99	
	C				RR97-RG03	49.77	
TOTAL AGENCY TRANSFERS WR03						9,271.62	800.11

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	64,439.06	
	C				RR31-RG01	507.45	
	C				RR31-RG02	590.93	
	C				RR31-RG03	375.43	
	C				RR31-RG04	540.60	
	C				RR31-RG05	1,068.45	
	C				RR31-RG06	60.55	
	C				RR32-RG01	1,720.15	
	C				RR51-RG04	836.17	
	C				RR55-RG01	1,165.35	
	C				RR55-RG02	463.18	
	C				RR67-RG01	604.13	
	C				RR86-RG01	4,121.69	
							76,493.14
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	532.38	
	C				RR10-RG01	89.03	
	C				RR15-RG01	359.18	
	C				RR15-RG02	300.68	
	C				RR15-RG03	302.87	
	C				RR15-RG04	178.30	
	C				RR18-RG01	976.42	
	C				RR18-RG03	674.00	
	C				RR18-RG04	58.06	
	C				RR18-RG06	275.94	
	C				RR18-RG07	510.08	
	C				RR18-RG08	238.53	
	C				RR19-RG01	9.36	
	C				RR25-RG01	252.16	
	C				RR25-RG02	64.78	
	C				RR26-RG01	.15	
	C				RR27-RG01	18.20	
	C				RR28-RG01	92.86	
	C				RR28-RG02	133.85	
	C				RR28-RG04	1,101.28	
	C				RR29-RG01	9,517.94	
	C				RR31-RG01	1,155.73	
	C				RR31-RG02	1,345.20	
	C				RR31-RG03	1,000.84	
	C				RR31-RG04	1,574.37	
	C				RR31-RG05	3,070.77	
	C				RR31-RG06	152.76	
	C				RR32-RG01	5,263.98	
	C				RR36-RG01	508.04	
	C				RR36-RG02	321.16	

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR38-RG01	1,488.29	
	C				RR39-RG01	3,331.03	
	C				RR41-RG01	45.65	
	C				RR42-RG01	197.96	
	C				RR43-RG01	5,259.56	
	C				RR44-RG01	1,829.24	
	C				RR45-RG01	1,083.74	
	C				RR46-RG01	104.02	
	C				RR46-RG02	242.53	
	C				RR51-RG01	1,460.97	
	C				RR51-RG02	6,693.91	
	C				RR51-RG03	3,698.44	
	C				RR51-RG05	11,163.08	
	C				RR52-RG01	2,296.19	
	C				RR52-RG02	806.43	
	C				RR54-RG01	1,531.58	
	C				RR54-RG02	343.18	
	C				RR55-RG03	15.19	
	C				RR56-RG01	251.21	
	C				RR58-RG01	30,794.49	
	C				RR62-RG01	2,861.58	
	C				RR62-RG02	43.19	
	C				RR63-RG01	65.26	
	C				RR64-RG01	5,977.50	
	C				RR65-RG01	2,357.18	
	C				RR66-RG01	332.95	
	C				RR67-RG01	1,280.48	
	C				RR68-RG01	174.65	
	C				RR85-RG01	212.99	
	C				RR87-RG01	381.75	
	C				RR88-RG01	262.55	
	C				RR89-RG01	619.96	
	C				RR90-RG01	133.16	
	C				RR95-RG01	383.10	
	C				RR98-RG01	8,230.02	
	C				RR98-RG03	782.78	
	C				RR98-RG04	5,927.73	
	C				RR98-RG05	258.75	
	C				RR98-RG06	6,389.55	
	C				RR99-RG01	150.22	
	C				RR99-RG02	2.32	
							139,543.26
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	425.05	
	C				RR10-RG01	69.28	

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR18-RG01	319.64	
	C				RR18-RG03	81.84	
	C				RR18-RG06	75.39	
	C				RR18-RG08	7.15	
	C				RR19-RG01	7.32	
	C				RR25-RG02	.02	
	C				RR36-RG02	844.87	
	C				RR38-RG01	86.36	
	P 12				RR38-RG01	52.81	
	P 11				RR38-RG01	54.24	
	C				RR39-RG01	455.84	
	C				RR41-RG01	2.97	
	C				RR43-RG01	286.08	
	C				RR44-RG01	233.20	
	C				RR45-RG01	108.21	
	C				RR46-RG01	30.48	
	C				RR46-RG02	73.20	
	C				RR52-RG01	297.27	
	C				RR52-RG02	309.62	
	C				RR54-RG01	252.98	
	C				RR54-RG02	48.52	
	C				RR55-RG03	7.24	
	C				RR56-RG01	105.93	
	C				RR58-RG01	10,347.88	
	C				RR62-RG01	376.56	
	C				RR63-RG01	42.65	
	C				RR64-RG01	2,734.35	
	C				RR65-RG01	510.53	
	C				RR66-RG01	20.01	
	C				RR68-RG01	5.31	
	C				RR70-RG01	4.19	
	C				RR76-RG01	931.80	
	C				RR77-RG01	137.75	
	C				RR78-RG01	535.23	
	C				RR79-RG01	447.54	
	C				RR80-RG01	69.75	
	C				RR85-RG01	24.75	
	C				RR87-RG01	43.75	
	C				RR88-RG01	59.27	
	C				RR89-RG01	37.39	
	C				RR90-RG01	1.47	
	C				RR95-RG01	250.24	
	C				RR99-RG01	3,625.34	
	C				RR99-RG02	39.72	

24,480.99

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS WR04						240,517.39	

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	.13	
	C				RR36-RG01	364.61	
	C				RR36-RG02	283.29	
	C				RR38-RG01	1,312.78	
	C				RR39-RG01	2,814.50	
	C				RR62-RG01	2,524.22	
	C				RR62-RG02	38.14	
	C				RR98-RG01	8,590.96	
	C				RR98-RG03	690.52	
	C				RR98-RG04	5,228.05	
	C				RR98-RG05	226.41	
	C				RR98-RG06	5,656.33	
							27,729.94
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR36-RG02	745.25	
	C				RR38-RG01	76.18	
	P 12				RR38-RG01	46.58	
	P 11				RR38-RG01	47.84	
	C				RR39-RG01	385.15	
	C				RR62-RG01	332.17	
	C				RR75-RG01	53.65	
	C				RR77-RG01	193.48	
	C				RR79-RG01	328.38	
	C				RR80-RG01	88.02	
							2,296.70
TOTAL AGENCY TRANSFERS WT01						30,026.64	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	2,121.43	
	C				RR15-RG02	1,776.03	
	C				RR15-RG03	1,789.61	
	C				RR15-RG04	1,054.09	
	C				RR18-RG01	5,767.23	
	C				RR18-RG03	3,978.86	
	C				RR18-RG04	342.91	
	C				RR18-RG06	1,629.76	
	C				RR18-RG07	3,012.71	
	C				RR18-RG08	1,408.74	
	C				RR41-RG01	269.59	
	C				RR42-RG01	1,168.93	
	C				RR43-RG01	31,113.05	
	C				RR44-RG01	10,804.33	
	C				RR45-RG01	6,402.28	
	C				RR46-RG01	613.19	
	C				RR46-RG02	1,414.41	
	C				RR51-RG05	33,179.95	
	C				RR52-RG01	13,563.68	
	C				RR52-RG02	4,763.12	
	C				RR54-RG01	9,046.35	
	C				RR54-RG02	2,026.85	
	C				RR55-RG01	4,607.47	
	C				RR55-RG02	1,961.23	
	C				RR55-RG03	89.74	
	C				RR56-RG01	1,483.78	
	C				RR58-RG01	77,814.00	
	C				RR63-RG01	384.29	
	C				RR85-RG01	1,258.09	
	C				RR87-RG01	2,254.95	
	C				RR88-RG01	1,091.32	
	C				RR89-RG01	3,498.54	
	C				RR90-RG01	786.54	
	C				RR95-RG01	2,082.75	
							234,559.80
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	1,887.96	
	C				RR18-RG03	483.12	
	C				RR18-RG06	445.29	
	C				RR18-RG08	42.22	
	C				RR41-RG01	17.56	
	C				RR43-RG01	1,692.34	
	C				RR44-RG01	1,377.40	
	C				RR45-RG01	639.25	
	C				RR46-RG01	179.71	

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR46-RG02	426.90	
	C				RR52-RG01	1,755.96	
	C				RR52-RG02	1,828.76	
	C				RR54-RG01	1,494.26	
	C				RR54-RG02	286.60	
	C				RR55-RG03	42.75	
	C				RR56-RG01	625.65	
	C				RR58-RG01	26,147.85	
	C				RR63-RG01	251.12	
	C				RR85-RG01	146.17	
	C				RR87-RG01	258.40	
	C				RR88-RG01	246.36	
	C				RR89-RG01	211.00	
	C				RR90-RG01	8.65	
	C				RR95-RG01	1,360.42	
TOTAL AGENCY TRANSFERS WT09						276,415.50	41,855.70

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR	RR09-RG01	8,800.71	
	C				RR10-RG01	26,186.05	
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			34,986.76
	C				RR09-RG01	19,702.54	
TOTAL AGENCY TRANSFERS WU06						54,689.30	19,702.54

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	17,887.58	
	C				RR15-RG03	15,011.81	
	C				RR15-RG04	8,836.89	
	C				RR18-RG01	41,757.22	
	C				RR18-RG03	11,698.29	
	C				RR18-RG07	14,696.59	
	C				RR18-RG08	4,453.60	
	C				RR28-RG04	17,043.60	
	C				RR30-RG01	240,244.38	
	C				RR31-RG04	9,568.43	
	C				RR31-RG05	10,705.63	
	C				RR31-RG06	1,923.64	
	C				RR32-RG01	24,753.67	
	C				RR43-RG01	41,078.47	
	C				RR44-RG01	16,735.37	
	C				RR45-RG01	37,421.29	
	C				RR52-RG01	13,248.48	
	C				RR54-RG01	17,201.98	
	C				RR54-RG02	8,874.66	
	C				RR58-RG01	1,816.08	
	C				RR85-RG01	4,550.47	
	C				RR86-RG01	26,218.36	
	C				RR87-RG01	6,684.21	
	C				RR88-RG01	6,132.71	
	C				RR89-RG01	10,512.41	
	C				RR90-RG01	2,706.17	
							611,761.99
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	3,340.31	
	C				RR18-RG01	2,209.73	
	C				RR18-RG03	615.60	
	C				RR18-RG07	767.09	
	C				RR18-RG08	219.17	
	C				RR27-RG01	22.30	
	C				RR28-RG01	987.87	
	C				RR28-RG02	1,141.86	
	C				RR31-RG02	5,548.48	
	C				RR31-RG03	18,266.01	
	C				RR31-RG06	303.33	
	C				RR32-RG01	3,607.17	
	C				RR41-RG01	420.97	
	C				RR42-RG01	1,571.81	
	C				RR46-RG01	1,801.73	
	C				RR46-RG02	2,664.77	
	C				RR52-RG01	2,446.00	

AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR52-RG02	7,790.02	
	C				RR54-RG01	3,249.69	
	C				RR54-RG02	1,660.07	
	C				RR55-RG01	5,334.54	
	C				RR55-RG03	251.20	
	C				RR63-RG01	1,653.56	
	C				RR64-RG01	13,631.96	
	C				RR65-RG01	6,518.82	
	C				RR85-RG01	376.51	
	C				RR86-RG01	2,486.93	
	C				RR87-RG01	633.00	
	C				RR88-RG01	578.38	
	C				RR89-RG01	1,173.99	
	C				RR90-RG01	286.03	
	C				RR95-RG01	7,371.52	
	C				RR99-RG01	1,293.37	
	C				RR99-RG02	50.39	
							100,274.18
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	27.42	
	C				RR46-RG01	528.04	
	C				RR46-RG02	804.28	
	C				RR52-RG02	2,990.91	
	C				RR55-RG03	119.68	
	C				RR63-RG01	1,080.53	
	C				RR64-RG01	6,235.80	
	C				RR65-RG01	1,411.89	
	C				RR95-RG01	4,814.98	
	C				RR99-RG01	31,213.37	
	C				RR99-RG02	862.36	
							50,089.26
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	68.47	
	C				RR18-RG03	9,103.69	
	C				RR18-RG04	1,617.40	
	C				RR18-RG06	8,448.62	
	C				RR18-RG07	755.58	
	C				RR18-RG08	3,006.41	
	C				RR29-RG01	70,948.50	
	C				RR30-RG01	171,104.51	
	C				RR31-RG04	10,872.54	
	C				RR31-RG05	37,255.79	
	C				RR51-RG04	4,853.36	
	C				RR51-RG05	94,482.43	
	C				RR52-RG01	8,405.84	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA03 GENERAL TAX LEVY MID-VLY	C	RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR54-RG02	202.05		
	C				RR58-RG01	709,965.30		
							1,131,090.49	
			RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C					RR18-RG01	3.62	
	C					RR18-RG03	479.06	
	C					RR18-RG04	84.25	
	C					RR18-RG06	422.32	
	C					RR18-RG07	39.44	
	C					RR18-RG08	147.95	
	C					RR31-RG01	10,477.35	
	C					RR31-RG02	7,129.04	
	C					RR51-RG01	10,602.16	
	C					RR51-RG02	48,569.33	
	C					RR51-RG03	27,942.62	
	C					RR51-RG04	820.38	
	C					RR51-RG05	16,200.32	
	C					RR52-RG01	1,551.93	
	C					RR54-RG02	37.79	
	C					RR55-RG01	833.32	
	C					RR55-RG02	2,405.92	
	C					RR55-RG03	129.73	
	C					RR56-RG01	4,362.60	
								132,239.13
			RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C					RR55-RG03	61.80	
	C					RR56-RG01	1,839.52	
							1,901.32	
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR				
	C				RR15-RG02	30,996.05		
	C				RR15-RG03	26,010.48		
	C				RR15-RG04	15,313.79		
	C				RR18-RG01	72,490.89		
	C				RR18-RG03	37,528.98		
	C				RR18-RG04	3,068.16		
	C				RR18-RG06	16,026.40		
	C				RR18-RG07	26,903.07		
	C				RR18-RG08	13,419.74		
	C				RR28-RG04	29,534.63		
	C				RR29-RG01	134,579.49		
	C				RR30-RG01	740,876.74		
	C				RR31-RG04	37,205.60		
	C				RR31-RG05	89,224.18		
	C				RR31-RG06	3,333.46		
	C				RR32-RG01	42,895.23		

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR43-RG01	71,151.57	
	C				RR44-RG01	28,999.06	
	C				RR45-RG01	64,846.85	
	C				RR51-RG04	9,206.85	
	C				RR51-RG05	179,224.88	
	C				RR52-RG01	38,896.82	
	C				RR54-RG01	29,809.11	
	C				RR54-RG02	15,762.22	
	C				RR58-RG01	1,349,738.38	
	C				RR85-RG01	7,885.53	
	C				RR86-RG01	45,432.98	
	C				RR87-RG01	11,581.87	
	C				RR88-RG01	10,627.14	
	C				RR89-RG01	18,216.83	
	C				RR90-RG01	4,689.49	
							3,205,476.47
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	5,788.38	
	C				RR18-RG01	3,836.10	
	C				RR18-RG03	1,974.87	
	C				RR18-RG04	159.82	
	C				RR18-RG06	801.11	
	C				RR18-RG07	1,404.21	
	C				RR18-RG08	660.41	
	C				RR27-RG01	38.63	
	C				RR28-RG01	1,711.99	
	C				RR28-RG02	1,978.61	
	C				RR31-RG01	19,879.07	
	C				RR31-RG02	23,139.89	
	C				RR31-RG03	31,653.29	
	C				RR31-RG06	525.65	
	C				RR32-RG01	6,250.82	
	C				RR41-RG01	729.39	
	C				RR42-RG01	2,723.54	
	C				RR43-RG01	.01	
	C				RR46-RG01	3,122.15	
	C				RR46-RG02	4,613.78	
	C				RR51-RG01	20,114.05	
	C				RR51-RG02	92,136.55	
	C				RR51-RG03	53,001.91	
	C				RR51-RG04	1,556.25	
	C				RR51-RG05	30,730.59	
	C				RR52-RG01	7,181.31	
	C				RR52-RG02	13,499.27	
	C				RR54-RG01	5,631.35	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR54-RG02	2,948.44	
	C				RR55-RG01	10,827.43	
	C				RR55-RG02	4,565.72	
	C				RR55-RG03	681.38	
	C				RR56-RG01	8,275.30	
	C				RR63-RG01	2,864.85	
	C				RR64-RG01	13,616.17	
	C				RR85-RG01	652.45	
	C				RR86-RG01	4,309.53	
	C				RR87-RG01	1,096.82	
	C				RR88-RG01	1,002.27	
	C				RR89-RG01	2,034.38	
	C				RR90-RG01	495.66	
	C				RR95-RG01	12,773.88	
	C				RR99-RG01	2,241.27	
	C				RR99-RG02	87.32	
							403,315.87
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	47.52	
	C				RR46-RG01	915.02	
	C				RR46-RG02	1,392.53	
	C				RR52-RG02	5,182.92	
	C				RR55-RG03	324.62	
	C				RR56-RG01	3,489.33	
	C				RR63-RG01	1,872.04	
	C				RR64-RG01	6,228.57	
	C				RR95-RG01	8,343.74	
	C				RR99-RG01	54,089.50	
	C				RR99-RG02	1,494.38	
							83,380.17
TOTAL AGENCY TRANSFERS WU08						5,719,528.88	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	449.08	
	C				RR24-RG01	4,871.66	
	C				RR24-RG02	33.59	
	C				RR36-RG02	11,795.16	
	C				RR38-RG01	1,311.14	
	P 12				RR38-RG01	811.45	
	P 11				RR38-RG01	825.83	
	C				RR39-RG01	6,493.03	
	C				RR62-RG01	6,664.46	
	C				RR64-RG01	28,438.98	
	C				RR65-RG01	9,284.92	
	C				RR70-RG01	1,187.10	
	C				RR71-RG01	519.65	
	C				RR72-RG01	184.46	
	C				RR73-RG01	26.29	
	C				RR74-RG01	1,047.22	
	C				RR75-RG01	3,236.03	
	C				RR76-RG01	13,012.10	
	C				RR77-RG01	3,711.02	
	C				RR78-RG01	8,265.11	
	C				RR81-RG01	1,363.61	
TOTAL AGENCY TRANSFERS WU23						7,883,847.08	103,531.89

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	83,015.78	
TOTAL AGENCY TRANSFERS WW15						83,015.78	83,015.78

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	41,763.84	41,763.84
	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	1,464.37	
	C				RR41-RG01	983.77	
	C				RR42-RG01	3,674.06	
	C				RR43-RG01	58,473.04	
	C				RR44-RG01	33,956.19	
	C				RR45-RG01	67,018.21	
	C				RR46-RG01	4,202.32	
	C				RR46-RG02	6,086.82	
							175,858.78
	C	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR41-RG01	64.09	
	C				RR44-RG01	4,328.95	
	C				RR45-RG01	6,691.54	
	C				RR46-RG01	1,231.59	
	C				RR46-RG02	1,837.12	
							14,153.29
TOTAL AGENCY TRANSFERS WW21						231,775.91	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	18,451.59	
	C				RR67-RG01	41,081.57	
	C				RR67-RG01	33,884.91	
							93,418.07
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	5,802.60	
	C				RR25-RG02	168.64	
	C				RR30-RG01	27,542.97	
	C				RR32-RG01	43,021.10	
	C				RR64-RG01	39,745.55	
	C				RR65-RG01	10,034.40	
	C				RR66-RG01	871.13	
							127,186.39
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	.05	
	C				RR30-RG01	6,571.48	
	C				RR64-RG01	18,181.18	
	C				RR65-RG01	2,173.32	
	C				RR66-RG01	52.36	
							26,978.39
TOTAL AGENCY TRANSFERS WW28						247,582.85	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

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	1,461.35	1,461.35
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	29.46	29.46
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	500.66	500.66
TOTAL AGENCY TRANSFERS WY10						1,991.47	

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AGENCY APPORTIONMENT REPORT: ROPS 15-16A RPTTF DISTRIBUTION/COLLECTION PERIOD 12/13/14-04/30/15

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	708.26	
	C				RR18-RD03	76.51	
	C				RR18-RD08	6.86	
	C				RR30-RD01	6,501.01	
	C				RR32-RD01	226.86	
	C				RR41-RD01	6.06	
	C				RR43-RD01	504.14	
	C				RR44-RD01	410.22	
	C				RR45-RD01	628.59	
	C				RR46-RD01	120.66	
	C				RR46-RD02	177.69	
	C				RR52-RD01	304.16	
	C				RR52-RD02	639.14	
	C				RR54-RD01	510.03	
	C				RR54-RD02	225.29	
	C				RR55-RD03	25.39	
	C				RR58-RD01	43.06	
	C				RR63-RD01	222.80	
	C				RR64-RD01	1,227.45	
	C				RR65-RD01	273.33	
	C				RR85-RD01	43.76	
	C				RR86-RD01	479.95	
	C				RR87-RD01	72.25	
	C				RR88-RD01	124.38	
	C				RR89-RD01	71.53	
	C				RR90-RD01	3.28	
	C				RR95-RD01	998.88	
	C				RR99-RD01	6,706.10	
	C				RR99-RD02	182.60	
							21,520.24
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1.27	
	C				RR18-RD03	65.19	
	C				RR18-RD06	125.66	
	C				RR18-RD08	5.06	
	C				RR30-RD01	5,173.45	
	C				RR52-RD01	209.49	
	C				RR54-RD02	5.62	
	C				RR55-RD03	84.99	
	C				RR56-RD01	427.34	
	C				RR58-RD01	18,612.19	
							24,710.26
TOTAL AGENCY TRANSFERS WY19						46,230.50	

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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				RR92-RG01	10,797.97	
	C				RR92-RG02	3,580.16	
	C				RR94-RG01	4,576.89	
	C				RR97-RG01	73,166.61	
							92,121.63
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	4.37	
	C				RR02-RG01	211.31	
	C				RR02-RG02	1,821.69	
	C				RR03-RG01	66.32	
	C				RR04-RG01	1,799.35	
	C				RR06-RG01	927.81	
	C				RR06-RG02	690.33	
	C				RR06-RG03	228.03	
	C				RR07-RG01	24.95	
	C				RR07-RG02	374.82	
							6,148.98
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	213.58	
	C				RR04-RG01	1,933.93	
	C				RR06-RG02	682.18	
	C				RR06-RG03	167.33	
	C				RR07-RG02	313.14	
	C				RR93-RG01	79.95	
	C				RR97-RG02	368.30	
	C				RR97-RG03	751.21	
							4,509.62
TOTAL AGENCY TRANSFERS WY20						102,780.23	

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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
<hr/>		
EXCESS AMOUNT		.00
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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR33-RG01	1,772,392.91	
	C				RR35-RG01	136,438.32	
							1,908,831.23
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR33-RG02	44,347.65	
							44,347.65
TOTAL AGENCY TRANSFERS AB01						1,953,178.88	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F	C	R XU	STATUTORY PASS THRU	NMX-ACR-ACR	RR33-RG02	67,152.86	67,152.86
	C	R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU32-GA01	22,586.84-	
	C				SU58-GA01	670.56-	
		R YL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			23,257.40-
	C				SU32-GA01	29,576.76-	
	C				SU58-GA01	878.08-	
		R YM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			30,454.84-
	C				SC66-GA01	5,544.46-	
		R YN	COMM COLL ERAF PTP -	NMX-ACR-ACR			5,544.46-
	C				SC66-GA01	6,128.09-	
		R YO	COE ERAF PTP-TAX	NMX-ACR-ACR			6,128.09-
	C				BS01-GA01	169.34-	
	C				BS01-GA02	29.03-	
	C				BS01-GA03	66.61-	
	C				BS01-GA04	53.48-	
	C				BS01-GA05	17.47-	
		R YP	COE ERAF PTP - FAC	NMX-ACR-ACR			335.93-
	C				BS01-GA01	721.97-	
	C				BS01-GA02	123.75-	
	C				BS01-GA03	283.96-	
	C				BS01-GA04	228.00-	
	C				BS01-GA05	74.46-	
							1,432.14-
TOTAL AGENCY TRANSFERS AB02						.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	RFQ-094-094	RR33-RG01	280,002.29	
	C				RR35-RG01	21,553.64	
							301,555.93
	C	RXU	STATUTORY PASS THRU	RFQ-094-094	RR33-RG02	7,005.44	
							7,005.44
TOTAL AGENCY TRANSFERS BF04						308,561.37	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB	RR33-RG01	171,634.25	
	C				RR35-RG01	13,211.41	
							184,845.66
	C	RXU	STATUTORY PASS THRU	SAP-CLB-CLB	RR33-RG02	4,294.55	
							4,294.55
TOTAL AGENCY TRANSFERS BL01						189,140.21	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	289.12	289.12	
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	1,232.56	1,232.56	
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	33,445.74	36,671.06	
	C				RR35-RG01	3,225.32		
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	14,324.69-	16,017.42-	
	C				RR35-RG01	1,692.73-		
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	169.34	169.34	
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	721.97	721.97	
	GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	49.56	49.56
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	211.28	211.28
C		RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	5,734.12	6,287.09	
C					RR35-RG01	552.97		
C		RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	2,455.90-	2,746.11-	
C					RR35-RG01	290.21-		
C		RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	29.03	29.03	
C		RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	123.75	123.75	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	113.71	113.71	
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	484.79	484.79	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	13,156.46	14,425.10	
	C				RR35-RG01	1,268.64		
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	5,634.86-	6,300.68-	
	C				RR35-RG01	665.82-		
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	66.61	66.61	
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	283.96	283.96	
	GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	91.31	91.31
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	389.25	389.25
		C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	10,563.55	11,582.21
		C				RR35-RG01	1,018.66	
C		RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	4,524.33-	5,058.95-	
C					RR35-RG01	534.62-		
C		RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	53.48	53.48	
C		RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	228.00	228.00	
GA05 GENERAL TAX LEVY - DEV CENTER		C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	29.82	29.82
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	127.12	127.12
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	3,448.83	3,781.35	
	C				RR35-RG01	332.52		
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	1,477.12-		

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	4,981.31	
TOTAL AGENCY TRANSFERS CC17						4,981.31	4,981.31

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR33-RG01	790,545.00	
	C				RR35-RG01	76,231.98	
							866,776.98
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	47,955.74	
							47,955.74
TOTAL AGENCY TRANSFERS CS17						914,732.72	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	3,210.86	
TOTAL AGENCY TRANSFERS CS18						3,210.86	3,210.86

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D1	RS28-RA01	.16-	.16-
	C	RXL	ROPS	OQM-RSA-33D1	RS09-RP01	518.99-	518.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	9,008.67-	9,008.67-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	1,772,392.91-	3,479,509.93-
	C				BF04-GA01	280,002.29-	
	C				BF08-GA01	10,714.10-	
	C				BL01-GA01	171,634.25-	
	C				CS17-GA01	790,545.00-	
	C				UD44-GA01	122,861.37-	
	C				VP02-GA01	296,616.24-	
	C				WY20-GI01	34,743.77-	
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	3,659,991.24-	3,659,991.24-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,027,651.98-	1,027,651.98-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	177,939.70-	177,939.70-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	33,445.74-	66,348.70-
	C				BS01-GA02	5,734.12-	
	C				BS01-GA03	13,156.46-	
	C				BS01-GA04	10,563.55-	
	C				BS01-GA05	3,448.83-	
	C	RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1	WY20-GI01	14,880.63	14,880.63
	C	RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1	SU32-GA01	440,139.53	440,139.53
	C	RYH	SUBORDINATED CC NEG	OQM-RSA-33G1	SC66-GA01	76,210.91	76,210.91
	C	RYI	SUBORDINATED COE NEG	OQM-RSA-33G1	BS01-GA01	14,324.69	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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	RYI	SUBORDINATED COE NEG	OQM-RSA-33G1	BS01-GA02	2,455.90	
	C				BS01-GA03	5,634.86	
	C				BS01-GA04	4,524.33	
	C				BS01-GA05	1,477.12	
							28,416.90
	C	RYJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G1	RS09-RP01	559,647.97-	
							559,647.97-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	1,641.27-	
							1,641.27-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	38,560.96-	
	C				SU58-GA01	1,144.80-	
							39,705.76-
	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	50,494.38-	
	C				SU58-GA01	1,499.08-	
							51,993.46-
	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	9,465.68-	
							9,465.68-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	10,462.07-	
							10,462.07-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	289.12-	
	C				BS01-GA02	49.56-	
	C				BS01-GA03	113.71-	
	C				BS01-GA04	91.31-	
	C				BS01-GA05	29.82-	
							573.52-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,232.56-	
	C				BS01-GA02	211.28-	
	C				BS01-GA03	484.79-	
	C				BS01-GA04	389.25-	
	C				BS01-GA05	127.12-	
							2,445.00-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,220,155.54-	
							1,220,155.54-
	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	44,347.65-	
	C				AB02-GA01	67,152.86-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMMENDMENT 1-GTL	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	BF04-GA01	7,005.44-	
	C				BF08-GA01	268.08-	
	C				BL01-GA01	4,294.55-	
	C				CC17-GA01	4,981.31-	
	C				CS17-GA01	47,955.74-	
	C				CS18-GA01	3,210.86-	
	C				UD44-GA01	3,073.96-	
	C				VP02-GA01	13,494.75-	
	C				WR03-GL01	172.34-	
	C				WY20-GI01	1,580.76-	
TOTAL AGENCY TRANSFERS RR33						9,954,949.97-	197,538.30-

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35D1	RS28-RA01	.02-	.02-
	C	RXL	ROPS	OQJ-RSA-35D1	RS09-RP01	53.33-	53.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	867.54-	867.54-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	136,438.32-	
	C				BF04-GA01	21,553.64-	
	C				BF08-GA01	824.78-	
	C				BL01-GA01	13,211.41-	
	C				CS17-GA01	76,231.98-	
	C				UD44-GA01	9,457.50-	
	C				VP02-GA01	28,602.69-	
	C				WY20-GI01	4,187.88-	
							290,508.20-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	396,513.81-	396,513.81-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	99,096.09-	99,096.09-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	17,158.64-	17,158.64-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	3,225.32-	
	C				BS01-GA02	552.97-	
	C				BS01-GA03	1,268.64-	
	C				BS01-GA04	1,018.66-	
	C				BS01-GA05	332.52-	
							6,398.11-
	C	RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1	WY20-GI01	2,197.91	2,197.91
	C	RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1	SU32-GA01	52,008.31	52,008.31
	C	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1	BS01-GA01	1,692.73	
	C				BS01-GA02	290.21	
	C				BS01-GA03	665.82	
	C				BS01-GA04	534.62	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1	BS01-GA05	174.52	3,357.90
	C	RYJ	ROPS-SUP BY SUBORDIN	OQJ-RSA-35G1	RS09-RP01	57,564.12-	57,564.12-
TOTAL AGENCY TRANSFERS RR35						810,595.74-	

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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-RD01	518.99	
	C				RR33-RG01	3,659,991.24	
	C				RR33-RG02	1,220,155.54	
	C				RR35-RD01	53.33	
	C				RR35-RG01	396,513.81	
							5,277,232.91
		RYJ	ROPS-SUP BY SUBORDIN	OTQ-RSA-RSA			
	C				RR33-RG01	559,647.97	
	C				RR35-RG01	57,564.12	
							617,212.09
TOTAL AGENCY TRANSFERS RS09						5,894,445.00	

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR33-RD01	.16	
	C				RR33-RG01	9,008.67	
	C				RR33-RG02	1,641.27	
	C				RR35-RD01	.02	
	C				RR35-RG01	867.54	
TOTAL AGENCY TRANSFERS RS28						11,517.66	11,517.66

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	JQK-S73-001	RR33-RG02	9,465.68	9,465.68
	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR33-RG02	10,462.07	10,462.07
	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	177,939.70	195,098.34
	C				RR35-RG01	17,158.64	
	C	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	76,210.91-	76,210.91-
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	5,544.46	5,544.46
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	6,128.09	6,128.09
TOTAL AGENCY TRANSFERS SC66						150,487.73	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JIJ-S28-001	RR33-RG02	38,560.96	38,560.96
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	50,494.38	50,494.38
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,027,651.98	1,126,748.07
	C				RR35-RG01	99,096.09	
	C	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	440,139.53-	492,147.84-
	C				RR35-RG01	52,008.31-	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	22,586.84	22,586.84
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	29,576.76	29,576.76
TOTAL AGENCY TRANSFERS SU32						775,819.17	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	1,144.80	1,144.80
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,499.08	1,499.08
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	670.56	670.56
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	878.08	878.08
TOTAL AGENCY TRANSFERS SU58						4,192.52	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	EBJ-400-400	RR33-RG01	122,861.37	
	C				RR35-RG01	9,457.50	132,318.87
	C	RXU	STATUTORY PASS THRU	EBJ-400-400	RR33-RG02	3,073.96	
TOTAL AGENCY TRANSFERS UD44						135,392.83	3,073.96

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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	C	RXK	NEGOTIATED PASS THRU	MDD-800-800	RR33-RG01	296,616.24	
	C				RR35-RG01	28,602.69	
							325,218.93
	C	RXU	STATUTORY PASS THRU	MDD-800-800	RR33-RG02	13,494.75	
							13,494.75
TOTAL AGENCY TRANSFERS VP02						338,713.68	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXU	STATUTORY PASS THRU	OLG-ACR-ACR	RR33-RG02	172.34	
TOTAL AGENCY TRANSFERS WR03						172.34	172.34

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR	RR33-RG01	34,743.77	
	C				RR35-RG01	4,187.88	
							38,931.65
	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR	RR33-RG02	1,580.76	
							1,580.76
	C	RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR	RR33-RG01	14,880.63-	
	C				RR35-RG01	2,197.91-	
							17,078.54-
TOTAL AGENCY TRANSFERS WY20						23,433.87	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - HESPERIA COLLECTIONS FROM 12/13/2014 TO 04/30/2015

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GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
<hr/>		
EXCESS AMOUNT		.00
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