

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	98,718.85	
	C				RR02-RG01	102,361.61	
	P 15				RR02-RG01	20,029.58	
	C				RR02-RG02	651,767.02	
	C				RR02-RG02	675,817.47	
	P 15				RR02-RG02	193,493.25	
	C				RR09-RG01	431,650.31	
	P 15				RR09-RG01	22,713.98	
	C				RR10-RG01	74,195.70	
	P 15				RR10-RG01	6,092.01	
	C				RR18-RG01	668,388.52	
	C				RR18-RG01	224.14	
	P 15				RR18-RG01	61,567.08	
	C				RR18-RG03	250,609.11	
	P 15				RR18-RG03	5,030.18	
	C				RR18-RG04	14,772.26	
	P 15				RR18-RG04	3,546.64	
	C				RR18-RG06	15,664.45	
	C				RR18-RG06	26,526.22	
	P 15				RR18-RG06	.09	
	P 15				RR18-RG06	191.93-	
	C				RR18-RG07	151,228.88	
	P 15				RR18-RG07	6,160.40	
	C				RR18-RG08	19,795.92	
	C				RR18-RG08	30,105.87	
	P 15				RR18-RG08	7,327.29	
	P 15				RR18-RG08	21,201.30-	
	C				RR20-RG01	313,417.80	
	P 15				RR20-RG01	14,041.74	
	C				RR25-RG01	15,554.66	
	P 15				RR25-RG01	1,735.88	
	C				RR28-RG04	40,460.14	
	P 15				RR28-RG04	5,089.58	
	C				RR29-RG01	1,164,179.96	
	P 15				RR29-RG01	61,494.06	
	C				RR30-RG01	1,606,050.20	
	P 15				RR30-RG01	98,865.67	
	C				RR31-RG03	89,177.63	
	P 15				RR31-RG03	3,189.76	
	C				RR31-RG04	76,256.01	
	P 15				RR31-RG04	2,462.47	
	C				RR31-RG05	189,040.29	
	P 15				RR31-RG05	2,254.47	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR32-RG01	137,976.26	
	P 15				RR32-RG01	3,467.04	
	C				RR33-RG01	2,457,311.38	
	P 15				RR33-RG01	149,173.73	
	C				RR34-RG01	76,037.45	
	P 15				RR34-RG01	3,505.13	
	C				RR34-RG02	461,735.16	
	P 15				RR34-RG02	43,233.45	
	C				RR35-RG01	256,253.10	
	P 15				RR35-RG01	16,704.83	
	C				RR36-RG01	97,117.80	
	P 15				RR36-RG01	27,065.32	
	C				RR39-RG01	442,751.55	
	P 15				RR39-RG01	22,573.54	
	C				RR43-RG01	248,287.86	
	P 15				RR43-RG01	82,133.97	
	C				RR44-RG01	174,947.60	
	P 15				RR44-RG01	8,067.23	
	C				RR48-RG01	10,751.14	
	P 15				RR48-RG01	4,746.48	
	C				RR51-RG04	86,117.01	
	P 15				RR51-RG04	2,474.49	
	C				RR52-RG01	280,244.36	
	P 15				RR52-RG01	13,583.66	
	C				RR54-RG01	221,085.91	
	P 15				RR54-RG01	38,513.27	
	C				RR54-RG02	91,192.38	
	P 15				RR54-RG02	3,568.81	
	C				RR55-RG01	97,065.86	
	P 15				RR55-RG01	6,980.65	
	C				RR55-RG02	35,748.92	
	P 15				RR55-RG02	1,189.65	
	C				RR58-RG01	2,743,914.71	
	P 15				RR58-RG01	499,695.76	
	C				RR65-RG01	375,321.05	
	P 15				RR65-RG01	30,198.23	
	C				RR66-RG01	7,021.09	
	C				RR67-RG01	254,127.99	
	P 15				RR67-RG01	8,925.35	
	C				RR68-RG01	17,511.93	
	P 15				RR68-RG01	2,126.01	
	C				RR78-RG01	527,792.88	
	P 15				RR78-RG01	31,459.92	

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AGENCY: AB01 COUNTY GENERAL FUND
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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		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR82-RG01	35,982.88	
	P 15				RR82-RG01	1,451.88	
	C				RR84-RG01	20,575.41	
	P 15				RR84-RG01	1,675.04	
	C				RR85-RG01	45,923.36	
	P 15				RR85-RG01	1,371.15	
	C				RR86-RG01	179,945.61	
	P 15				RR86-RG01	21,182.02	
	C				RR87-RG01	18,219.48	
	P 15				RR87-RG01	9,671.91	
	C				RR88-RG01	49,580.62	
	P 15				RR88-RG01	4,883.86	
	C				RR89-RG01	85,087.35	
	P 15				RR89-RG01	634.41-	
	C				RR91-RG01	22,276.77	
	P 15				RR91-RG01	3,394.25	
	C				RR92-RG01	645,698.75	
	P 15				RR92-RG01	5,473.37	
	C				RR92-RG02	102,431.24	
	P 15				RR92-RG02	2,321.74	
	C				RR94-RG01	83,317.40	
	P 15				RR94-RG01	4,137.33	
	C				RR97-RG01	105.92	
	P 15				RR97-RG01	5,115.10	
	C				RR98-RG01	2,490,974.43	
	P 15				RR98-RG01	102,372.59	
	C				RR98-RG02	73,509.16	
	P 15				RR98-RG02	8,238.44	
	C				RR98-RG03	173,720.45	
	P 15				RR98-RG03	4,281.81	
	C				RR98-RG04	516,855.49	
	P 15				RR98-RG04	82,521.69	
	C				RR98-RG05	182,748.87	
	P 15				RR98-RG05	5,106.37	
	P 15				RR98-RG06	3,422.13	
							22,292,303.29
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	53,960.22	
	C				RR06-RG01	123,121.98	
	C				RR06-RG02	52,636.62	
	C				RR06-RG03	15,395.13	
	C				RR07-RG01	1,436.55	
	C				RR07-RG02	16,455.82	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR10-RG01	.01	
	C				RR11-RG01	3,249.82	
	C				RR15-RG01	192,334.76	
	C				RR15-RG02	138,170.11	
	C				RR15-RG03	44,261.82	
	C				RR15-RG04	27,007.01	
	C				RR18-RG01	139,446.07	
	C				RR18-RG03	47,739.45	
	C				RR18-RG04	3,388.20	
	C				RR18-RG06	58,196.06	
	C				RR18-RG07	29,353.43	
	C				RR18-RG08	55,468.14	
	C				RR19-RG01	17,559.86	
	C				RR20-RG01	.01	
	C				RR21-RG01	6,802.89	
	C				RR22-RG01	2,534.67	
	C				RR24-RG01	177,200.64	
	C				RR24-RG02	1,392.48	
	C				RR25-RG01	35,898.31	
	C				RR25-RG02	16,287.25	
	C				RR26-RG01	54,414.44	
	C				RR27-RG01	9,802.60	
	C				RR28-RG01	2,924.18	
	C				RR28-RG02	3,619.03	
	C				RR28-RG04	16,307.07	
	C				RR30-RG01	590,177.64	
	C				RR31-RG01	44,324.39	
	C				RR31-RG02	39,485.38	
	C				RR31-RG03	33,026.93	
	C				RR31-RG04	28,136.13	
	C				RR31-RG05	62,653.07	
	C				RR31-RG06	3,501.32	
	C				RR31-RG07	4,229.81	
	C				RR32-RG01	139,095.38	
	C				RR33-RG02	38,042.59	
	C				RR34-RG01	.01	
	C				RR36-RG01	129,849.24	
	C				RR36-RG02	147,792.98	
	C				RR41-RG01	3,891.71	
	C				RR42-RG01	10,839.53	
	C				RR43-RG01	76,087.28	
	C				RR45-RG01	157,844.59	
	C				RR46-RG01	12,107.76	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR46-RG02	22,019.69	
	C				RR51-RG01	224,571.12	
	C				RR51-RG02	1,248,443.48	
	C				RR51-RG03	530,131.64	
	C				RR51-RG05	1,014,222.58	
	C				RR52-RG02	81,083.27	
	C				RR54-RG01	.01	
	C				RR55-RG03	26,615.11	
	C				RR56-RG01	46,667.22	
	C				RR58-RG01	4,217,787.59	
	C				RR63-RG01	68,639.13	
	C				RR64-RG01	444,281.67	
	C				RR65-RG01	294,443.75	
	C				RR66-RG01	35,121.65	
	C				RR67-RG01	191,904.97	
	C				RR68-RG01	38,280.35	
	C				RR70-RG01	34,242.97	
	C				RR71-RG01	62,735.74	
	C				RR72-RG01	62,673.19	
	C				RR73-RG01	989.67	
	C				RR74-RG01	36,007.23	
	C				RR75-RG01	126,377.78	
	C				RR76-RG01	565,518.12	
	C				RR77-RG01	342,576.42	
	C				RR79-RG01	193,616.29	
	C				RR80-RG01	68,440.01	
	C				RR81-RG01	63,171.61	
	C				RR82-RG01	71,205.98	
	C				RR84-RG01	52,167.62	
	C				RR86-RG01	144,737.99	
	C				RR87-RG01	29,324.19	
	C				RR88-RG01	36,153.03	
	C				RR89-RG01	28,991.41	
	C				RR90-RG01	40,903.33	
	C				RR91-RG01	95,381.98	
	C				RR94-RG01	26,068.97	
	C				RR95-RG01	170,311.60	
	C				RR98-RG01	1,134.08	
	C				RR98-RG04	411,355.86	
	C				RR98-RG05	46.34	
	C				RR98-RG06	.01	
	C				RR99-RG01	60,487.63	
	C				RR99-RG02	4,582.77	

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	7,980.43	
	P 15				RR03-RG01	113.39-	
	C				RR04-RG01	73,624.62	
	P 15				RR04-RG01	5,402.89	
	C				RR06-RG02	22,714.16	
	P 15				RR06-RG02	1,509.51	
	C				RR06-RG03	4,689.47	
	P 15				RR06-RG03	306.02	
	C				RR07-RG02	6,453.41	
	P 15				RR07-RG02	461.87	
	C				RR11-RG01	12,765.03	
	P 15				RR11-RG01	992.01	
	C				RR19-RG01	9,293.35	
	P 15				RR19-RG01	978.51	
	C				RR24-RG01	21,753.04	
	C				RR24-RG02	547.08	
	C				RR25-RG02	600.76	
	C				RR26-RG01	3,463.73	
	C				RR31-RG07	5,537.38	
	P 15				RR31-RG07	443.40-	
	C				RR33-RG02	57,605.95	
	P 15				RR33-RG02	3,150.36	
	C				RR36-RG02	81,475.39	
	P 15				RR36-RG02	2,775.85	
	C				RR38-RG01	11,648.70	
	C				RR41-RG01	163.56	
	C				RR45-RG01	35,564.74	
	C				RR46-RG01	7,580.17	
	P 15				RR46-RG01	934.55	
	C				RR46-RG02	13,306.39	
	P 15				RR46-RG02	380.51	
	C				RR52-RG02	26,008.27	
	P 15				RR52-RG02	880.79	
	C				RR55-RG03	8,224.26	
	P 15				RR55-RG03	1,558.17	
	C				RR56-RG01	17,502.28	
	P 15				RR56-RG01	454.12-	
	C				RR61-RG01	2,539.86	
	P 15				RR61-RG01	475.96	
	C				RR62-RG01	42,097.65	
	C				RR63-RG01	18,856.32	
	P 15				RR63-RG01	984.82	
	C				RR64-RG01	295,475.48	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: AB01 COUNTY GENERAL FUND
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 #0120

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	P 15				RR64-RG01	5,051.13	
	C				RR70-RG01	11,313.98	
	P 15				RR70-RG01	1,321.17	
	C				RR73-RG01	54.48	
	C				RR74-RG01	5,829.16	
	C				RR75-RG01	26,817.65	
	C				RR76-RG01	92,047.65	
	C				RR77-RG01	30,344.04	
	C				RR79-RG01	51,668.06	
	C				RR80-RG01	11,361.27	
	C				RR81-RG01	10,990.98	
	C				RR90-RG01	2,921.43	
	C				RR93-RG01	3,178.88	
	P 15				RR93-RG01	78.11	
	C				RR95-RG01	63,605.11	
	P 15				RR95-RG01	2,190.00	
	C				RR97-RG02	12,547.55	
	P 15				RR97-RG02	111.27-	
	C				RR97-RG03	64,827.74	
	P 15				RR97-RG03	5,175.37	
	C				RR99-RG01	251,062.29	
	P 15				RR99-RG01	4,403.62	
	C				RR99-RG02	18,470.90	
	P 15				RR99-RG02	879.67	
TOTAL AGENCY TRANSFERS AB01						37,856,450.07	1,483,281.36

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	12,084.29	
	P 15				RR03-RG01	171.77-	
	C				RR04-RG01	111,485.13	
	P 15				RR04-RG01	8,181.21	
	C				RR06-RG02	34,400.38	
	P 15				RR06-RG02	2,286.21	
	C				RR06-RG03	7,102.13	
	P 15				RR06-RG03	463.38	
	C				RR07-RG02	9,773.68	
	P 15				RR07-RG02	699.53	
	C				RR09-RG01	52,617.37-	
	C				RR09-RG01	67,289.54	
	C				RR10-RG01	10,113.93-	
	C				RR10-RG01	12,934.26	
	C				RR11-RG01	22,693.11	
	P 15				RR11-RG01	1,506.57	
	C				RR18-RG01	104,970.67-	
	C				RR18-RG01	14,497.75-	
	C				RR18-RG01	177.34-	
	C				RR18-RG01	543.23-	
	C				RR18-RG01	676.55-	
	C				RR18-RG01	1,719.98-	
	C				RR18-RG01	122,585.52	
	C				RR18-RG03	11,688.18-	
	C				RR18-RG03	1,614.29-	
	C				RR18-RG03	19.72-	
	C				RR18-RG03	60.47-	
	C				RR18-RG03	75.33-	
	C				RR18-RG03	191.65-	
	C				RR18-RG03	13,649.64	
	C				RR18-RG06	7,004.73-	
	C				RR18-RG06	967.44-	
	C				RR18-RG06	11.83-	
	C				RR18-RG06	36.25-	
	C				RR18-RG06	45.15-	
	C				RR18-RG06	114.78-	
	C				RR18-RG06	8,180.18	
	C				RR18-RG07	6,195.50-	
	C				RR18-RG07	855.63-	
	C				RR18-RG07	10.46-	
	C				RR18-RG07	32.06-	
	C				RR18-RG07	39.93-	
	C				RR18-RG07	101.53-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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-RG07	7,235.11	
	C				RR18-RG08	25.42-	
	C				RR18-RG08	10.00-	
	C				RR18-RG08	8.03-	
	C				RR18-RG08	2.62-	
	C				RR18-RG08	214.26-	
	C				RR18-RG08	1,551.27-	
	C				RR18-RG08	1,811.60	
	C				RR19-RG01	14,074.65	
	P 15				RR19-RG01	1,481.95	
	C				RR24-RG01	32,944.78	
	C				RR24-RG02	828.54	
	C				RR25-RG02	11.16-	
	C				RR25-RG02	751.39-	
	C				RR25-RG02	909.86	
	C				RR26-RG01	5,245.82	
	C				RR26-RG01	4,394.55-	
	C				RR30-RG01	1,115,398.83	
	C				RR31-RG07	10,224.56	
	P 15				RR31-RG07	815.67-	
	C				RR32-RG01	61,951.01	
	C				RR32-RG01	61,951.01-	
	C				RR33-RG02	87,229.01	
	P 15				RR33-RG02	4,770.31	
	C				RR34-RG01	7,021.27-	
	C				RR34-RG01	8,175.65	
	C				RR34-RG02	72,084.36-	
	C				RR34-RG02	83,935.66	
	C				RR36-RG02	123,373.07	
	P 15				RR36-RG02	4,203.24	
	C				RR38-RG01	14,756.59-	
	C				RR38-RG01	17,633.74	
	C				RR39-RG01	75,937.74	
	C				RR41-RG01	247.66	
	C				RR43-RG01	55,249.66-	
	C				RR43-RG01	55,249.66	
	C				RR44-RG01	30,301.59	
	C				RR45-RG01	53,853.45	
	C				RR46-RG01	11,478.29	
	P 15				RR46-RG01	1,415.17	
	C				RR46-RG02	16,490.22	
	P 15				RR46-RG02	476.20	
	C				RR52-RG01	43,097.65	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR52-RG02	39,382.67	
	P 15				RR52-RG02	1,333.75	
	C				RR54-RG01	45,274.20	
	C				RR54-RG02	17,630.56	
	C				RR55-RG03	12,453.48	
	P 15				RR55-RG03	2,359.43	
	C				RR56-RG01	26,502.57	
	P 15				RR56-RG01	687.67-	
	C				RR58-RG01	1,236,635.72-	
	C				RR58-RG01	1,431,049.80	
	C				RR61-RG01	3,845.93	
	P 15				RR61-RG01	720.67	
	C				RR62-RG01	63,745.85	
	C				RR63-RG01	30,058.56	
	P 15				RR63-RG01	1,570.88	
	C				RR64-RG01	447,419.87	
	P 15				RR64-RG01	7,648.60	
	C				RR65-RG01	237,743.73	
	C				RR66-RG01	2,174.64-	
	C				RR66-RG01	4,874.33	
	C				RR66-RG01	1,915.40-	
	C				RR67-RG01	226.20-	
	C				RR67-RG01	88.98-	
	C				RR67-RG01	23.33-	
	C				RR67-RG01	2,316.92-	
	C				RR67-RG01	13,753.92-	
	C				RR67-RG01	16,409.35	
	C				RR68-RG01	14.15-	
	C				RR68-RG01	4.62-	
	C				RR68-RG01	458.93-	
	C				RR68-RG01	2,874.12-	
	C				RR68-RG01	3,421.93	
	C				RR68-RG01	44.81-	
	C				RR68-RG01	7.68-	
	C				RR68-RG01	17.62-	
	C				RR70-RG01	17,132.05	
	P 15				RR70-RG01	2,000.58	
	C				RR73-RG01	82.50	
	C				RR74-RG01	8,826.74	
	C				RR75-RG01	40,608.27	
	C				RR76-RG01	139,381.92	
	C				RR77-RG01	45,949.55	
	C				RR78-RG01	120,881.71	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR78-RG01	14,973.88-	
	C				RR79-RG01	78,238.16	
	C				RR79-RG01	76,629.38-	
	C				RR80-RG01	17,203.66	
	C				RR80-RG01	16,848.77-	
	C				RR81-RG01	16,642.96	
	C				RR82-RG01	203.72-	
	C				RR82-RG01	203.72	
	C				RR84-RG01	20,378.75-	
	C				RR84-RG01	20,378.75	
	C				RR85-RG01	2,338.93-	
	C				RR85-RG01	3.90-	
	C				RR85-RG01	11.96-	
	C				RR85-RG01	14.89-	
	C				RR85-RG01	37.85-	
	C				RR85-RG01	2,726.62	
	C				RR86-RG01	37,483.84-	
	C				RR86-RG01	5,114.02-	
	C				RR86-RG01	62.54-	
	C				RR86-RG01	191.64-	
	C				RR86-RG01	238.61-	
	C				RR86-RG01	606.62-	
	C				RR86-RG01	43,697.27	
	C				RR87-RG01	7,023.05-	
	C				RR87-RG01	11.72-	
	C				RR87-RG01	35.90-	
	C				RR87-RG01	44.73-	
	C				RR87-RG01	113.55-	
	C				RR87-RG01	8,186.99	
	C				RR88-RG01	10,749.00-	
	C				RR88-RG01	17.94-	
	C				RR88-RG01	54.95-	
	C				RR88-RG01	68.43-	
	C				RR88-RG01	173.98-	
	C				RR88-RG01	12,530.79	
	C				RR89-RG01	5,126.68-	
	C				RR89-RG01	8.56-	
	C				RR89-RG01	26.21-	
	C				RR89-RG01	32.64-	
	C				RR89-RG01	82.97-	
	C				RR89-RG01	5,976.48	
	C				RR90-RG01	59.14-	
	C				RR90-RG01	12.88-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR90-RG01	10.34-	
	C				RR90-RG01	3.38-	
	C				RR90-RG01	498.48-	
	C				RR90-RG01	1,004.74-	
	C				RR90-RG01	811.33-	
	C				RR90-RG01	2,023.44-	
	C				RR90-RG01	4,423.73	
	C				RR92-RG01	75,715.05-	
	C				RR92-RG01	75,715.05	
	C				RR92-RG02	27,039.20-	
	C				RR92-RG02	27,039.20	
	C				RR93-RG01	4,813.51	
	P 15				RR93-RG01	118.27	
	C				RR95-RG01	96,313.07	
	P 15				RR95-RG01	3,316.18	
	C				RR97-RG02	19,002.73	
	P 15				RR97-RG02	168.53-	
	C				RR97-RG03	98,033.81	
	P 15				RR97-RG03	7,836.73	
	C				RR99-RG01	447,879.37	
	P 15				RR99-RG01	5,666.59	
	C				RR99-RG02	30,565.25	
	P 15				RR99-RG02	1,211.83	
							4,100,618.37
		RYP	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	3,518.12-	
	C				SE02-GA01	6,928.61-	
	C				SE02-GA01	2,237.24-	
	P 15				SE02-GA01	31.21	
	P 15				SE02-GA01	437.08-	
	P 15				SE02-GA01	31.80	
	C				SE22-GA01	24,730.68-	
	C				SE22-GA01	561.21-	
	C				SE22-GA01	106.70-	
	C				SE22-GA01	5,469.56-	
	P 15				SE22-GA01	306.09-	
	P 15				SE22-GA01	141.92	
	C				SE24-GA01	14,414.77-	
	C				SE24-GA01	92,448.24-	
	P 15				SE24-GA01	176.01-	
	C				SE40-GA01	1,102.05-	
	C				SE44-GA01	8,297.57-	
	C				SE44-GA01	9,538.86-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE44-GA01	3,605.67-	
	C				SE44-GA01	2,623.84-	
	C				SE44-GA01	3,703.85-	
	C				SE44-GA01	3,774.05-	
	C				SE44-GA01	3,461.27-	
	C				SE44-GA01	1,108.42-	
	C				SE44-GA01	11,346.46-	
	C				SE44-GA01	2,417.47-	
	C				SE44-GA01	6,384.29-	
	C				SE44-GA01	52.18-	
	P 15				SE44-GA01	298.05-	
	P 15				SE44-GA01	99.96-	
	P 15				SE44-GA01	56.58-	
	P 15				SE44-GA01	137.28-	
	P 15				SE44-GA01	281.02-	
	P 15				SE44-GA01	497.11-	
	C				SE46-GA01	67.20-	
	P 15				SE46-GA01	8.55-	
	C				SE64-GA01	949.91-	
	C				SE64-GA01	11,097.69-	
	P 15				SE64-GA01	845.18-	
	P 15				SE64-GA01	23.34-	
	C				SH16-GA01	4,613.64-	
	C				SH16-GA01	6,700.33-	
	C				SH16-GA01	7,702.68-	
	C				SH16-GA01	2,999.51-	
	C				SH16-GA01	85,643.78-	
	C				SH16-GA01	902.53-	
	C				SH16-GA01	3,047.58-	
	C				SH16-GA01	2,118.76-	
	C				SH16-GA01	4,505.37-	
	C				SH16-GA01	1,953.23-	
	C				SH16-GA01	2,811.69-	
	C				SH16-GA01	9,162.31-	
	C				SH16-GA01	5,155.28-	
	C				SH16-GA01	33,724.71-	
	C				SH16-GA01	42.14-	
	P 15				SH16-GA01	240.82-	
	P 15				SH16-GA01	81.18-	
	P 15				SH16-GA01	46.06-	
	P 15				SH16-GA01	415.19-	
	P 15				SH16-GA01	226.92-	
	P 15				SH16-GA01	110.86-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 15				SH16-GA01	401.41-	
	P 15				SH16-GA01	116.89	
	C				SH66-GA01	797.38-	
	C				SH66-GA01	3,310.99-	
	C				SH66-GA01	15,902.18-	
	C				SH66-GA01	2,105.55-	
	P 15				SH66-GA01	29.37	
	P 15				SH66-GA01	1,129.16-	
	P 15				SH66-GA01	19.59-	
	P 15				SH66-GA01	29.93	
	C				SU06-GA01	38,741.17-	
	C				SU06-GA01	196.59-	
	P 15				SU06-GA01	2,842.97-	
	C				SU10-GA01	11,238.94-	
	C				SU10-GA01	2,320.34-	
	C				SU10-GA01	3,193.16-	
	P 15				SU10-GA01	151.40-	
	P 15				SU10-GA01	228.54-	
	P 15				SU10-GA01	746.92-	
	C				SU18-GA01	6,185.29-	
	C				SU20-GA01	11,955.03-	
	C				SU20-GA01	5,107.39-	
	C				SU20-GA01	300.67-	
	C				SU20-GA01	22,194.16-	
	C				SU20-GA01	6,678.63-	
	C				SU20-GA01	4,286.62-	
	P 15				SU20-GA01	537.77-	
	P 15				SU20-GA01	388.48-	
	C				SU26-GA01	210,170.08-	
	C				SU26-GA01	5,962.34-	
	C				SU26-GA01	3,718.95-	
	C				SU26-GA01	21,198.60-	
	C				SU26-GA01	11,117.40-	
	C				SU26-GA01	92,257.52-	
	P 15				SU26-GA01	327.73-	
	P 15				SU26-GA01	440.78-	
	P 15				SU26-GA01	1,191.19-	
	P 15				SU26-GA01	296.68	
	C				SU32-GA01	29,188.92-	
	P 15				SU32-GA01	1,604.46-	
	C				SU48-GA01	23,236.24-	
	C				SU48-GA01	33,561.62-	
	C				SU48-GA01	8,819.39-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU48-GA01	23,098.28-	
	C				SU48-GA01	1,393.57-	
	P 15				SU48-GA01	1,166.50-	
	P 15				SU48-GA01	261.13-	
	C				SU50-GA01	119,282.10-	
	C				SU50-GA01	80,500.44-	
	C				SU50-GA01	21,998.00-	
	P 15				SU50-GA01	2,064.69-	
	C				SU52-GA01	7,812.85-	
	P 15				SU52-GA01	518.68-	
	C				SU54-GA01	30.80-	
	C				SU54-GA01	3,294.38-	
	C				SU54-GA01	15,156.13-	
	C				SU54-GA01	52,021.26-	
	C				SU54-GA01	6,394.16-	
	C				SU54-GA01	.75-	
	C				SU54-GA01	11,476.90-	
	C				SU54-GA01	1,207.02-	
	C				SU54-GA01	45,116.36-	
	C				SU54-GA01	6,211.61-	
	P 15				SU54-GA01	746.67-	
	P 15				SU54-GA01	367.25-	
	C				SU58-GA01	1,016.62-	
	C				SU58-GA01	1,152.67-	
	P 15				SU58-GA01	47.66-	
	P 15				SU58-GA01	379.89-	
	C				SU62-GA01	9,200.31-	
	C				SU62-GA01	29,120.32-	
	P 15				SU62-GA01	989.71-	
	P 15				SU62-GA01	483.22-	
							1,420,904.41-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	2,929.60-	
	C				SE02-GA01	4,606.87-	
	C				SE02-GA01	9,072.80-	
	P 15				SE02-GA01	572.34-	
	P 15				SE02-GA01	40.86	
	P 15				SE02-GA01	41.65	
	C				SE22-GA01	7,162.22-	
	C				SE22-GA01	139.72-	
	C				SE22-GA01	734.89-	
	C				SE22-GA01	32,384.05-	
	P 15				SE22-GA01	400.81-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 15				SE22-GA01	185.84	
	C				SE24-GA01	18,875.69-	
	C				SE24-GA01	121,058.08-	
	P 15				SE24-GA01	230.49-	
	C				SE40-GA01	1,443.10-	
	C				SE44-GA01	1,451.44-	
	C				SE44-GA01	4,532.42-	
	C				SE44-GA01	4,942.00-	
	C				SE44-GA01	4,850.08-	
	C				SE44-GA01	3,435.83-	
	C				SE44-GA01	4,721.52-	
	C				SE44-GA01	12,490.84-	
	C				SE44-GA01	10,865.42-	
	C				SE44-GA01	8,360.02-	
	C				SE44-GA01	3,165.60-	
	C				SE44-GA01	14,857.83-	
	C				SE44-GA01	68.32-	
	P 15				SE44-GA01	650.96-	
	P 15				SE44-GA01	367.97-	
	P 15				SE44-GA01	179.77-	
	P 15				SE44-GA01	74.07-	
	P 15				SE44-GA01	130.90-	
	P 15				SE44-GA01	390.30-	
	C				SE46-GA01	88.00-	
	P 15				SE46-GA01	11.18-	
	C				SE64-GA01	1,243.88-	
	C				SE64-GA01	14,532.07-	
	P 15				SE64-GA01	30.57-	
	P 15				SE64-GA01	1,106.73-	
	C				SH16-GA01	1,181.83-	
	C				SH16-GA01	112,147.87-	
	C				SH16-GA01	3,990.72-	
	C				SH16-GA01	3,927.77-	
	C				SH16-GA01	10,086.43-	
	C				SH16-GA01	8,773.87-	
	C				SH16-GA01	6,041.41-	
	C				SH16-GA01	5,899.64-	
	C				SH16-GA01	2,774.45-	
	C				SH16-GA01	6,750.68-	
	C				SH16-GA01	11,997.76-	
	C				SH16-GA01	3,681.83-	
	C				SH16-GA01	2,557.69-	
	C				SH16-GA01	55.18-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	44,161.45-	
	P 15				SH16-GA01	106.32-	
	P 15				SH16-GA01	315.34-	
	P 15				SH16-GA01	153.07	
	P 15				SH16-GA01	525.64-	
	P 15				SH16-GA01	145.17-	
	P 15				SH16-GA01	297.14-	
	P 15				SH16-GA01	543.67-	
	P 15				SH16-GA01	60.32-	
	C				SH66-GA01	20,823.41-	
	C				SH66-GA01	4,335.64-	
	C				SH66-GA01	1,044.14-	
	C				SH66-GA01	2,757.15-	
	P 15				SH66-GA01	39.20	
	P 15				SH66-GA01	25.65-	
	P 15				SH66-GA01	1,478.59-	
	P 15				SH66-GA01	38.45	
	C				SU06-GA01	50,730.35-	
	C				SU06-GA01	257.43-	
	P 15				SU06-GA01	3,722.79-	
	C				SU10-GA01	3,038.41-	
	C				SU10-GA01	14,717.04-	
	C				SU10-GA01	4,181.34-	
	P 15				SU10-GA01	299.27-	
	P 15				SU10-GA01	198.24-	
	P 15				SU10-GA01	978.08-	
	C				SU18-GA01	8,099.45-	
	C				SU20-GA01	8,745.46-	
	C				SU20-GA01	29,062.56-	
	C				SU20-GA01	393.72-	
	C				SU20-GA01	6,687.97-	
	C				SU20-GA01	15,654.74-	
	C				SU20-GA01	5,613.19-	
	P 15				SU20-GA01	508.70-	
	P 15				SU20-GA01	704.19-	
	C				SU26-GA01	4,869.85-	
	C				SU26-GA01	7,807.49-	
	C				SU26-GA01	275,211.17-	
	C				SU26-GA01	14,557.89-	
	C				SU26-GA01	27,758.90-	
	C				SU26-GA01	120,808.34-	
	P 15				SU26-GA01	577.18-	
	P 15				SU26-GA01	429.15-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 15				SU26-GA01	388.50	
	P 15				SU26-GA01	1,559.82-	
	C				SU32-GA01	38,221.98-	
	P 15				SU32-GA01	2,101.00-	
	C				SU48-GA01	11,548.72-	
	C				SU48-GA01	43,947.89-	
	C				SU48-GA01	30,246.48-	
	C				SU48-GA01	30,427.13-	
	C				SU48-GA01	1,824.84-	
	P 15				SU48-GA01	341.95-	
	P 15				SU48-GA01	1,527.49-	
	C				SU50-GA01	28,805.70-	
	C				SU50-GA01	105,412.82-	
	C				SU50-GA01	156,196.18-	
	P 15				SU50-GA01	2,703.64-	
	C				SU52-GA01	10,230.68-	
	P 15				SU52-GA01	679.20-	
	C				SU54-GA01	15,028.64-	
	C				SU54-GA01	.98-	
	C				SU54-GA01	8,372.95-	
	C				SU54-GA01	68,120.22-	
	C				SU54-GA01	19,846.48-	
	C				SU54-GA01	4,313.89-	
	C				SU54-GA01	40.33-	
	C				SU54-GA01	8,133.91-	
	C				SU54-GA01	59,078.47-	
	C				SU54-GA01	1,580.55-	
	P 15				SU54-GA01	480.90-	
	P 15				SU54-GA01	977.74-	
	C				SU58-GA01	1,509.38-	
	C				SU58-GA01	1,331.23-	
	P 15				SU58-GA01	497.44-	
	P 15				SU58-GA01	62.42-	
	C				SU62-GA01	12,047.52-	
	C				SU62-GA01	38,132.15-	
	P 15				SU62-GA01	1,295.99-	
	P 15				SU62-GA01	632.77-	
							1,860,629.95-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	3,651.11-	
	C				SC10-GA01	753.79-	
	C				SC10-GA01	1,037.33-	
	P 15				SC10-GA01	49.19-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
			RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	P 15				SC10-GA01	74.24-	
	P 15				SC10-GA01	242.65-	
	C				SC16-GA01	2,755.42-	
	C				SC16-GA01	587.80-	
	C				SC16-GA01	850.47-	
	C				SC16-GA01	3,621.01-	
	C				SC16-GA01	1,650.56-	
	C				SC16-GA01	151.57-	
	C				SC16-GA01	1,018.41-	
	C				SC16-GA01	5,274.76-	
	C				SC16-GA01	61,656.03-	
	C				SC16-GA01	455.07-	
	C				SC16-GA01	696.58-	
	C				SC16-GA01	332.22-	
	C				SC16-GA01	1,899.03-	
	C				SC16-GA01	25,901.39-	
	C				SC16-GA01	1,550.43-	
	C				SC16-GA01	12.67-	
	C				SC16-GA01	76,003.76-	
	C				SC16-GA01	902.03-	
	C				SC16-GA01	637.19-	
	C				SC16-GA01	1,354.93-	
	C				SC16-GA01	2,015.05-	
	C				SC16-GA01	2,316.49-	
	C				SC16-GA01	2,324.13-	
	C				SC16-GA01	635.26-	
	P 15				SC16-GA01	68.24-	
	P 15				SC16-GA01	120.72-	
	P 15				SC16-GA01	86.29-	
	P 15				SC16-GA01	181.47-	
	P 15				SC16-GA01	328.34-	
	P 15				SC16-GA01	75.30-	
	P 15				SC16-GA01	50.67	
	P 15				SC16-GA01	24.56-	
	P 15				SC16-GA01	55.97-	
	P 15				SC16-GA01	72.47-	
	P 15				SC16-GA01	35.15	
	C				SC54-GA01	1,122.30-	
	C				SC54-GA01	1,850.20-	
	C				SC54-GA01	548.33-	
	C				SC54-GA01	5,629.37-	
	C				SC54-GA01	55.60-	
	C				SC54-GA01	61.02-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	5,838.48-	
	C				SC54-GA01	352.11-	
	C				SC54-GA01	1,008.06-	
	C				SC54-GA01	4.85-	
	C				SC54-GA01	519.37-	
	C				SC54-GA01	2,389.41-	
	C				SC54-GA01	24,995.64-	
	C				SC54-GA01	14,101.53-	
	C				SC54-GA01	318.20-	
	C				SC54-GA01	260.07-	
	C				SC54-GA01	4,310.71-	
	C				SC54-GA01	5,128.64-	
	C				SC54-GA01	1,192.43-	
	C				SC54-GA01	2,211.10-	
	C				SC54-GA01	944.67-	
	C				SC54-GA01	8,072.95-	
	C				SC54-GA01	8,201.28-	
	C				SC54-GA01	3,059.68-	
	C				SC54-GA01	979.28-	
	C				SC54-GA01	3,853.66-	
	P 15				SC54-GA01	275.60-	
	P 15				SC54-GA01	99.46-	
	P 15				SC54-GA01	433.45-	
	P 15				SC54-GA01	117.72-	
	P 15				SC54-GA01	122.83-	
	P 15				SC54-GA01	48.73-	
	C				SC66-GA01	9,080.88-	
	C				SC66-GA01	7,206.75-	
	C				SC66-GA01	321.00-	
	C				SC66-GA01	847.59-	
	C				SC66-GA01	1,332.87-	
	C				SC66-GA01	6,767.60-	
	P 15				SC66-GA01	12.05	
	P 15				SC66-GA01	11.83	
	P 15				SC66-GA01	565.39-	
	P 15				SC66-GA01	7.89-	
	P 15				SC66-GA01	393.87-	
	P 15				SC66-GA01	666.39-	
							326,611.19-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	833.13-	
	C				SC10-GA01	4,035.44-	
	C				SC10-GA01	1,146.53-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 15				SC10-GA01	82.06-	
	P 15				SC10-GA01	54.35-	
	P 15				SC10-GA01	268.19-	
	C				SC16-GA01	367.20-	
	C				SC16-GA01	769.91-	
	C				SC16-GA01	502.97-	
	C				SC16-GA01	167.52-	
	C				SC16-GA01	68,146.14-	
	C				SC16-GA01	5,830.00-	
	C				SC16-GA01	1,125.61-	
	C				SC16-GA01	1,824.30-	
	C				SC16-GA01	4,002.17-	
	C				SC16-GA01	939.99-	
	C				SC16-GA01	649.68-	
	C				SC16-GA01	3,045.47-	
	C				SC16-GA01	14.01-	
	C				SC16-GA01	1,713.63-	
	C				SC16-GA01	28,627.85-	
	C				SC16-GA01	2,098.93-	
	C				SC16-GA01	84,004.15-	
	C				SC16-GA01	702.12-	
	C				SC16-GA01	2,568.77-	
	C				SC16-GA01	2,560.33-	
	C				SC16-GA01	2,227.16-	
	C				SC16-GA01	1,497.55-	
	C				SC16-GA01	704.27-	
	C				SC16-GA01	996.98-	
	P 15				SC16-GA01	56.02	
	P 15				SC16-GA01	83.21-	
	P 15				SC16-GA01	362.90-	
	P 15				SC16-GA01	200.56-	
	P 15				SC16-GA01	95.37-	
	P 15				SC16-GA01	133.43-	
	P 15				SC16-GA01	75.43-	
	P 15				SC16-GA01	38.85	
	P 15				SC16-GA01	80.09-	
	P 15				SC16-GA01	61.88-	
	P 15				SC16-GA01	27.14-	
	C				SC54-GA01	351.70-	
	C				SC54-GA01	15,585.90-	
	C				SC54-GA01	27,626.76-	
	C				SC54-GA01	2,640.92-	
	C				SC54-GA01	574.04-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	13.74-	
	C				BS01-GA01	36.87-	
	C				BS01-GA01	86.30-	
	C				BS01-GA01	315.28-	
	C				BS01-GA01	46.57-	
	C				BS01-GA01	200.25-	
	C				BS01-GA01	168.35-	
	C				BS01-GA01	3,607.35-	
	C				BS01-GA01	10.16-	
	C				BS01-GA01	39.36-	
	C				BS01-GA01	.18-	
	C				BS01-GA01	20.28-	
	C				BS01-GA01	93.32-	
	C				BS01-GA01	320.27-	
	C				BS01-GA01	119.48-	
	C				BS01-GA01	277.86-	
	C				BS01-GA01	205.16-	
	C				BS01-GA01	220.12-	
	C				BS01-GA01	40.38-	
	C				BS01-GA01	1,147.98-	
	C				BS01-GA01	599.15-	
	C				BS01-GA01	12.43-	
	C				BS01-GA01	86.27-	
	C				BS01-GA01	17.80-	
	C				BS01-GA01	228.01-	
	C				BS01-GA01	43.83-	
	C				BS01-GA01	24.51-	
	C				BS01-GA01	25.90-	
	C				BS01-GA01	277.40-	
	C				BS01-GA01	130.75-	
	C				BS01-GA01	27.90-	
	C				BS01-GA01	73.58-	
	C				BS01-GA01	90.13-	
	C				BS01-GA01	.60-	
	C				BS01-GA01	72.21-	
	C				BS01-GA01	1,229.13-	
	C				BS01-GA01	9.80-	
	C				BS01-GA01	40.70-	
	C				BS01-GA01	206.70-	
	C				BS01-GA01	45.06-	
	C				BS01-GA01	38.25-	
	C				BS01-GA01	78.33-	
	C				BS01-GA01	250.28-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	3,076.37-	
	C				BS01-GA01	110.31-	
	C				BS01-GA01	95.62-	
	C				BS01-GA01	109.94-	
	C				BS01-GA01	30.14-	
	C				BS01-GA01	42.80-	
	C				BS01-GA01	30.24-	
	C				BS01-GA01	64.30-	
	P 15				BS01-GA01	.34	
	P 15				BS01-GA01	20.36-	
	P 15				BS01-GA01	5.73-	
	P 15				BS01-GA01	1.16-	
	P 15				BS01-GA01	1.77-	
	P 15				BS01-GA01	19.58-	
	P 15				BS01-GA01	15.60-	
	P 15				BS01-GA01	3.56-	
	P 15				BS01-GA01	4.79-	
	P 15				BS01-GA01	4.59-	
	P 15				BS01-GA01	4.05-	
	P 15				BS01-GA01	8.64-	
	P 15				BS01-GA01	3.43-	
	P 15				BS01-GA01	1.17-	
	P 15				BS01-GA01	1.68	
	P 15				BS01-GA01	5.73-	
	P 15				BS01-GA01	3.23-	
	P 15				BS01-GA01	.34	
	P 15				BS01-GA01	17.31-	
	P 15				BS01-GA01	.26-	
	P 15				BS01-GA01	3.88-	
	P 15				BS01-GA01	2.40	
	P 15				BS01-GA01	1.90-	
	P 15				BS01-GA01	10.76-	
	P 15				BS01-GA01	12.04-	
	C				BS01-GA02	.01-	
	C				BS01-GA02	12.12-	
	C				BS01-GA02	6.75-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	3.48-	
	C				BS01-GA02	16.00-	
	C				BS01-GA02	54.91-	
	C				BS01-GA02	1.27-	
	C				BS01-GA02	47.62-	
	C				BS01-GA02	.65-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	37.73-	
	C				BS01-GA02	169.35-	
	C				BS01-GA02	102.72-	
	C				BS01-GA02	1.10-	
	C				BS01-GA02	14.80-	
	C				BS01-GA02	3.06-	
	C				BS01-GA02	39.09-	
	C				BS01-GA02	7.51-	
	C				BS01-GA02	4.21-	
	C				BS01-GA02	4.44-	
	C				BS01-GA02	47.55-	
	C				BS01-GA02	15.45-	
	C				BS01-GA02	12.39-	
	C				BS01-GA02	128.21-	
	C				BS01-GA02	1.68-	
	C				BS01-GA02	35.44-	
	C				BS01-GA02	6.98-	
	C				BS01-GA02	6.56-	
	C				BS01-GA02	317.89-	
	C				BS01-GA02	5.17-	
	P 15				BS01-GA02	3.50-	
	P 15				BS01-GA02	.98-	
	P 15				BS01-GA02	.30-	
	P 15				BS01-GA02	.20-	
	P 15				BS01-GA02	.06-	
	P 15				BS01-GA02	2.87-	
	P 15				BS01-GA02	1.66-	
	P 15				BS01-GA02	.61-	
	P 15				BS01-GA02	.81-	
	P 15				BS01-GA02	.79-	
	P 15				BS01-GA02	2.96-	
	P 15				BS01-GA02	.05-	
	P 15				BS01-GA02	.04-	
	P 15				BS01-GA02	.41-	
	P 15				BS01-GA02	.39-	
	P 15				BS01-GA02	2.06-	
	C				BS01-GA03	.85-	
	C				BS01-GA03	.94-	
	C				BS01-GA03	5.41-	
	C				BS01-GA03	14.53-	
	C				BS01-GA03	34.00-	
	C				BS01-GA03	96.22-	
	C				BS01-GA03	18.32-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	78.79-	
	C				BS01-GA03	66.22-	
	C				BS01-GA03	1,418.62-	
	C				BS01-GA03	4.00-	
	C				BS01-GA03	43.76-	
	C				BS01-GA03	79.16-	
	C				BS01-GA03	86.58-	
	C				BS01-GA03	451.57-	
	C				BS01-GA03	235.66-	
	C				BS01-GA03	4.89-	
	C				BS01-GA03	34.00-	
	C				BS01-GA03	7.02-	
	C				BS01-GA03	89.69-	
	C				BS01-GA03	17.24-	
	C				BS01-GA03	9.66-	
	C				BS01-GA03	10.18-	
	C				BS01-GA03	109.10-	
	C				BS01-GA03	35.45-	
	C				BS01-GA03	28.45-	
	C				BS01-GA03	483.49-	
	C				BS01-GA03	3.86-	
	C				BS01-GA03	16.01-	
	C				BS01-GA03	81.31-	
	C				BS01-GA03	17.72-	
	C				BS01-GA03	25.70-	
	C				BS01-GA03	81.34-	
	C				BS01-GA03	1,210.14-	
	C				BS01-GA03	26.60-	
	C				BS01-GA03	11.86-	
	C				BS01-GA03	.49-	
	C				BS01-GA03	25.29-	
	P 15				BS01-GA03	.15	
	P 15				BS01-GA03	8.01-	
	P 15				BS01-GA03	2.26-	
	P 15				BS01-GA03	.46-	
	P 15				BS01-GA03	.69-	
	P 15				BS01-GA03	7.71-	
	P 15				BS01-GA03	6.13-	
	P 15				BS01-GA03	1.41-	
	P 15				BS01-GA03	1.89-	
	P 15				BS01-GA03	1.35-	
	P 15				BS01-GA03	2.76-	
	P 15				BS01-GA03	.66	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 15				BS01-GA03	.14	
	P 15				BS01-GA03	6.79-	
	P 15				BS01-GA03	.09-	
	P 15				BS01-GA03	1.53-	
	P 15				BS01-GA03	.95	
	P 15				BS01-GA03	.75-	
	P 15				BS01-GA03	3.35-	
	P 15				BS01-GA03	4.73-	
	C				BS01-GA04	.01-	
	C				BS01-GA04	1,139.39-	
	C				BS01-GA04	69.52-	
	C				BS01-GA04	311.99-	
	C				BS01-GA04	189.21-	
	C				BS01-GA04	2.03-	
	C				BS01-GA04	72.02-	
	C				BS01-GA04	13.85-	
	C				BS01-GA04	8.18-	
	C				BS01-GA04	87.60-	
	C				BS01-GA04	28.46-	
	C				BS01-GA04	22.84-	
	C				BS01-GA04	388.21-	
	C				BS01-GA04	3.10-	
	C				BS01-GA04	20.64-	
	C				BS01-GA04	65.33-	
	C				BS01-GA04	12.86-	
	C				BS01-GA04	65.29-	
	C				BS01-GA04	958.49-	
	C				BS01-GA04	21.36-	
	C				BS01-GA04	9.52-	
	C				BS01-GA04	.40-	
	C				BS01-GA04	20.31-	
	P 15				BS01-GA04	.12	
	P 15				BS01-GA04	6.43-	
	P 15				BS01-GA04	5.30-	
	P 15				BS01-GA04	4.91-	
	P 15				BS01-GA04	1.13-	
	P 15				BS01-GA04	1.52-	
	P 15				BS01-GA04	1.09-	
	P 15				BS01-GA04	2.21-	
	P 15				BS01-GA04	.53	
	P 15				BS01-GA04	.11	
	P 15				BS01-GA04	5.45-	
	P 15				BS01-GA04	.08-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 15				BS01-GA04	.76	
	P 15				BS01-GA04	3.79-	
	C				BS01-GA05	.22-	
	C				BS01-GA05	.25-	
	C				BS01-GA05	1.42-	
	C				BS01-GA05	3.81-	
	C				BS01-GA05	8.91-	
	C				BS01-GA05	25.22-	
	C				BS01-GA05	4.80-	
	C				BS01-GA05	20.65-	
	C				BS01-GA05	17.36-	
	C				BS01-GA05	371.81-	
	C				BS01-GA05	1.05-	
	C				BS01-GA05	11.88-	
	C				BS01-GA05	20.69-	
	C				BS01-GA05	22.70-	
	C				BS01-GA05	100.66-	
	C				BS01-GA05	56.80-	
	C				BS01-GA05	1.28-	
	C				BS01-GA05	8.91-	
	C				BS01-GA05	1.84-	
	C				BS01-GA05	23.51-	
	C				BS01-GA05	4.52-	
	C				BS01-GA05	2.53-	
	C				BS01-GA05	2.67-	
	C				BS01-GA05	28.60-	
	C				BS01-GA05	7.46-	
	C				BS01-GA05	49.62-	
	C				BS01-GA05	1.01-	
	C				BS01-GA05	4.20-	
	C				BS01-GA05	21.31-	
	C				BS01-GA05	4.65-	
	C				BS01-GA05	6.74-	
	C				BS01-GA05	21.33-	
	C				BS01-GA05	137.25-	
	C				BS01-GA05	6.98-	
	C				BS01-GA05	.13-	
	C				BS01-GA05	6.63-	
	P 15				BS01-GA05	.04	
	P 15				BS01-GA05	2.10-	
	P 15				BS01-GA05	.59-	
	P 15				BS01-GA05	.13-	
	P 15				BS01-GA05	.18-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 15				BS01-GA05	1.74-	
	P 15				BS01-GA05	.61-	
	P 15				BS01-GA05	.50-	
	P 15				BS01-GA05	.35-	
	P 15				BS01-GA05	.72-	
	P 15				BS01-GA05	.17	
	P 15				BS01-GA05	.04	
	P 15				BS01-GA05	1.78-	
	P 15				BS01-GA05	.02-	
	P 15				BS01-GA05	.40-	
	P 15				BS01-GA05	.20-	
	P 15				BS01-GA05	.88-	
	P 15				BS01-GA05	1.24-	
							24,981.58-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	1,344.10-	
	C				BS01-GA01	367.94-	
	C				BS01-GA01	157.15-	
	C				BS01-GA01	58.57-	
	C				BS01-GA01	10.15-	
	C				BS01-GA01	9.25-	
	C				BS01-GA01	15,378.72-	
	C				BS01-GA01	717.69-	
	C				BS01-GA01	853.81-	
	C				BS01-GA01	198.53-	
	C				BS01-GA01	43.30-	
	C				BS01-GA01	41.80-	
	C				BS01-GA01	5,239.93-	
	C				BS01-GA01	307.82-	
	C				BS01-GA01	2.56-	
	C				BS01-GA01	384.18-	
	C				BS01-GA01	313.68-	
	C				BS01-GA01	118.92-	
	C				BS01-GA01	557.45-	
	C				BS01-GA01	1,182.47-	
	C				BS01-GA01	110.40-	
	C				BS01-GA01	104.50-	
	C				BS01-GA01	186.83-	
	C				BS01-GA01	972.06-	
	C				BS01-GA01	75.94-	
	C				BS01-GA01	367.83-	
	C				BS01-GA01	52.98-	
	C				BS01-GA01	2,554.32-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	4,894.01-	
	C				BS01-GA01	172.17-	
	C				BS01-GA01	938.41-	
	C				BS01-GA01	874.64-	
	C				BS01-GA01	1,184.51-	
	C				BS01-GA01	509.32-	
	C				BS01-GA01	1,365.32-	
	C				BS01-GA01	397.81-	
	C				BS01-GA01	86.47-	
	C				BS01-GA01	.81-	
	C				BS01-GA01	167.83-	
	C				BS01-GA01	1,066.98-	
	C				BS01-GA01	333.97-	
	C				BS01-GA01	163.04-	
	C				BS01-GA01	192.09-	
	C				BS01-GA01	881.21-	
	C				BS01-GA01	173.56-	
	C				BS01-GA01	128.52-	
	C				BS01-GA01	468.63-	
	C				BS01-GA01	407.65-	
	C				BS01-GA01	470.31-	
	C				BS01-GA01	13,115.09-	
	C				BS01-GA01	274.11-	
	C				BS01-GA01	128.90-	
	C				BS01-GA01	182.50-	
	P 15				BS01-GA01	7.48-	
	P 15				BS01-GA01	4.94-	
	P 15				BS01-GA01	24.44-	
	P 15				BS01-GA01	86.77-	
	P 15				BS01-GA01	1.56-	
	P 15				BS01-GA01	51.28-	
	P 15				BS01-GA01	45.88-	
	P 15				BS01-GA01	8.11-	
	P 15				BS01-GA01	10.25-	
	P 15				BS01-GA01	16.54-	
	P 15				BS01-GA01	1.02-	
	P 15				BS01-GA01	73.59-	
	P 15				BS01-GA01	1.54-	
	P 15				BS01-GA01	13.80-	
	P 15				BS01-GA01	24.43-	
	P 15				BS01-GA01	7.13-	
	P 15				BS01-GA01	4.97-	
	P 15				BS01-GA01	14.67-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 15				BS01-GA01	36.70-	
	P 15				BS01-GA01	17.46-	
	P 15				BS01-GA01	19.60-	
	P 15				BS01-GA01	20.44-	
	P 15				BS01-GA01	15.23-	
	P 15				BS01-GA01	66.41-	
	P 15				BS01-GA01	83.49-	
	C				BS01-GA02	51.67-	
	C				BS01-GA02	.02-	
	C				BS01-GA02	7.17-	
	C				BS01-GA02	546.60-	
	C				BS01-GA02	52.81-	
	C				BS01-GA02	65.87-	
	C				BS01-GA02	202.73-	
	C				BS01-GA02	18.93-	
	C				BS01-GA02	17.93-	
	C				BS01-GA02	32.03-	
	C				BS01-GA02	166.65-	
	C				BS01-GA02	13.03-	
	C				BS01-GA02	63.11-	
	C				BS01-GA02	4.71-	
	C				BS01-GA02	437.90-	
	C				BS01-GA02	721.97-	
	C				BS01-GA02	160.86-	
	C				BS01-GA02	2.78-	
	C				BS01-GA02	203.01-	
	C				BS01-GA02	5.43-	
	C				BS01-GA02	234.09-	
	C				BS01-GA02	68.20-	
	C				BS01-GA02	14.83-	
	C				BS01-GA02	.14-	
	C				BS01-GA02	28.77-	
	C				BS01-GA02	27.95-	
	C				BS01-GA02	29.76-	
	C				BS01-GA02	151.08-	
	C				BS01-GA02	22.03-	
	C				BS01-GA02	1,355.21-	
	P 15				BS01-GA02	.27	
	P 15				BS01-GA02	.84-	
	P 15				BS01-GA02	1.28-	
	P 15				BS01-GA02	4.20-	
	P 15				BS01-GA02	14.87-	
	P 15				BS01-GA02	8.79-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 15				BS01-GA02	1.65-	
	P 15				BS01-GA02	1.76	
	P 15				BS01-GA02	.18-	
	P 15				BS01-GA02	.27	
	P 15				BS01-GA02	12.62-	
	P 15				BS01-GA02	3.37-	
	P 15				BS01-GA02	3.51-	
	P 15				BS01-GA02	2.61-	
	P 15				BS01-GA02	7.05-	
	P 15				BS01-GA02	12.26-	
	C				BS01-GA03	410.20-	
	C				BS01-GA03	144.93-	
	C				BS01-GA03	61.93-	
	C				BS01-GA03	23.07-	
	C				BS01-GA03	4.00-	
	C				BS01-GA03	3.63-	
	C				BS01-GA03	6,047.79-	
	C				BS01-GA03	282.29-	
	C				BS01-GA03	335.88-	
	C				BS01-GA03	78.09-	
	C				BS01-GA03	17.03-	
	C				BS01-GA03	16.47-	
	C				BS01-GA03	2,061.18-	
	C				BS01-GA03	121.29-	
	C				BS01-GA03	151.12-	
	C				BS01-GA03	465.13-	
	C				BS01-GA03	43.41-	
	C				BS01-GA03	41.18-	
	C				BS01-GA03	73.49-	
	C				BS01-GA03	382.36-	
	C				BS01-GA03	29.92-	
	C				BS01-GA03	144.94-	
	C				BS01-GA03	20.84-	
	C				BS01-GA03	1,004.67-	
	C				BS01-GA03	1,925.09-	
	C				BS01-GA03	369.09-	
	C				BS01-GA03	337.49-	
	C				BS01-GA03	186.55-	
	C				BS01-GA03	346.78-	
	C				BS01-GA03	109.57-	
	C				BS01-GA03	75.56-	
	C				BS01-GA03	346.64-	
	C				BS01-GA03	68.27-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	50.55-	
	C				BS01-GA03	113.40-	
	C				BS01-GA03	5,159.02-	
	C				BS01-GA03	107.82-	
	C				BS01-GA03	2.10-	
	P 15				BS01-GA03	2.94-	
	P 15				BS01-GA03	1.96-	
	P 15				BS01-GA03	9.64-	
	P 15				BS01-GA03	34.13-	
	P 15				BS01-GA03	.62	
	P 15				BS01-GA03	20.17-	
	P 15				BS01-GA03	14.25-	
	P 15				BS01-GA03	3.19-	
	P 15				BS01-GA03	4.03	
	P 15				BS01-GA03	6.53-	
	P 15				BS01-GA03	.40-	
	P 15				BS01-GA03	28.95-	
	P 15				BS01-GA03	.60	
	P 15				BS01-GA03	2.80	
	P 15				BS01-GA03	11.79-	
	P 15				BS01-GA03	5.76-	
	P 15				BS01-GA03	8.06-	
	P 15				BS01-GA03	5.99-	
	P 15				BS01-GA03	26.13-	
	P 15				BS01-GA03	32.84-	
	C				BS01-GA04	.04-	
	C				BS01-GA04	4,857.39-	
	C				BS01-GA04	13.22-	
	C				BS01-GA04	1,654.99-	
	C				BS01-GA04	97.36-	
	C				BS01-GA04	121.34-	
	C				BS01-GA04	373.47-	
	C				BS01-GA04	34.86-	
	C				BS01-GA04	59.02-	
	C				BS01-GA04	307.01-	
	C				BS01-GA04	8.67-	
	C				BS01-GA04	806.63-	
	C				BS01-GA04	1,330.05-	
	C				BS01-GA04	296.36-	
	C				BS01-GA04	278.35-	
	C				BS01-GA04	54.82-	
	C				BS01-GA04	278.53-	
	C				BS01-GA04	87.98-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	40.59-	
	C				BS01-GA04	91.07-	
	C				BS01-GA04	4,086.21-	
	C				BS01-GA04	86.58-	
	C				BS01-GA04	1.69-	
	P 15				BS01-GA04	27.40-	
	P 15				BS01-GA04	.50	
	P 15				BS01-GA04	16.19-	
	P 15				BS01-GA04	3.24	
	P 15				BS01-GA04	.32-	
	P 15				BS01-GA04	23.26-	
	P 15				BS01-GA04	.49	
	P 15				BS01-GA04	2.24	
	P 15				BS01-GA04	9.46-	
	P 15				BS01-GA04	4.62-	
	P 15				BS01-GA04	6.46-	
	P 15				BS01-GA04	4.82-	
	P 15				BS01-GA04	20.98-	
	P 15				BS01-GA04	22.59-	
	C				BS01-GA05	107.52-	
	C				BS01-GA05	37.98-	
	C				BS01-GA05	16.23-	
	C				BS01-GA05	6.05-	
	C				BS01-GA05	1.05-	
	C				BS01-GA05	.96-	
	C				BS01-GA05	1,585.10-	
	C				BS01-GA05	74.00-	
	C				BS01-GA05	88.04-	
	C				BS01-GA05	20.47-	
	C				BS01-GA05	4.46-	
	C				BS01-GA05	4.30-	
	C				BS01-GA05	211.56-	
	C				BS01-GA05	31.79-	
	C				BS01-GA05	121.92-	
	C				BS01-GA05	11.38-	
	C				BS01-GA05	10.80-	
	C				BS01-GA05	19.27-	
	C				BS01-GA05	100.23-	
	C				BS01-GA05	7.85-	
	C				BS01-GA05	37.99-	
	C				BS01-GA05	5.46-	
	C				BS01-GA05	242.13-	
	C				BS01-GA05	429.12-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	96.78-	
	C				BS01-GA05	88.21-	
	C				BS01-GA05	50.65-	
	C				BS01-GA05	90.92-	
	C				BS01-GA05	28.72-	
	C				BS01-GA05	19.81-	
	C				BS01-GA05	90.87-	
	C				BS01-GA05	17.90-	
	C				BS01-GA05	29.75-	
	C				BS01-GA05	585.10-	
	C				BS01-GA05	28.26-	
	C				BS01-GA05	.55-	
	P 15				BS01-GA05	.78-	
	P 15				BS01-GA05	.51-	
	P 15				BS01-GA05	2.53-	
	P 15				BS01-GA05	8.95-	
	P 15				BS01-GA05	.16	
	P 15				BS01-GA05	5.29-	
	P 15				BS01-GA05	3.74-	
	P 15				BS01-GA05	.84-	
	P 15				BS01-GA05	1.71-	
	P 15				BS01-GA05	.10-	
	P 15				BS01-GA05	7.59-	
	P 15				BS01-GA05	.16	
	P 15				BS01-GA05	.74	
	P 15				BS01-GA05	3.09-	
	P 15				BS01-GA05	1.52-	
	P 15				BS01-GA05	2.11-	
	P 15				BS01-GA05	2.60-	
	P 15				BS01-GA05	7.45-	
TOTAL AGENCY TRANSFERS AB02						.00	106,499.95-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	147,312.73	
	P 15				RR18-RG01	13,543.58	
	C				RR18-RG03	55,142.34	
	P 15				RR18-RG03	1,105.72	
	C				RR18-RG04	3,253.17	
	P 15				RR18-RG04	780.24	
	C				RR18-RG06	21,150.57	
	P 15				RR18-RG06	42.16-	
	C				RR18-RG07	33,296.98	
	P 15				RR18-RG07	1,355.04	
	C				RR18-RG08	19,837.60	
	P 15				RR18-RG08	220.54	
	P 12				RR18-RG08	7,069.30	
	P 11				RR18-RG08	6,600.15	
	C				RR29-RG01	116,506.10	
	P 15				RR29-RG01	6,152.79	
	C				RR30-RG01	449,171.80	
	P 15				RR30-RG01	28,222.48	
	C				RR31-RG03	2,029.26	
	P 15				RR31-RG03	73.71	
	C				RR31-RG04	34,468.32	
	P 15				RR31-RG04	1,110.56	
	C				RR31-RG05	89,454.56	
	P 15				RR31-RG05	1,062.56	
	C				RR43-RG01	32,535.90	
	P 15				RR43-RG01	10,762.87	
	C				RR44-RG01	30,787.43	
	P 15				RR44-RG01	1,419.67	
	C				RR51-RG04	15,152.52	
	P 15				RR51-RG04	435.39	
	C				RR52-RG01	49,305.29	
	P 15				RR52-RG01	2,389.85	
	C				RR54-RG01	38,908.10	
	P 15				RR54-RG01	6,777.81	
	C				RR54-RG02	16,048.45	
	P 15				RR54-RG02	628.06	
	C				RR55-RG01	17,094.02	
	P 15				RR55-RG01	1,229.35	
	C				RR55-RG02	6,261.90	
	P 15				RR55-RG02	208.35	
	C				RR58-RG01	1,459,169.85	
	P 15				RR58-RG01	49,123.50	
	C				RR85-RG01	8,082.50	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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			
	P 15				RR85-RG01	241.33	
	C				RR86-RG01	28,370.98	
	P 15				RR86-RG01	3,728.08	
	C				RR87-RG01	3,207.12	
	P 15				RR87-RG01	1,702.51	
	C				RR88-RG01	12,712.32	
	P 15				RR88-RG01	1,279.68	
	C				RR89-RG01	20,436.93	
	P 15				RR89-RG01	165.78-	
							2,856,711.92
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	33,846.75	
	C				RR15-RG02	24,318.42	
	C				RR15-RG03	7,785.66	
	C				RR15-RG04	4,754.96	
	C				RR18-RG01	16.32	
	C				RR18-RG03	6.49	
	C				RR18-RG04	.40	
	C				RR18-RG06	2.81	
	C				RR18-RG07	3.98	
	C				RR31-RG01	7,804.33	
	C				RR31-RG02	6,951.94	
	C				RR31-RG04	.46	
	C				RR31-RG05	.79	
	C				RR41-RG01	684.66	
	C				RR42-RG01	1,909.04	
	C				RR43-RG01	19,677.47	
	C				RR45-RG01	27,778.40	
	C				RR46-RG01	2,130.40	
	C				RR46-RG02	3,168.28	
	C				RR51-RG01	39,536.77	
	C				RR51-RG02	219,709.14	
	C				RR51-RG03	93,286.75	
	C				RR51-RG05	178,487.91	
	C				RR52-RG02	14,269.48	
	C				RR55-RG02	.02	
	C				RR55-RG03	4,683.87	
	C				RR56-RG01	8,212.82	
	C				RR63-RG01	12,713.54	
	C				RR86-RG01	28,397.45	
	C				RR87-RG01	5,161.84	
	C				RR88-RG01	2,464.00	
	C				RR89-RG01	378.54	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR90-RG01	7,198.20	
	C				RR95-RG01	29,975.03	
	C				RR99-RG01	7,991.94	
	C				RR99-RG02	698.89	
							794,007.75
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	28.77	
	C				RR45-RG01	6,258.89	
	C				RR46-RG01	1,333.75	
	P 15				RR46-RG01	164.44	
	C				RR46-RG02	1,914.70	
	P 15				RR46-RG02	55.29	
	C				RR52-RG02	4,577.08	
	P 15				RR52-RG02	155.01	
	C				RR55-RG03	1,447.35	
	P 15				RR55-RG03	274.21	
	C				RR56-RG01	3,080.17	
	P 15				RR56-RG01	79.93-	
	C				RR63-RG01	3,492.65	
	P 15				RR63-RG01	182.54	
	C				RR90-RG01	514.11	
	C				RR95-RG01	11,194.57	
	P 15				RR95-RG01	385.42	
	C				RR99-RG01	50,825.74	
	P 15				RR99-RG01	644.69	
	C				RR99-RG02	3,552.30	
	P 15				RR99-RG02	140.87	
TOTAL AGENCY TRANSFERS BF01						3,740,862.29	90,142.62

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	55,655.32	
	P 15				RR20-RG01	2,493.47	
	C				RR25-RG01	13,822.07	
	P 15				RR25-RG01	1,541.28	
	C				RR28-RG04	21,080.79	
	P 15				RR28-RG04	2,651.36	
	C				RR29-RG01	89,153.95	
	P 15				RR29-RG01	4,710.55	
	C				RR30-RG01	366,324.54	
	P 15				RR30-RG01	21,976.84	
	C				RR31-RG03	44,423.18	
	P 15				RR31-RG03	1,587.83	
	C				RR31-RG04	4,964.45	
	P 15				RR31-RG04	162.84	
	C				RR31-RG05	2,826.02	
	P 15				RR31-RG05	39.29	
	C				RR32-RG01	122,468.24	
	P 15				RR32-RG01	3,077.35	
	C				RR34-RG01	13,499.73	
	P 15				RR34-RG01	622.30	
	C				RR34-RG02	81,967.89	
	P 15				RR34-RG02	7,674.86	
	C				RR36-RG01	10,306.47	
	P 15				RR36-RG01	2,883.39	
	C				RR39-RG01	12,141.35	
	P 15				RR39-RG01	626.22	
	C				RR65-RG01	133,229.09	
	P 15				RR65-RG01	10,720.02	
	C				RR66-RG01	13,048.32	
	P 15				RR66-RG01	952.19	
	C				RR67-RG01	90,227.61	
	P 15				RR67-RG01	3,168.94	
	C				RR68-RG01	12,435.00	
	P 15				RR68-RG01	1,509.66	
	C				RR78-RG01	93,680.97	
	P 15				RR78-RG01	5,583.94	
	C				RR82-RG01	18,250.99	
	P 15				RR82-RG01	736.41	
	C				RR98-RG01	388,152.28	
	P 15				RR98-RG01	15,979.73	
	C				RR98-RG02	13,053.25	
	P 15				RR98-RG02	1,462.93	
	C				RR98-RG04	35,827.11	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,650.36	
	P 15				RR19-RG01	173.77	
	C				RR24-RG01	3,862.21	
	C				RR24-RG02	97.09	
	C				RR25-RG02	106.68	
	C				RR26-RG01	615.16	
	C				RR31-RG07	1,198.68	
	P 15				RR31-RG07	95.62-	
	C				RR36-RG02	2,638.67	
	P 15				RR36-RG02	83.11	
	C				RR64-RG01	52,453.04	
	P 15				RR64-RG01	896.68	
	C				RR70-RG01	2,008.46	
	P 15				RR70-RG01	234.54	
	C				RR73-RG01	9.67	
	C				RR74-RG01	1,034.80	
	C				RR75-RG01	4,760.74	
	C				RR76-RG01	16,342.44	
	C				RR77-RG01	610.18	
	C				RR79-RG01	170.19	
	C				RR80-RG01	1,821.27	
	C				RR81-RG01	1,951.15	
	C				RR99-RG01	1,237.91	
	P 15				RR99-RG01	14.01	
TOTAL AGENCY TRANSFERS BF02						2,238,157.87	93,875.19

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	6,837.64	
	P 15				RR36-RG01	1,894.55	
	C				RR39-RG01	65,531.88	
	P 15				RR39-RG01	3,334.02	
	C				RR91-RG01	23,129.70	
	P 15				RR91-RG01	1,260.42	
	C				RR98-RG01	53,287.65	
	P 15				RR98-RG01	2,162.71	
	C				RR98-RG03	30,397.07	
	P 15				RR98-RG03	749.24	
	C				RR98-RG04	145,537.28	
	P 15				RR98-RG04	22,435.18	
	C				RR98-RG05	831.73	
	P 15				RR98-RG05	29.41	
	P 15				RR98-RG06	592.73	
							358,011.21
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	9,149.18	
	C				RR36-RG02	21,144.54	
	C				RR77-RG01	53,422.17	
	C				RR79-RG01	33,258.16	
	C				RR80-RG01	1,161.77	
	C				RR91-RG01	3,916.48	
	C				RR98-RG01	1,322.26	
	C				RR98-RG04	9,962.12	
							133,336.68
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	11,658.95	
	P 15				RR36-RG02	403.94	
	C				RR38-RG01	2,038.43	
	C				RR61-RG01	444.57	
	P 15				RR61-RG01	83.31	
	C				RR62-RG01	7,368.68	
	C				RR77-RG01	4,731.92	
	C				RR79-RG01	8,875.21	
	C				RR80-RG01	192.86	
							35,797.87
TOTAL AGENCY TRANSFERS BF03						527,145.76	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	10,321.16	
	P 15				RR02-RG01	1,028.08	
	C				RR02-RG02	68,142.92	
	P 15				RR02-RG02	9,931.72	
	C				RR33-RG01	388,205.31	
	P 15				RR33-RG01	23,566.42	
	C				RR35-RG01	40,481.56	
	P 15				RR35-RG01	2,638.94	
	C				RR92-RG02	20,221.04	
	P 15				RR92-RG02	458.33	
							564,995.48
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR04-RG01	8,524.51	
	C				RR06-RG01	19,536.54	
	C				RR06-RG02	8,352.20	
	C				RR06-RG03	2,442.87	
	C				RR07-RG01	227.95	
	C				RR07-RG02	2,611.19	
	C				RR33-RG02	6,009.51	
							47,704.77
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	1,260.33	
	P 15				RR03-RG01	17.92-	
	C				RR04-RG01	11,631.06	
	P 15				RR04-RG01	853.53	
	C				RR06-RG02	3,604.21	
	P 15				RR06-RG02	239.53	
	C				RR06-RG03	744.11	
	P 15				RR06-RG03	48.56	
	C				RR07-RG02	1,024.03	
	P 15				RR07-RG02	73.29	
	C				RR33-RG02	9,099.89	
	P 15				RR33-RG02	497.65	
	C				RR92-RG01	7,898.92	
	C				RR93-RG01	502.09	
	P 15				RR93-RG01	12.33	
	C				RR97-RG02	1,571.53	
	P 15				RR97-RG02	13.30-	
	C				RR97-RG03	10,229.79	
	P 15				RR97-RG03	817.78	
							50,077.41
TOTAL AGENCY TRANSFERS BF04						662,777.66	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	135.58	135.58
	C	R XU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	649.14	
	P 15				RR11-RG01	43.06	
TOTAL AGENCY TRANSFERS BF05						827.78	692.20

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	34,031.01	
	P 15				RR09-RG01	1,790.75	
	C				RR10-RG01	5,849.81	
	P 15				RR10-RG01	480.31	
	C				RR48-RG01	2,783.38	
	P 15				RR48-RG01	384.20	
	C				RR84-RG01	9,269.57	
	P 15				RR84-RG01	754.63	
							55,343.66
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR10-RG01	.01	
	C				RR84-RG01	956.49	
	C				RR94-RG01	4,547.42	
							5,503.92
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	205.14	
	P 15				RR97-RG02	2.13-	
							203.01
TOTAL AGENCY TRANSFERS BF06						61,050.59	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	10,450.57	
	P 15				RR18-RG01	960.67	
	C				RR18-RG03	3,912.35	
	P 15				RR18-RG03	78.45	
	C				RR18-RG04	230.78	
	P 15				RR18-RG04	55.34	
	C				RR18-RG06	1,500.54	
	P 15				RR18-RG06	2.99-	
	C				RR18-RG07	2,362.00	
	P 15				RR18-RG07	96.10	
	C				RR18-RG08	1,407.20	
	P 15				RR18-RG08	15.64	
	P 12				RR18-RG08	501.39	
	P 11				RR18-RG08	468.12	
	C				RR20-RG01	3,909.45	
	P 15				RR20-RG01	175.14	
	C				RR25-RG01	970.93	
	P 15				RR25-RG01	108.26	
	C				RR28-RG04	1,482.36	
	P 15				RR28-RG04	186.44	
	C				RR29-RG01	14,533.35	
	P 15				RR29-RG01	767.68	
	C				RR30-RG01	57,620.25	
	P 15				RR30-RG01	3,547.26	
	C				RR31-RG03	3,268.48	
	P 15				RR31-RG03	116.91	
	C				RR31-RG04	2,794.08	
	P 15				RR31-RG04	90.23	
	C				RR31-RG05	6,544.00	
	P 15				RR31-RG05	78.14	
	C				RR32-RG01	8,611.70	
	P 15				RR32-RG01	216.40	
	C				RR34-RG01	949.17	
	P 15				RR34-RG01	43.75	
	C				RR34-RG02	5,763.79	
	P 15				RR34-RG02	539.68	
	C				RR36-RG01	724.82	
	P 15				RR36-RG01	202.78	
	C				RR39-RG01	854.03	
	P 15				RR39-RG01	44.04	
	C				RR43-RG01	2,311.52	
	P 15				RR43-RG01	764.71	
	C				RR44-RG01	2,183.60	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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			
	P 15				RR44-RG01	100.69	
	C				RR51-RG04	1,074.85	
	P 15				RR51-RG04	30.88	
	C				RR52-RG01	3,498.07	
	P 15				RR52-RG01	169.55	
	C				RR54-RG01	2,759.82	
	P 15				RR54-RG01	480.76	
	C				RR54-RG02	1,138.37	
	P 15				RR54-RG02	44.55	
	C				RR55-RG01	1,212.49	
	P 15				RR55-RG01	87.19	
	C				RR55-RG02	443.65	
	P 15				RR55-RG02	14.76	
	C				RR58-RG01	103,507.47	
	P 15				RR58-RG01	3,484.60	
	C				RR65-RG01	9,367.26	
	P 15				RR65-RG01	753.73	
	C				RR66-RG01	917.49	
	P 15				RR66-RG01	66.96	
	C				RR67-RG01	6,345.00	
	P 15				RR67-RG01	222.84	
	C				RR68-RG01	874.39	
	P 15				RR68-RG01	106.16	
	C				RR78-RG01	6,587.88	
	P 15				RR78-RG01	392.68	
	C				RR82-RG01	1,283.34	
	P 15				RR82-RG01	51.79	
	C				RR85-RG01	573.30	
	P 15				RR85-RG01	17.12	
	C				RR86-RG01	2,012.42	
	P 15				RR86-RG01	264.44	
	C				RR87-RG01	227.63	
	P 15				RR87-RG01	120.84	
	C				RR88-RG01	901.71	
	P 15				RR88-RG01	90.77	
	C				RR89-RG01	1,449.70	
	P 15				RR89-RG01	11.76-	
	C				RR98-RG01	27,294.95	
	P 15				RR98-RG01	1,123.71	
	C				RR98-RG02	916.93	
	P 15				RR98-RG02	102.76	
	C				RR98-RG04	2,518.87	
	P 15				RR98-RG04	459.45	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR98-RG05	2,221.70	
	P 15				RR98-RG05	61.64	
							326,802.51
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	2,400.83	
	C				RR15-RG02	1,725.01	
	C				RR15-RG03	552.16	
	C				RR15-RG04	337.49	
	C				RR18-RG01	.08	
	C				RR18-RG03	.03	
	C				RR18-RG04	.01	
	C				RR18-RG06	.01	
	C				RR18-RG07	.02	
	C				RR19-RG01	219.05	
	C				RR20-RG01	.01	
	C				RR21-RG01	84.84	
	C				RR22-RG01	31.63	
	C				RR24-RG01	2,210.01	
	C				RR24-RG02	17.37	
	C				RR25-RG01	.06	
	C				RR25-RG02	203.16	
	C				RR26-RG01	678.66	
	C				RR27-RG01	122.36	
	C				RR28-RG01	36.50	
	C				RR28-RG02	45.14	
	C				RR28-RG04	.01	
	C				RR31-RG01	553.38	
	C				RR31-RG02	493.11	
	C				RR31-RG06	43.71	
	C				RR31-RG07	64.38	
	C				RR32-RG01	413.42	
	C				RR34-RG01	.01	
	C				RR36-RG01	968.61	
	C				RR36-RG02	336.86	
	C				RR41-RG01	48.58	
	C				RR42-RG01	135.29	
	C				RR43-RG01	1,397.97	
	C				RR45-RG01	1,970.43	
	C				RR46-RG01	151.12	
	C				RR46-RG02	224.80	
	C				RR51-RG01	2,802.54	
	C				RR51-RG02	15,583.33	
	C				RR51-RG03	6,617.66	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR51-RG04	.01	
	C				RR51-RG05	12,660.35	
	C				RR52-RG02	1,012.15	
	C				RR55-RG03	332.25	
	C				RR56-RG01	582.53	
	C				RR63-RG01	901.85	
	C				RR64-RG01	5,545.85	
	C				RR65-RG01	1,224.96	
	C				RR67-RG01	798.44	
	C				RR68-RG01	119.46	
	C				RR70-RG01	427.46	
	C				RR71-RG01	783.19	
	C				RR72-RG01	782.35	
	C				RR73-RG01	12.33	
	C				RR74-RG01	449.48	
	C				RR75-RG01	1,577.59	
	C				RR76-RG01	7,061.56	
	C				RR77-RG01	484.41	
	C				RR79-RG01	44.84	
	C				RR80-RG01	771.49	
	C				RR81-RG01	788.57	
	C				RR82-RG01	246.91	
	C				RR86-RG01	2,014.31	
	C				RR87-RG01	366.36	
	C				RR88-RG01	174.78	
	C				RR89-RG01	26.85	
	C				RR90-RG01	510.59	
	C				RR95-RG01	2,126.47	
	C				RR98-RG05	2.39	
	C				RR99-RG01	580.58	
	C				RR99-RG02	49.57	
							82,929.57
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	115.92	
	P 15				RR19-RG01	12.21	
	C				RR24-RG01	271.30	
	C				RR24-RG02	6.82	
	C				RR25-RG02	7.49	
	C				RR26-RG01	43.20	
	C				RR31-RG07	84.29	
	P 15				RR31-RG07	6.72-	
	C				RR36-RG02	185.55	
	P 15				RR36-RG02	5.87	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR41-RG01	2.04	
	C				RR45-RG01	443.96	
	C				RR46-RG01	94.61	
	P 15				RR46-RG01	11.66	
	C				RR46-RG02	135.86	
	P 15				RR46-RG02	3.93	
	C				RR52-RG02	324.66	
	P 15				RR52-RG02	11.01	
	C				RR55-RG03	102.66	
	P 15				RR55-RG03	19.44	
	C				RR56-RG01	218.48	
	P 15				RR56-RG01	5.67-	
	C				RR63-RG01	247.76	
	P 15				RR63-RG01	12.95	
	C				RR64-RG01	3,688.35	
	P 15				RR64-RG01	63.06	
	C				RR70-RG01	141.23	
	P 15				RR70-RG01	16.50	
	C				RR73-RG01	.68	
	C				RR74-RG01	72.77	
	C				RR75-RG01	334.77	
	C				RR76-RG01	1,149.39	
	C				RR77-RG01	42.91	
	C				RR79-RG01	11.97	
	C				RR80-RG01	128.07	
	C				RR81-RG01	137.20	
	C				RR90-RG01	36.47	
	C				RR95-RG01	794.14	
	P 15				RR95-RG01	27.33	
	C				RR99-RG01	3,692.23	
	P 15				RR99-RG01	46.73	
	C				RR99-RG02	251.97	
	P 15				RR99-RG02	9.98	
TOTAL AGENCY TRANSFERS BF07						422,727.11	12,995.03

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	607.13	
	P 15				RR02-RG01	60.48	
	C				RR02-RG02	4,008.41	
	P 15				RR02-RG02	584.21	
	C				RR09-RG01	2,609.29	
	P 15				RR09-RG01	137.30	
	C				RR10-RG01	448.55	
	P 15				RR10-RG01	36.83	
	C				RR33-RG01	14,854.22	
	P 15				RR33-RG01	901.74	
	C				RR35-RG01	1,549.07	
	P 15				RR35-RG01	100.97	
	C				RR36-RG01	236.16	
	P 15				RR36-RG01	65.44	
	C				RR39-RG01	2,263.12	
	P 15				RR39-RG01	115.15	
	C				RR48-RG01	213.42	
	P 15				RR48-RG01	29.45	
	C				RR84-RG01	710.73	
	P 15				RR84-RG01	57.86	
	C				RR91-RG01	798.79	
	P 15				RR91-RG01	43.54	
	C				RR92-RG02	774.00	
	P 15				RR92-RG02	17.54	
	C				RR98-RG01	1,840.34	
	P 15				RR98-RG01	74.69	
	C				RR98-RG03	1,048.86	
	P 15				RR98-RG03	25.86	
	C				RR98-RG04	5,023.25	
	P 15				RR98-RG04	774.43	
	C				RR98-RG05	28.72	
	P 15				RR98-RG05	1.01	
	P 15				RR98-RG06	20.31	
							40,060.87
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	326.18	
	C				RR06-RG01	745.38	
	C				RR06-RG02	318.67	
	C				RR06-RG03	93.21	
	C				RR07-RG01	8.69	
	C				RR07-RG02	99.63	
	C				RR11-RG01	18.94	
	C				RR33-RG02	229.97	

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 53
DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS BF08						50,200.50		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	9,714.03	
	P 15				RR02-RG01	967.61	
	C				RR02-RG02	64,134.52	
	P 15				RR02-RG02	9,347.50	
	C				RR09-RG01	41,797.79	
	P 15				RR09-RG01	2,199.46	
	C				RR10-RG01	7,184.34	
	P 15				RR10-RG01	589.89	
	C				RR18-RG01	81,062.27	
	P 15				RR18-RG01	7,452.18	
	C				RR18-RG03	30,333.33	
	P 15				RR18-RG03	608.21	
	C				RR18-RG04	1,790.01	
	P 15				RR18-RG04	429.27	
	C				RR18-RG06	11,639.32	
	P 15				RR18-RG06	23.19-	
	C				RR18-RG07	18,320.40	
	P 15				RR18-RG07	745.50	
	C				RR18-RG08	10,915.87	
	P 15				RR18-RG08	121.35	
	P 12				RR18-RG08	3,889.69	
	P 11				RR18-RG08	3,631.55	
	C				RR28-RG04	11,498.91	
	P 15				RR28-RG04	1,446.23	
	C				RR29-RG01	112,744.35	
	P 15				RR29-RG01	5,955.36	
	C				RR30-RG01	446,967.79	
	P 15				RR30-RG01	27,516.53	
	C				RR31-RG03	25,347.79	
	P 15				RR31-RG03	906.66	
	C				RR31-RG04	21,674.66	
	P 15				RR31-RG04	699.93	
	C				RR31-RG05	50,763.71	
	P 15				RR31-RG05	606.11	
	C				RR32-RG01	66,803.07	
	P 15				RR32-RG01	1,678.62	
	C				RR33-RG01	237,955.72	
	P 15				RR33-RG01	14,445.37	
	C				RR34-RG01	7,363.88	
	P 15				RR34-RG01	339.45	
	C				RR34-RG02	44,711.36	
	P 15				RR34-RG02	4,186.44	
	C				RR35-RG01	24,813.33	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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			
	P 15				RR35-RG01	1,617.55	
	C				RR36-RG01	9,404.26	
	P 15				RR36-RG01	2,620.81	
	C				RR39-RG01	42,878.02	
	P 15				RR39-RG01	2,186.13	
	C				RR43-RG01	18,294.89	
	P 15				RR43-RG01	6,051.98	
	C				RR44-RG01	16,941.34	
	P 15				RR44-RG01	781.20	
	C				RR48-RG01	3,418.60	
	P 15				RR48-RG01	471.89	
	C				RR65-RG01	72,680.38	
	P 15				RR65-RG01	5,847.97	
	C				RR67-RG01	49,216.58	
	P 15				RR67-RG01	1,728.56	
	C				RR68-RG01	6,782.97	
	P 15				RR68-RG01	823.48	
	C				RR84-RG01	11,385.16	
	P 15				RR84-RG01	926.86	
	C				RR91-RG01	12,795.64	
	P 15				RR91-RG01	697.27	
	C				RR98-RG01	13.84	
	P 15				RR98-RG01	.59	
	C				RR98-RG03	16,814.76	
	P 15				RR98-RG03	414.47	
	C				RR98-RG04	100,043.77	
	P 15				RR98-RG04	15,973.98	
							1,816,089.12
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	5,225.17	
	C				RR06-RG01	12,233.67	
	C				RR06-RG02	5,230.27	
	C				RR06-RG03	1,529.72	
	C				RR07-RG01	142.75	
	C				RR07-RG02	1,635.12	
	C				RR11-RG01	310.45	
	C				RR15-RG01	18,624.03	
	C				RR15-RG02	13,381.07	
	C				RR15-RG03	4,281.66	
	C				RR15-RG04	2,616.00	
	C				RR18-RG01	4.95	
	C				RR18-RG03	1.96	
	C				RR18-RG04	.13	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR18-RG06	.84	
	C				RR18-RG07	1.21	
	C				RR27-RG01	949.14	
	C				RR28-RG01	283.15	
	C				RR28-RG02	350.42	
	C				RR28-RG04	.05	
	C				RR31-RG01	4,295.87	
	C				RR31-RG02	3,826.19	
	C				RR31-RG06	339.04	
	C				RR31-RG07	499.42	
	C				RR32-RG01	3,207.05	
	C				RR33-RG02	3,684.01	
	C				RR36-RG01	12,573.78	
	C				RR36-RG02	14,310.46	
	C				RR41-RG01	376.81	
	C				RR42-RG01	1,049.57	
	C				RR43-RG01	10,577.29	
	C				RR45-RG01	15,284.88	
	C				RR46-RG01	1,174.45	
	C				RR46-RG02	1,777.53	
	C				RR64-RG01	43,021.65	
	C				RR65-RG01	9,504.53	
	C				RR66-RG01	3,581.06	
	C				RR67-RG01	6,193.26	
	C				RR68-RG01	926.70	
	C				RR84-RG01	1,174.79	
	C				RR91-RG01	2,166.65	
	C				RR94-RG01	5,585.26	
	C				RR98-RG04	383.75	
	C				RR99-RG01	4,503.75	
	C				RR99-RG02	384.56	
							217,204.07
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	772.55	
	P 15				RR03-RG01	10.99-	
	C				RR04-RG01	7,129.34	
	P 15				RR04-RG01	523.18	
	C				RR06-RG02	2,257.02	
	P 15				RR06-RG02	150.01	
	C				RR06-RG03	465.96	
	P 15				RR06-RG03	30.40	
	C				RR07-RG02	641.25	
	P 15				RR07-RG02	45.90	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR11-RG01	1,486.44	
	P 15				RR11-RG01	98.69	
	C				RR31-RG07	653.85	
	P 15				RR31-RG07	52.17-	
	C				RR33-RG02	5,578.50	
	P 15				RR33-RG02	305.07	
	C				RR36-RG02	7,889.07	
	P 15				RR36-RG02	268.77	
	C				RR38-RG01	1,127.64	
	C				RR41-RG01	15.84	
	C				RR45-RG01	3,443.91	
	C				RR46-RG01	735.28	
	P 15				RR46-RG01	90.64	
	C				RR46-RG02	1,074.22	
	P 15				RR46-RG02	31.01	
	C				RR64-RG01	28,612.12	
	P 15				RR64-RG01	489.13	
	C				RR66-RG01	311.72	
	C				RR97-RG02	1,109.99	
	P 15				RR97-RG02	9.75-	
	C				RR97-RG03	499.30	
	C				RR99-RG01	28,641.79	
	P 15				RR99-RG01	362.40	
	C				RR99-RG02	1,954.61	
	P 15				RR99-RG02	77.49	
TOTAL AGENCY TRANSFERS BL01						2,130,093.37	96,800.18

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	52.03	
	P 15				RR03-RG01	.74-	
	C				RR04-RG01	480.00	
	P 15				RR04-RG01	35.22	
	C				RR06-RG02	148.11	
	P 15				RR06-RG02	9.84	
	C				RR06-RG03	30.58	
	P 15				RR06-RG03	2.00	
	C				RR07-RG02	42.08	
	P 15				RR07-RG02	3.00	
	C				RR09-RG01	289.71	
	C				RR10-RG01	55.69	
	C				RR11-RG01	97.70	
	P 15				RR11-RG01	6.49	
	C				RR19-RG01	60.60	
	P 15				RR19-RG01	6.38	
	C				RR24-RG01	141.85	
	C				RR24-RG02	3.57	
	C				RR25-RG02	3.92	
	C				RR26-RG01	22.59	
	C				RR30-RG01	4,802.32	
	C				RR31-RG07	44.02	
	P 15				RR31-RG07	3.52-	
	C				RR33-RG02	375.56	
	P 15				RR33-RG02	20.54	
	C				RR36-RG02	531.18	
	P 15				RR36-RG02	18.10	
	C				RR38-RG01	75.92	
	C				RR39-RG01	326.95	
	C				RR41-RG01	1.07	
	C				RR44-RG01	130.47	
	C				RR45-RG01	231.87	
	C				RR46-RG01	49.42	
	P 15				RR46-RG01	6.10	
	C				RR46-RG02	71.00	
	P 15				RR46-RG02	2.05	
	C				RR52-RG01	185.56	
	C				RR52-RG02	169.56	
	P 15				RR52-RG02	5.73	
	C				RR54-RG01	194.93	
	C				RR54-RG02	75.91	
	C				RR55-RG03	53.62	
	P 15				RR55-RG03	10.16	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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				RR56-RG01	114.11	
	P 15				RR56-RG01	2.96-	
	C				RR58-RG01	6,161.64	
	C				RR61-RG01	16.56	
	P 15				RR61-RG01	3.10	
	C				RR62-RG01	274.46	
	C				RR63-RG01	129.42	
	P 15				RR63-RG01	6.76	
	C				RR64-RG01	1,926.35	
	P 15				RR64-RG01	32.92	
	C				RR65-RG01	1,023.64	
	C				RR66-RG01	20.99	
	C				RR70-RG01	73.76	
	P 15				RR70-RG01	8.62	
	C				RR73-RG01	.36	
	C				RR74-RG01	38.00	
	C				RR75-RG01	174.84	
	C				RR76-RG01	600.11	
	C				RR77-RG01	197.92	
	C				RR78-RG01	520.49	
	C				RR79-RG01	336.88	
	C				RR80-RG01	74.07	
	C				RR81-RG01	71.66	
	C				RR93-RG01	20.73	
	P 15				RR93-RG01	.51	
	C				RR95-RG01	414.67	
	P 15				RR95-RG01	14.27	
	C				RR97-RG02	81.81	
	P 15				RR97-RG02	.73-	
	C				RR97-RG03	422.07	
	P 15				RR97-RG03	33.73	
	C				RR99-RG01	1,928.33	
	P 15				RR99-RG01	24.40	
	C				RR99-RG02	131.60	
	P 15				RR99-RG02	5.21	
							23,749.44
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	221.80	
	P 15				RR03-RG01	3.16-	
	C				RR04-RG01	2,046.30	
	P 15				RR04-RG01	150.17	
	C				RR06-RG02	631.43	
	P 15				RR06-RG02	41.97	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR06-RG03	130.36	
	P 15				RR06-RG03	8.50	
	C				RR07-RG02	179.40	
	P 15				RR07-RG02	12.85	
	C				RR09-RG01	1,235.10	
	C				RR10-RG01	237.40	
	C				RR11-RG01	416.53	
	P 15				RR11-RG01	27.66	
	C				RR19-RG01	258.33	
	P 15				RR19-RG01	27.21	
	C				RR24-RG01	604.72	
	C				RR24-RG02	15.20	
	C				RR25-RG02	16.70	
	C				RR26-RG01	96.29	
	C				RR30-RG01	20,473.04	
	C				RR31-RG07	187.67	
	P 15				RR31-RG07	14.97-	
	C				RR33-RG02	1,601.05	
	P 15				RR33-RG02	87.55	
	C				RR36-RG02	2,264.52	
	P 15				RR36-RG02	77.15	
	C				RR38-RG01	323.68	
	C				RR39-RG01	1,393.82	
	C				RR41-RG01	4.54	
	C				RR44-RG01	556.19	
	C				RR45-RG01	988.49	
	C				RR46-RG01	210.69	
	P 15				RR46-RG01	25.97	
	C				RR46-RG02	302.67	
	P 15				RR46-RG02	8.74	
	C				RR52-RG01	791.08	
	C				RR52-RG02	722.87	
	P 15				RR52-RG02	24.48	
	C				RR54-RG01	831.00	
	C				RR54-RG02	323.61	
	C				RR55-RG03	228.58	
	P 15				RR55-RG03	43.31	
	C				RR56-RG01	486.45	
	P 15				RR56-RG01	12.63-	
	C				RR58-RG01	26,268.07	
	C				RR61-RG01	70.59	
	P 15				RR61-RG01	13.23	
	C				RR62-RG01	1,170.06	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR63-RG01	551.72	
	P 15				RR63-RG01	28.84	
	C				RR64-RG01	8,212.33	
	P 15				RR64-RG01	140.40	
	C				RR65-RG01	4,363.93	
	C				RR66-RG01	89.47	
	C				RR70-RG01	314.46	
	P 15				RR70-RG01	36.72	
	C				RR73-RG01	1.51	
	C				RR74-RG01	162.02	
	C				RR75-RG01	745.36	
	C				RR76-RG01	2,558.35	
	C				RR77-RG01	843.74	
	C				RR78-RG01	2,218.93	
	C				RR79-RG01	1,436.18	
	C				RR80-RG01	315.77	
	C				RR81-RG01	305.48	
	C				RR93-RG01	88.35	
	P 15				RR93-RG01	2.17	
	C				RR95-RG01	1,767.80	
	P 15				RR95-RG01	60.88	
	C				RR97-RG02	348.79	
	P 15				RR97-RG02	3.10	
	C				RR97-RG03	1,799.34	
	P 15				RR97-RG03	143.85	
	C				RR99-RG01	8,220.79	
	P 15				RR99-RG01	104.01	
	C				RR99-RG02	561.02	
	P 15				RR99-RG02	22.26	
							101,247.63
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	51.39	
	C				RR25-RG01	286.54	
	C				RR25-RG02	225.10	
	C				RR26-RG01	513.49	
	C				RR38-RG01	518.13	
	C				RR45-RG01	2,228.49	
	C				RR66-RG01	203.50	
	C				RR81-RG01	1,240.45	
							5,267.09
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,851.55	
	C				RR06-RG01	4,225.46	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG02	1,806.45	
	C				RR06-RG03	528.35	
	C				RR07-RG01	9.45	
	C				RR07-RG02	564.74	
	C				RR09-RG01	12,424.73	
	C				RR10-RG01	2,182.90	
	C				RR11-RG01	107.40	
	C				RR15-RG01	6,599.55	
	C				RR15-RG02	4,740.96	
	C				RR15-RG03	1,519.37	
	C				RR15-RG04	926.64	
	C				RR18-RG01	14,264.98	
	C				RR18-RG03	4,892.58	
	C				RR18-RG04	347.42	
	C				RR18-RG06	1,843.51	
	C				RR18-RG07	3,008.39	
	C				RR18-RG08	1,669.69	
	C				RR19-RG01	602.64	
	C				RR20-RG01	5,830.62	
	C				RR21-RG01	233.48	
	C				RR22-RG01	86.99	
	C				RR24-RG01	6,081.54	
	C				RR24-RG02	47.76	
	C				RR25-RG01	1,391.11	
	C				RR25-RG02	441.55	
	C				RR26-RG01	1,598.86	
	C				RR27-RG01	336.36	
	C				RR28-RG01	100.34	
	C				RR28-RG02	124.18	
	C				RR28-RG04	848.72	
	C				RR30-RG01	26,388.05	
	C				RR31-RG01	1,277.76	
	C				RR31-RG02	1,138.06	
	C				RR31-RG03	1,443.86	
	C				RR31-RG04	1,230.05	
	C				RR31-RG05	2,824.33	
	C				RR31-RG06	100.92	
	C				RR31-RG07	176.97	
	C				RR32-RG01	4,090.98	
	C				RR33-RG02	1,305.34	
	C				RR35-RG01	120.69	
	C				RR36-RG01	5,173.58	
	C				RR36-RG02	5,071.26	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR41-RG01	133.54	
	C				RR42-RG01	372.01	
	C				RR43-RG01	5,836.67	
	C				RR44-RG01	2,335.31	
	C				RR45-RG01	4,484.89	
	C				RR46-RG01	415.46	
	C				RR46-RG02	618.32	
	C				RR51-RG01	7,705.06	
	C				RR51-RG02	42,838.64	
	C				RR51-RG03	18,190.38	
	C				RR51-RG04	2,414.55	
	C				RR51-RG05	34,801.35	
	C				RR52-RG01	7,228.97	
	C				RR52-RG02	2,782.23	
	C				RR54-RG01	6,256.72	
	C				RR54-RG02	2,263.89	
	C				RR55-RG01	2,836.23	
	C				RR55-RG02	1,006.34	
	C				RR55-RG03	913.25	
	C				RR56-RG01	1,601.31	
	C				RR58-RG01	207,192.52	
	C				RR63-RG01	2,479.41	
	C				RR64-RG01	15,244.68	
	C				RR65-RG01	14,231.29	
	C				RR66-RG01	1,169.44	
	C				RR67-RG01	8,341.02	
	C				RR68-RG01	1,313.53	
	C				RR70-RG01	1,175.00	
	C				RR71-RG01	2,152.65	
	C				RR72-RG01	2,150.52	
	C				RR73-RG01	33.95	
	C				RR74-RG01	1,235.54	
	C				RR75-RG01	4,336.42	
	C				RR76-RG01	19,404.80	
	C				RR77-RG01	11,760.02	
	C				RR78-RG01	12,225.44	
	C				RR79-RG01	6,644.22	
	C				RR80-RG01	2,348.37	
	C				RR81-RG01	1,250.69	
	C				RR82-RG01	2,883.48	
	C				RR84-RG01	416.29	
	C				RR85-RG01	1,181.44	
	C				RR86-RG01	10,916.89	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR87-RG01	1,847.34	
	C				RR88-RG01	2,795.20	
	C				RR89-RG01	1,786.95	
	C				RR90-RG01	1,458.86	
	C				RR91-RG01	2,166.87	
	C				RR94-RG01	395.83	
	C				RR95-RG01	5,843.90	
	C				RR98-RG01	38.60	
	C				RR98-RG04	136.17	
	C				RR98-RG05	1.61	
	C				RR98-RG06	.01	
	C				RR99-RG01	1,595.89	
	C				RR99-RG02	136.27	
							624,906.35
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	3,157.06	
	P 15				RR02-RG01	314.48	
	C				RR18-RG01	11,490.93	
	P 15				RR18-RG01	1,056.29	
	C				RR18-RG03	4,304.40	
	P 15				RR18-RG03	86.31	
	C				RR18-RG04	253.75	
	P 15				RR18-RG04	60.86	
	C				RR18-RG06	1,649.93	
	P 15				RR18-RG06	3.29-	
	C				RR18-RG07	2,597.54	
	P 15				RR18-RG07	105.69	
	C				RR18-RG08	1,547.47	
	P 15				RR18-RG08	17.20	
	C				RR31-RG01	1,393.90	
	P 15				RR31-RG01	15.69-	
	C				RR31-RG02	1,206.70	
	P 15				RR31-RG02	32.30	
	C				RR31-RG03	1,436.98	
	P 15				RR31-RG03	51.40	
	C				RR31-RG04	1,228.82	
	P 15				RR31-RG04	39.69	
	C				RR31-RG05	2,878.07	
	P 15				RR31-RG05	34.37	
	C				RR31-RG06	103.34	
	P 15				RR31-RG06	.65	
	C				RR32-RG01	8,285.20	
	P 15				RR32-RG01	208.18	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR33-RG01	46,326.14	
	P 15				RR33-RG01	2,812.12	
	C				RR34-RG01	2,609.06	
	P 15				RR34-RG01	120.27	
	C				RR34-RG02	15,843.59	
	P 15				RR34-RG02	1,483.48	
	C				RR35-RG01	4,842.17	
	P 15				RR35-RG01	315.66	
	C				RR36-RG01	3,141.11	
	C				RR43-RG01	3,053.12	
	P 15				RR43-RG01	721.27	
	C				RR67-RG01	5,231.98	
	P 15				RR67-RG01	183.75	
	C				RR68-RG01	600.89	
	P 15				RR68-RG01	72.94	
	C				RR82-RG01	1,785.05	
	P 15				RR82-RG01	1,095.61-	
	C				RR84-RG01	4,034.33	
	P 15				RR84-RG01	328.44	
	C				RR85-RG01	123.20	
	C				RR86-RG01	183.77	
	C				RR87-RG01	5.62	
	C				RR88-RG01	111.06	
	C				RR89-RG01	2,003.42	
	P 15				RR89-RG01	12.69-	
	C				RR90-RG01	37.31	
	C				RR91-RG01	2,463.27	
	P 15				RR91-RG01	139.57	
	C				RR92-RG01	8,927.09	
	P 15				RR92-RG01	123.31-	
	C				RR92-RG02	1,853.39	
	P 15				RR92-RG02	8.52-	
	C				RR94-RG01	4,213.44	
	P 15				RR94-RG01	167.38	
	C				RR97-RG01	94,182.57	
	P 15				RR97-RG01	4,878.76	
	C				RR98-RG01	85,472.20	
	P 15				RR98-RG01	3,512.68	
	C				RR98-RG02	2,522.73	
	P 15				RR98-RG02	282.73	
	C				RR98-RG03	5,960.32	
	P 15				RR98-RG03	146.90	
	C				RR98-RG04	35,472.05	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 15				RR98-RG04	5,663.50	
	C				RR98-RG05	6,270.78	
	P 15				RR98-RG05	175.22	
	P 15				RR98-RG06	117.52	
							400,674.25
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 15				RR33-RG01	13,064.38	
	P 15				RR35-RG01	402.31	
							13,466.69
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	17.80	
	C				AB02-GA01	24.51	
	C				AB02-GA01	43.83	
	C				AB02-GA01	86.27	
	C				AB02-GA01	228.01	
	C				AB02-GA01	277.40	
	C				AB02-GA01	25.90	
	C				AB02-GA01	9.80	
	C				AB02-GA01	72.21	
	C				AB02-GA01	73.58	
	C				AB02-GA01	130.75	
	C				AB02-GA01	.60	
	C				AB02-GA01	90.13	
	C				AB02-GA01	1,229.13	
	C				AB02-GA01	220.12	
	C				AB02-GA01	40.38	
	C				AB02-GA01	27.90	
	C				AB02-GA01	1,147.98	
	C				AB02-GA01	3,607.35	
	C				AB02-GA01	168.35	
	C				AB02-GA01	46.57	
	C				AB02-GA01	200.25	
	C				AB02-GA01	315.28	
	C				AB02-GA01	86.30	
	C				AB02-GA01	2.18	
	C				AB02-GA01	36.87	
	C				AB02-GA01	2.38	
	C				AB02-GA01	13.74	
	C				AB02-GA01	10.16	
	C				AB02-GA01	599.15	
	C				AB02-GA01	12.43	
	C				AB02-GA01	39.36	
	C				AB02-GA01	.18	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	205.16	
	C				AB02-GA01	277.86	
	C				AB02-GA01	20.28	
	C				AB02-GA01	93.32	
	C				AB02-GA01	320.27	
	C				AB02-GA01	119.48	
	C				AB02-GA01	78.33	
	C				AB02-GA01	45.06	
	C				AB02-GA01	38.25	
	C				AB02-GA01	40.70	
	C				AB02-GA01	206.70	
	C				AB02-GA01	42.80	
	C				AB02-GA01	109.94	
	C				AB02-GA01	30.24	
	C				AB02-GA01	110.31	
	C				AB02-GA01	95.62	
	C				AB02-GA01	250.28	
	C				AB02-GA01	3,076.37	
	C				AB02-GA01	30.14	
	C				AB02-GA01	64.30	
	P 15				AB02-GA01	3.88	
	P 15				AB02-GA01	1.77	
	P 15				AB02-GA01	2.40-	
	P 15				AB02-GA01	12.04	
	P 15				AB02-GA01	.34-	
	P 15				AB02-GA01	5.73	
	P 15				AB02-GA01	1.16	
	P 15				AB02-GA01	20.36	
	P 15				AB02-GA01	3.56	
	P 15				AB02-GA01	4.05	
	P 15				AB02-GA01	8.64	
	P 15				AB02-GA01	.26	
	P 15				AB02-GA01	15.60	
	P 15				AB02-GA01	4.79	
	P 15				AB02-GA01	1.90	
	P 15				AB02-GA01	4.59	
	P 15				AB02-GA01	10.76	
	P 15				AB02-GA01	3.43	
	P 15				AB02-GA01	1.17	
	P 15				AB02-GA01	1.68-	
	P 15				AB02-GA01	19.58	
	P 15				AB02-GA01	3.23	
	P 15				AB02-GA01	5.73	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 15				AB02-GA01	.34-	
	P 15				AB02-GA01	17.31	
							14,287.04
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	118.92	
	C				AB02-GA01	172.17	
	C				AB02-GA01	938.41	
	C				AB02-GA01	4,894.01	
	C				AB02-GA01	557.45	
	C				AB02-GA01	313.68	
	C				AB02-GA01	2.56	
	C				AB02-GA01	5,239.93	
	C				AB02-GA01	384.18	
	C				AB02-GA01	41.80	
	C				AB02-GA01	307.82	
	C				AB02-GA01	110.40	
	C				AB02-GA01	1,182.47	
	C				AB02-GA01	972.06	
	C				AB02-GA01	186.83	
	C				AB02-GA01	367.83	
	C				AB02-GA01	75.94	
	C				AB02-GA01	104.50	
	C				AB02-GA01	10.15	
	C				AB02-GA01	58.57	
	C				AB02-GA01	157.15	
	C				AB02-GA01	9.25	
	C				AB02-GA01	367.94	
	C				AB02-GA01	15,378.72	
	C				AB02-GA01	43.30	
	C				AB02-GA01	717.69	
	C				AB02-GA01	853.81	
	C				AB02-GA01	198.53	
	C				AB02-GA01	1,344.10	
	C				AB02-GA01	881.21	
	C				AB02-GA01	173.56	
	C				AB02-GA01	163.04	
	C				AB02-GA01	192.09	
	C				AB02-GA01	333.97	
	C				AB02-GA01	167.83	
	C				AB02-GA01	.81	
	C				AB02-GA01	52.98	
	C				AB02-GA01	2,554.32	
	C				AB02-GA01	86.47	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	397.81	
	C				AB02-GA01	509.32	
	C				AB02-GA01	1,365.32	
	C				AB02-GA01	1,184.51	
	C				AB02-GA01	874.64	
	C				AB02-GA01	128.52	
	C				AB02-GA01	1,066.98	
	C				AB02-GA01	13,115.09	
	C				AB02-GA01	128.90	
	C				AB02-GA01	468.63	
	C				AB02-GA01	182.50	
	C				AB02-GA01	407.65	
	C				AB02-GA01	470.31	
	C				AB02-GA01	274.11	
	P 15				AB02-GA01	10.25-	
	P 15				AB02-GA01	51.28	
	P 15				AB02-GA01	16.54	
	P 15				AB02-GA01	7.48	
	P 15				AB02-GA01	4.94	
	P 15				AB02-GA01	86.77	
	P 15				AB02-GA01	24.44	
	P 15				AB02-GA01	1.56-	
	P 15				AB02-GA01	20.44	
	P 15				AB02-GA01	66.41	
	P 15				AB02-GA01	19.60	
	P 15				AB02-GA01	8.11	
	P 15				AB02-GA01	45.88	
	P 15				AB02-GA01	1.02	
	P 15				AB02-GA01	36.70	
	P 15				AB02-GA01	15.23	
	P 15				AB02-GA01	17.46	
	P 15				AB02-GA01	24.43	
	P 15				AB02-GA01	13.80	
	P 15				AB02-GA01	1.54-	
	P 15				AB02-GA01	73.59	
	P 15				AB02-GA01	83.49	
	P 15				AB02-GA01	4.97	
	P 15				AB02-GA01	14.67	
	P 15				AB02-GA01	7.13-	
							60,907.51
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	1,069.93	
	C				RR06-RG01	2,461.49	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG02	1,052.33	
	C				RR06-RG03	307.78	
	C				RR07-RG01	28.71	
	C				RR07-RG02	328.98	
	C				RR09-RG01	9,778.69	
	C				RR10-RG01	1,717.92	
	C				RR11-RG01	79.37	
	C				RR15-RG01	4,086.40	
	C				RR15-RG02	2,935.21	
	C				RR15-RG03	941.39	
	C				RR15-RG04	573.32	
	C				RR18-RG01	13,417.26	
	C				RR18-RG03	4,910.11	
	C				RR18-RG04	358.52	
	C				RR18-RG06	1,816.77	
	C				RR18-RG07	3,029.57	
	C				RR18-RG08	1,705.11	
	C				RR19-RG01	366.59	
	C				RR20-RG01	3,547.06	
	C				RR21-RG01	142.04	
	C				RR22-RG01	52.91	
	C				RR24-RG01	3,700.34	
	C				RR24-RG02	29.08	
	C				RR25-RG01	887.26	
	C				RR25-RG02	339.78	
	C				RR26-RG01	1,135.90	
	C				RR27-RG01	207.78	
	C				RR28-RG01	68.71	
	C				RR28-RG02	85.04	
	C				RR28-RG04	581.20	
	C				RR30-RG01	16,904.27	
	C				RR31-RG01	1,040.99	
	C				RR31-RG02	927.36	
	C				RR31-RG03	1,177.02	
	C				RR31-RG04	1,002.75	
	C				RR31-RG05	1,947.18	
	C				RR31-RG06	82.27	
	C				RR31-RG07	121.18	
	C				RR32-RG01	3,442.83	
	C				RR33-RG01	4,821.50	
	C				RR33-RG02	765.09	
	C				RR34-RG01	1,073.25	
	C				RR34-RG02	6,583.34	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR35-RG01	511.47	
	C				RR36-RG01	3,991.85	
	C				RR36-RG02	3,010.05	
	C				RR41-RG01	75.31	
	C				RR42-RG01	209.69	
	C				RR43-RG01	3,905.07	
	C				RR44-RG01	1,317.06	
	C				RR45-RG01	3,054.43	
	C				RR46-RG01	234.51	
	C				RR46-RG02	351.71	
	C				RR51-RG01	4,340.81	
	C				RR51-RG02	24,137.74	
	C				RR51-RG03	10,251.29	
	C				RR51-RG04	1,360.93	
	C				RR51-RG05	19,610.22	
	C				RR52-RG01	4,297.82	
	C				RR52-RG02	1,569.02	
	C				RR54-RG01	3,528.40	
	C				RR54-RG02	1,276.71	
	C				RR55-RG01	1,645.95	
	C				RR55-RG02	569.25	
	C				RR55-RG03	515.01	
	C				RR56-RG01	902.31	
	C				RR58-RG01	121,301.55	
	C				RR63-RG01	1,500.83	
	C				RR64-RG01	9,084.83	
	C				RR65-RG01	8,329.93	
	C				RR66-RG01	751.35	
	C				RR67-RG01	6,566.56	
	C				RR68-RG01	926.91	
	C				RR70-RG01	627.11	
	C				RR71-RG01	1,148.87	
	C				RR72-RG01	1,147.75	
	C				RR73-RG01	18.13	
	C				RR74-RG01	659.43	
	C				RR75-RG01	2,314.41	
	C				RR76-RG01	10,355.78	
	C				RR77-RG01	7,098.85	
	C				RR78-RG01	6,526.21	
	C				RR79-RG01	4,046.34	
	C				RR80-RG01	1,428.60	
	C				RR81-RG01	1,156.88	
	C				RR82-RG01	1,838.54	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR84-RG01	1,280.40	
	C				RR85-RG01	756.12	
	C				RR86-RG01	6,250.57	
	C				RR87-RG01	1,033.61	
	C				RR88-RG01	1,618.99	
	C				RR89-RG01	2,087.56	
	C				RR90-RG01	828.01	
	C				RR91-RG01	2,431.31	
	C				RR94-RG01	1,330.10	
	C				RR95-RG01	3,527.17	
	C				RR98-RG01	32,759.18	
	C				RR98-RG02	1,154.77	
	C				RR98-RG03	2,538.50	
	C				RR98-RG04	16,904.84	
	C				RR98-RG05	2,334.77	
	C				RR98-RG06	49.37	
	C				RR99-RG01	1,017.22	
	C				RR99-RG02	93.31	
							457,122.85
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	8.92	
	P 15				RR03-RG01	.12-	
	C				RR04-RG01	82.29	
	P 15				RR04-RG01	6.04	
	C				RR06-RG02	25.41	
	P 15				RR06-RG02	1.69	
	C				RR06-RG03	5.25	
	P 15				RR06-RG03	.33	
	C				RR07-RG02	7.22	
	P 15				RR07-RG02	.51	
	C				RR09-RG01	49.67	
	C				RR10-RG01	9.55	
	C				RR11-RG01	16.76	
	P 15				RR11-RG01	1.11	
	C				RR25-RG02	.01	
	C				RR30-RG01	496.23	
	C				RR31-RG07	7.55	
	P 15				RR31-RG07	.60-	
	C				RR33-RG02	64.38	
	P 15				RR33-RG02	3.51	
	C				RR36-RG02	20.42	
	P 15				RR36-RG02	.65	
	C				RR64-RG01	284.18	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 15				RR64-RG01	4.84	
	C				RR65-RG01	175.49	
	C				RR66-RG01	1.87	
	C				RR70-RG01	12.64	
	P 15				RR70-RG01	1.47	
	C				RR73-RG01	.06	
	C				RR74-RG01	6.52	
	C				RR75-RG01	29.98	
	C				RR76-RG01	102.89	
	C				RR77-RG01	2.11	
	C				RR78-RG01	89.20	
	C				RR79-RG01	1.07	
	C				RR81-RG01	12.29	
	C				RR93-RG01	3.56	
	P 15				RR93-RG01	.09	
	C				RR97-RG02	14.03	
	P 15				RR97-RG02	.12-	
	C				RR97-RG03	72.38	
	P 15				RR97-RG03	5.78	
	C				RR99-RG01	201.15	
	P 15				RR99-RG01	2.59	
	C				RR99-RG02	22.56	
	P 15				RR99-RG02	.90	
							1,854.31
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	38.03	
	P 15				RR03-RG01	.54-	
	C				RR04-RG01	350.84	
	P 15				RR04-RG01	25.75	
	C				RR06-RG02	108.32	
	P 15				RR06-RG02	7.20	
	C				RR06-RG03	22.36	
	P 15				RR06-RG03	1.46	
	C				RR07-RG02	30.78	
	P 15				RR07-RG02	2.21	
	C				RR09-RG01	211.75	
	C				RR10-RG01	40.69	
	C				RR11-RG01	71.47	
	P 15				RR11-RG01	4.73	
	C				RR25-RG02	.04	
	C				RR26-RG01	.01	
	C				RR30-RG01	2,115.52	
	C				RR31-RG07	32.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 15				RR31-RG07	2.58-	
	C				RR33-RG02	274.44	
	P 15				RR33-RG02	15.02	
	C				RR36-RG02	87.05	
	P 15				RR36-RG02	2.77	
	C				RR64-RG01	1,211.49	
	P 15				RR64-RG01	20.62	
	C				RR65-RG01	748.12	
	C				RR66-RG01	7.95	
	C				RR70-RG01	53.91	
	P 15				RR70-RG01	6.30	
	C				RR73-RG01	.26	
	C				RR74-RG01	27.78	
	C				RR75-RG01	127.79	
	C				RR76-RG01	438.65	
	C				RR77-RG01	9.00	
	C				RR78-RG01	380.30	
	C				RR79-RG01	4.57	
	C				RR81-RG01	52.37	
	C				RR93-RG01	15.16	
	P 15				RR93-RG01	.38	
	C				RR97-RG02	59.80	
	P 15				RR97-RG02	.53-	
	C				RR97-RG03	308.55	
	P 15				RR97-RG03	24.67	
	C				RR99-RG01	857.55	
	P 15				RR99-RG01	11.05	
	C				RR99-RG02	96.19	
	P 15				RR99-RG02	3.82	
							7,905.24
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	8.82	
	C				RR25-RG01	46.99	
	C				RR25-RG02	.54	
	C				RR26-RG01	.03	
	C				RR66-RG01	18.09	
	C				RR81-RG01	212.67	
							287.14
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	317.44	
	C				RR06-RG01	724.96	
	C				RR06-RG02	309.93	
	C				RR06-RG03	90.64	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR07-RG01	1.61	
	C				RR07-RG02	96.89	
	C				RR09-RG01	2,130.15	
	C				RR10-RG01	374.18	
	C				RR11-RG01	18.43	
	C				RR25-RG01	228.11	
	C				RR25-RG02	1.04	
	C				RR26-RG01	.09	
	C				RR27-RG01	7.80	
	C				RR28-RG01	17.20	
	C				RR28-RG02	21.29	
	C				RR28-RG04	145.51	
	C				RR30-RG01	2,726.73	
	C				RR31-RG01	219.43	
	C				RR31-RG02	195.16	
	C				RR31-RG03	247.57	
	C				RR31-RG04	210.88	
	C				RR31-RG05	73.77	
	C				RR31-RG06	17.30	
	C				RR31-RG07	30.34	
	C				RR32-RG01	266.92	
	C				RR33-RG02	223.75	
	C				RR35-RG01	20.69	
	C				RR36-RG01	620.29	
	C				RR36-RG02	195.09	
	C				RR64-RG01	2,248.97	
	C				RR65-RG01	2,439.72	
	C				RR66-RG01	103.93	
	C				RR68-RG01	225.20	
	C				RR70-RG01	201.43	
	C				RR71-RG01	369.09	
	C				RR72-RG01	368.69	
	C				RR73-RG01	5.86	
	C				RR74-RG01	211.84	
	C				RR75-RG01	743.47	
	C				RR76-RG01	3,327.08	
	C				RR77-RG01	125.40	
	C				RR78-RG01	2,095.29	
	C				RR79-RG01	21.14	
	C				RR81-RG01	214.43	
	C				RR82-RG01	490.02	
	C				RR84-RG01	71.37	
	C				RR94-RG01	67.86	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR98-RG02	1.09	
	C				RR98-RG05	.22	
	C				RR99-RG01	166.46	
	C				RR99-RG02	23.36	
							23,055.11
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	546.41	
	P 15				RR02-RG01	54.43	
	C				RR31-RG01	239.37	
	P 15				RR31-RG01	2.70-	
	C				RR31-RG02	206.93	
	P 15				RR31-RG02	5.54	
	C				RR31-RG03	246.39	
	P 15				RR31-RG03	8.81	
	C				RR31-RG04	210.67	
	P 15				RR31-RG04	6.80	
	C				RR31-RG05	75.19	
	P 15				RR31-RG05	1.01	
	C				RR31-RG06	17.72	
	P 15				RR31-RG06	.11	
	C				RR32-RG01	540.44	
	P 15				RR32-RG01	13.20	
	C				RR33-RG01	7,942.54	
	P 15				RR33-RG01	482.14	
	C				RR35-RG01	830.17	
	P 15				RR35-RG01	54.12	
	C				RR36-RG01	376.60	
	C				RR68-RG01	103.02	
	P 15				RR68-RG01	12.51	
	C				RR82-RG01	303.44	
	P 15				RR82-RG01	186.05-	
	C				RR84-RG01	691.68	
	P 15				RR84-RG01	56.31	
	C				RR92-RG01	1,529.93	
	P 15				RR92-RG01	21.17-	
	C				RR92-RG02	317.65	
	P 15				RR92-RG02	1.48-	
	C				RR94-RG01	722.38	
	P 15				RR94-RG01	28.70	
	C				RR97-RG01	16,148.04	
	P 15				RR97-RG01	836.47	
	C				RR98-RG01	12,996.58	
	P 15				RR98-RG01	534.11	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR98-RG02	3.62	
	P 15				RR98-RG02	.27	
	C				RR98-RG04	1,188.19	
	P 15				RR98-RG04	216.74	
	C				RR98-RG05	1,074.91	
	P 15				RR98-RG05	30.04	
							48,441.78
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 15				RR33-RG01	2,239.93	
	P 15				RR35-RG01	68.97	
							2,308.90
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	169.35	
	C				AB02-GA01	37.73	
	C				AB02-GA01	128.21	
	C				AB02-GA01	15.45	
	C				AB02-GA01	12.39	
	C				AB02-GA01	1.68	
	C				AB02-GA01	4.44	
	C				AB02-GA01	47.55	
	C				AB02-GA01	39.09	
	C				AB02-GA01	7.51	
	C				AB02-GA01	4.21	
	C				AB02-GA01	14.80	
	C				AB02-GA01	3.06	
	C				AB02-GA01	.01	
	C				AB02-GA01	12.12	
	C				AB02-GA01	35.44	
	C				AB02-GA01	6.98	
	C				AB02-GA01	6.56	
	C				AB02-GA01	54.91	
	C				AB02-GA01	16.00	
	C				AB02-GA01	3.48	
	C				AB02-GA01	1.27	
	C				AB02-GA01	.65	
	C				AB02-GA01	47.62	
	C				AB02-GA01	.03	
	C				AB02-GA01	6.75	
	C				AB02-GA01	1.10	
	C				AB02-GA01	102.72	
	C				AB02-GA01	5.17	
	C				AB02-GA01	317.89	
	P 15				AB02-GA01	2.06	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 15				AB02-GA01	.41-	
	P 15				AB02-GA01	.20	
	P 15				AB02-GA01	.30	
	P 15				AB02-GA01	3.50	
	P 15				AB02-GA01	.98	
	P 15				AB02-GA01	.06-	
	P 15				AB02-GA01	.39	
	P 15				AB02-GA01	.79	
	P 15				AB02-GA01	.81	
	P 15				AB02-GA01	1.66	
	P 15				AB02-GA01	.04	
	P 15				AB02-GA01	.61	
	P 15				AB02-GA01	2.96	
	P 15				AB02-GA01	.05-	
	P 15				AB02-GA01	2.87	
							1,120.82
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	17.93	
	C				AB02-GA01	63.11	
	C				AB02-GA01	13.03	
	C				AB02-GA01	32.03	
	C				AB02-GA01	166.65	
	C				AB02-GA01	202.73	
	C				AB02-GA01	18.93	
	C				AB02-GA01	52.81	
	C				AB02-GA01	7.17	
	C				AB02-GA01	546.60	
	C				AB02-GA01	65.87	
	C				AB02-GA01	721.97	
	C				AB02-GA01	160.86	
	C				AB02-GA01	51.67	
	C				AB02-GA01	.02	
	C				AB02-GA01	5.43	
	C				AB02-GA01	2.78	
	C				AB02-GA01	203.01	
	C				AB02-GA01	234.09	
	C				AB02-GA01	68.20	
	C				AB02-GA01	14.83	
	C				AB02-GA01	437.90	
	C				AB02-GA01	4.71	
	C				AB02-GA01	.14	
	C				AB02-GA01	28.77	
	C				AB02-GA01	27.95	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	29.76	
	C				AB02-GA01	151.08	
	C				AB02-GA01	1,355.21	
	C				AB02-GA01	22.03	
	P 15				AB02-GA01	.84	
	P 15				AB02-GA01	1.28	
	P 15				AB02-GA01	8.79	
	P 15				AB02-GA01	1.76-	
	P 15				AB02-GA01	4.20	
	P 15				AB02-GA01	14.87	
	P 15				AB02-GA01	.27-	
	P 15				AB02-GA01	12.26	
	P 15				AB02-GA01	12.62	
	P 15				AB02-GA01	.27-	
	P 15				AB02-GA01	2.61	
	P 15				AB02-GA01	.18	
	P 15				AB02-GA01	1.65	
	P 15				AB02-GA01	3.37	
	P 15				AB02-GA01	7.05	
	P 15				AB02-GA01	3.51	
							4,778.20
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	183.44	
	C				RR06-RG01	422.32	
	C				RR06-RG02	180.54	
	C				RR06-RG03	52.80	
	C				RR07-RG01	4.93	
	C				RR07-RG02	56.44	
	C				RR09-RG01	1,676.50	
	C				RR10-RG01	294.47	
	C				RR11-RG01	13.62	
	C				RR25-RG01	145.49	
	C				RR25-RG02	.81	
	C				RR26-RG01	.07	
	C				RR27-RG01	4.82	
	C				RR28-RG01	11.78	
	C				RR28-RG02	14.58	
	C				RR28-RG04	99.65	
	C				RR30-RG01	1,746.75	
	C				RR31-RG01	178.77	
	C				RR31-RG02	159.03	
	C				RR31-RG03	201.82	
	C				RR31-RG04	171.91	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG05	50.87	
	C				RR31-RG06	14.11	
	C				RR31-RG07	20.78	
	C				RR32-RG01	224.58	
	C				RR33-RG01	826.64	
	C				RR33-RG02	131.15	
	C				RR35-RG01	87.69	
	C				RR36-RG01	478.60	
	C				RR36-RG02	115.71	
	C				RR64-RG01	1,340.21	
	C				RR65-RG01	1,428.03	
	C				RR66-RG01	66.77	
	C				RR68-RG01	158.92	
	C				RR70-RG01	107.51	
	C				RR71-RG01	196.99	
	C				RR72-RG01	196.77	
	C				RR73-RG01	3.13	
	C				RR74-RG01	113.07	
	C				RR75-RG01	396.80	
	C				RR76-RG01	1,775.57	
	C				RR77-RG01	75.70	
	C				RR78-RG01	1,118.51	
	C				RR79-RG01	12.87	
	C				RR81-RG01	198.35	
	C				RR82-RG01	312.54	
	C				RR84-RG01	219.52	
	C				RR94-RG01	228.04	
	C				RR98-RG01	4,896.26	
	C				RR98-RG02	2.27	
	C				RR98-RG04	386.80	
	C				RR98-RG05	400.19	
	C				RR99-RG01	106.11	
	C				RR99-RG02	16.00	
							21,327.60
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	20.46	
	P 15				RR03-RG01	.29-	
	C				RR04-RG01	188.81	
	P 15				RR04-RG01	13.86	
	C				RR06-RG02	58.36	
	P 15				RR06-RG02	3.88	
	C				RR06-RG03	12.05	
	P 15				RR06-RG03	.78	

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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
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR07-RG02	16.58	
	P 15				RR07-RG02	1.19	
	C				RR09-RG01	113.96	
	C				RR10-RG01	21.91	
	C				RR11-RG01	38.50	
	P 15				RR11-RG01	2.56	
	C				RR19-RG01	23.88	
	P 15				RR19-RG01	2.51	
	C				RR24-RG01	55.87	
	C				RR24-RG02	1.40	
	C				RR25-RG02	1.54	
	C				RR26-RG01	8.90	
	C				RR30-RG01	1,889.06	
	C				RR31-RG07	17.32	
	P 15				RR31-RG07	1.38-	
	C				RR33-RG02	147.71	
	P 15				RR33-RG02	8.09	
	C				RR36-RG02	162.11	
	P 15				RR36-RG02	5.62	
	C				RR38-RG01	29.87	
	C				RR39-RG01	128.62	
	C				RR52-RG01	44.74	
	C				RR54-RG02	.88	
	C				RR56-RG01	44.88	
	P 15				RR56-RG01	1.17-	
	C				RR58-RG01	2,423.11	
	C				RR61-RG01	6.51	
	P 15				RR61-RG01	1.22	
	C				RR62-RG01	107.95	
	C				RR63-RG01	42.46	
	P 15				RR63-RG01	2.22	
	C				RR64-RG01	757.74	
	P 15				RR64-RG01	12.96	
	C				RR65-RG01	402.62	
	C				RR66-RG01	8.26	
	C				RR77-RG01	72.49	
	C				RR79-RG01	129.99	
	C				RR80-RG01	29.13	
	C				RR93-RG01	8.17	
	P 15				RR93-RG01	.19	
	C				RR95-RG01	134.77	
	P 15				RR95-RG01	4.58	
	C				RR97-RG02	32.18	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 15				RR97-RG02	.29-	
	C				RR97-RG03	166.05	
	P 15				RR97-RG03	13.27	
	C				RR99-RG01	758.53	
	P 15				RR99-RG01	9.59	
	C				RR99-RG02	51.77	
	P 15				RR99-RG02	2.05	
							8,240.58
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	87.20	
	P 15				RR03-RG01	1.24-	
	C				RR04-RG01	804.91	
	P 15				RR04-RG01	59.05	
	C				RR06-RG02	248.82	
	P 15				RR06-RG02	16.53	
	C				RR06-RG03	51.37	
	P 15				RR06-RG03	3.37	
	C				RR07-RG02	70.70	
	P 15				RR07-RG02	5.06	
	C				RR09-RG01	485.82	
	C				RR10-RG01	93.38	
	C				RR11-RG01	164.13	
	P 15				RR11-RG01	10.88	
	C				RR19-RG01	101.82	
	P 15				RR19-RG01	10.72	
	C				RR24-RG01	238.19	
	C				RR24-RG02	5.97	
	C				RR25-RG02	6.58	
	C				RR26-RG01	37.93	
	C				RR30-RG01	8,053.38	
	C				RR31-RG07	73.82	
	P 15				RR31-RG07	5.89-	
	C				RR33-RG02	629.72	
	P 15				RR33-RG02	34.43	
	C				RR36-RG02	691.09	
	P 15				RR36-RG02	23.96	
	C				RR38-RG01	127.32	
	C				RR39-RG01	548.32	
	C				RR52-RG01	190.75	
	C				RR54-RG02	3.73	
	C				RR56-RG01	191.35	
	P 15				RR56-RG01	4.96-	
	C				RR58-RG01	10,330.10	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR61-RG01	27.77	
	P 15				RR61-RG01	5.20	
	C				RR62-RG01	460.22	
	C				RR63-RG01	181.02	
	P 15				RR63-RG01	9.51	
	C				RR64-RG01	3,230.38	
	P 15				RR64-RG01	55.23	
	C				RR65-RG01	1,716.42	
	C				RR66-RG01	35.19	
	C				RR77-RG01	309.05	
	C				RR79-RG01	554.16	
	C				RR80-RG01	124.21	
	C				RR93-RG01	34.81	
	P 15				RR93-RG01	.87	
	C				RR95-RG01	574.55	
	P 15				RR95-RG01	19.54	
	C				RR97-RG02	137.20	
	P 15				RR97-RG02	1.22-	
	C				RR97-RG03	707.91	
	P 15				RR97-RG03	56.60	
	C				RR99-RG01	3,233.73	
	P 15				RR99-RG01	40.92	
	C				RR99-RG02	220.68	
	P 15				RR99-RG02	8.75	
							35,131.01
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	20.25	
	C				RR25-RG01	113.06	
	C				RR25-RG02	88.70	
	C				RR26-RG01	202.28	
	C				RR38-RG01	203.81	
	C				RR66-RG01	80.05	
							708.15
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	728.31	
	C				RR06-RG01	1,665.09	
	C				RR06-RG02	711.84	
	C				RR06-RG03	208.20	
	C				RR07-RG01	3.72	
	C				RR07-RG02	222.54	
	C				RR09-RG01	4,887.23	
	C				RR10-RG01	858.65	
	C				RR11-RG01	42.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR15-RG01	2,595.99	
	C				RR15-RG02	1,864.88	
	C				RR15-RG03	596.36	
	C				RR15-RG04	364.93	
	C				RR18-RG01	5,611.06	
	C				RR18-RG03	1,923.11	
	C				RR18-RG04	136.65	
	C				RR18-RG06	725.18	
	C				RR18-RG07	1,183.20	
	C				RR18-RG08	656.56	
	C				RR19-RG01	237.50	
	C				RR20-RG01	2,297.55	
	C				RR21-RG01	91.98	
	C				RR22-RG01	34.27	
	C				RR24-RG01	2,395.46	
	C				RR24-RG02	18.76	
	C				RR25-RG01	548.88	
	C				RR25-RG02	173.99	
	C				RR26-RG01	629.85	
	C				RR27-RG01	132.31	
	C				RR28-RG01	39.47	
	C				RR28-RG02	48.84	
	C				RR28-RG04	333.84	
	C				RR30-RG01	10,380.13	
	C				RR31-RG01	503.03	
	C				RR31-RG02	447.94	
	C				RR31-RG03	567.97	
	C				RR31-RG04	483.83	
	C				RR31-RG05	1,110.96	
	C				RR31-RG06	39.70	
	C				RR31-RG07	69.61	
	C				RR32-RG01	1,609.18	
	C				RR33-RG02	513.41	
	C				RR34-RG01	.01	
	C				RR35-RG01	47.47	
	C				RR36-RG01	611.91	
	C				RR36-RG02	1,547.34	
	C				RR43-RG01	10.26	
	C				RR51-RG01	3,031.75	
	C				RR51-RG02	16,848.89	
	C				RR51-RG03	7,155.00	
	C				RR51-RG04	949.41	
	C				RR51-RG05	13,689.02	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR52-RG01	1,743.08	
	C				RR54-RG02	26.09	
	C				RR55-RG01	528.36	
	C				RR55-RG02	179.55	
	C				RR56-RG01	629.89	
	C				RR58-RG01	81,479.89	
	C				RR63-RG01	813.43	
	C				RR64-RG01	5,996.59	
	C				RR65-RG01	5,597.47	
	C				RR66-RG01	460.01	
	C				RR67-RG01	3,280.91	
	C				RR68-RG01	516.68	
	C				RR77-RG01	4,307.48	
	C				RR79-RG01	2,563.74	
	C				RR80-RG01	923.73	
	C				RR82-RG01	225.33	
	C				RR84-RG01	163.75	
	C				RR85-RG01	464.77	
	C				RR86-RG01	4,294.12	
	C				RR87-RG01	727.70	
	C				RR88-RG01	1,099.36	
	C				RR89-RG01	702.91	
	C				RR90-RG01	317.79	
	C				RR91-RG01	852.35	
	C				RR94-RG01	155.70	
	C				RR95-RG01	1,899.57	
	C				RR98-RG01	361.22	
	C				RR98-RG04	768.51	
	C				RR99-RG01	627.76	
	C				RR99-RG02	53.60	
							213,346.68
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,214.25	
	P 15				RR02-RG01	120.96	
	C				RR18-RG01	4,519.90	
	P 15				RR18-RG01	415.49	
	C				RR18-RG03	1,691.91	
	P 15				RR18-RG03	33.93	
	C				RR18-RG04	99.81	
	P 15				RR18-RG04	23.93	
	C				RR18-RG06	649.02	
	P 15				RR18-RG06	1.30-	
	C				RR18-RG07	1,021.62	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 15				RR18-RG07	41.57	
	C				RR18-RG08	608.50	
	P 15				RR18-RG08	6.77	
	C				RR31-RG01	548.75	
	P 15				RR31-RG01	6.17-	
	C				RR31-RG02	474.96	
	P 15				RR31-RG02	12.72	
	C				RR31-RG03	565.26	
	P 15				RR31-RG03	20.22	
	C				RR31-RG04	483.35	
	P 15				RR31-RG04	15.61	
	C				RR31-RG05	1,132.10	
	P 15				RR31-RG05	13.52	
	C				RR31-RG06	40.65	
	P 15				RR31-RG06	.25	
	C				RR32-RG01	3,258.97	
	P 15				RR32-RG01	81.89	
	C				RR33-RG01	18,223.27	
	P 15				RR33-RG01	1,106.20	
	C				RR34-RG01	1,026.40	
	P 15				RR34-RG01	47.31	
	C				RR34-RG02	6,232.10	
	P 15				RR34-RG02	583.53	
	C				RR35-RG01	1,904.62	
	P 15				RR35-RG01	124.16	
	C				RR36-RG01	371.52	
	C				RR43-RG01	5.38	
	P 15				RR43-RG01	1.33	
	C				RR67-RG01	2,057.98	
	P 15				RR67-RG01	72.28	
	C				RR68-RG01	236.36	
	P 15				RR68-RG01	28.70	
	C				RR82-RG01	142.74	
	P 15				RR82-RG01	80.50-	
	C				RR84-RG01	1,586.92	
	P 15				RR84-RG01	129.19	
	C				RR85-RG01	48.47	
	C				RR86-RG01	72.28	
	C				RR87-RG01	2.21	
	C				RR88-RG01	43.68	
	C				RR89-RG01	788.04	
	P 15				RR89-RG01	4.99-	
	C				RR90-RG01	8.13	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR91-RG01	968.94	
	P 15				RR91-RG01	54.90	
	C				RR92-RG01	3,512.21	
	P 15				RR92-RG01	48.58-	
	C				RR92-RG02	729.17	
	P 15				RR92-RG02	3.37-	
	C				RR94-RG01	1,657.36	
	P 15				RR94-RG01	65.84	
	C				RR97-RG01	37,047.02	
	P 15				RR97-RG01	1,919.09	
	C				RR98-RG01	3,803.10	
	P 15				RR98-RG01	156.35	
	C				RR98-RG02	985.88	
	P 15				RR98-RG02	110.82	
	C				RR98-RG03	2,343.09	
	P 15				RR98-RG03	57.75	
	C				RR98-RG04	11,226.32	
	P 15				RR98-RG04	1,730.54	
	P 15				RR98-RG06	46.44	
							118,208.62
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 15				RR33-RG01	5,139.22	
	P 15				RR35-RG01	158.24	
							5,297.46
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	7.02	
	C				AB02-GA01	34.00	
	C				AB02-GA01	9.66	
	C				AB02-GA01	17.24	
	C				AB02-GA01	89.69	
	C				AB02-GA01	109.10	
	C				AB02-GA01	10.18	
	C				AB02-GA01	3.86	
	C				AB02-GA01	28.45	
	C				AB02-GA01	35.45	
	C				AB02-GA01	483.49	
	C				AB02-GA01	86.58	
	C				AB02-GA01	451.57	
	C				AB02-GA01	4.00	
	C				AB02-GA01	66.22	
	C				AB02-GA01	1,418.62	
	C				AB02-GA01	78.79	
	C				AB02-GA01	18.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	96.22	
	C				AB02-GA01	14.53	
	C				AB02-GA01	.85	
	C				AB02-GA01	34.00	
	C				AB02-GA01	5.41	
	C				AB02-GA01	.94	
	C				AB02-GA01	235.66	
	C				AB02-GA01	4.89	
	C				AB02-GA01	79.16	
	C				AB02-GA01	43.76	
	C				AB02-GA01	25.70	
	C				AB02-GA01	17.72	
	C				AB02-GA01	16.01	
	C				AB02-GA01	81.31	
	C				AB02-GA01	26.60	
	C				AB02-GA01	.49	
	C				AB02-GA01	81.34	
	C				AB02-GA01	1,210.14	
	C				AB02-GA01	11.86	
	C				AB02-GA01	25.29	
	P 15				AB02-GA01	.15-	
	P 15				AB02-GA01	2.26	
	P 15				AB02-GA01	8.01	
	P 15				AB02-GA01	.69	
	P 15				AB02-GA01	1.53	
	P 15				AB02-GA01	.46	
	P 15				AB02-GA01	.95-	
	P 15				AB02-GA01	4.73	
	P 15				AB02-GA01	.66-	
	P 15				AB02-GA01	7.71	
	P 15				AB02-GA01	.14-	
	P 15				AB02-GA01	6.79	
	P 15				AB02-GA01	1.35	
	P 15				AB02-GA01	1.41	
	P 15				AB02-GA01	2.76	
	P 15				AB02-GA01	.09	
	P 15				AB02-GA01	6.13	
	P 15				AB02-GA01	1.89	
	P 15				AB02-GA01	.75	
	P 15				AB02-GA01	3.35	
							5,012.13
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	369.09	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,925.09	
	C				AB02-GA01	151.12	
	C				AB02-GA01	2,061.18	
	C				AB02-GA01	16.47	
	C				AB02-GA01	121.29	
	C				AB02-GA01	43.41	
	C				AB02-GA01	465.13	
	C				AB02-GA01	382.36	
	C				AB02-GA01	73.49	
	C				AB02-GA01	144.94	
	C				AB02-GA01	29.92	
	C				AB02-GA01	41.18	
	C				AB02-GA01	144.93	
	C				AB02-GA01	61.93	
	C				AB02-GA01	23.07	
	C				AB02-GA01	3.63	
	C				AB02-GA01	4.00	
	C				AB02-GA01	282.29	
	C				AB02-GA01	17.03	
	C				AB02-GA01	6,047.79	
	C				AB02-GA01	78.09	
	C				AB02-GA01	335.88	
	C				AB02-GA01	410.20	
	C				AB02-GA01	109.57	
	C				AB02-GA01	346.64	
	C				AB02-GA01	68.27	
	C				AB02-GA01	75.56	
	C				AB02-GA01	20.84	
	C				AB02-GA01	1,004.67	
	C				AB02-GA01	337.49	
	C				AB02-GA01	186.55	
	C				AB02-GA01	113.40	
	C				AB02-GA01	2.10	
	C				AB02-GA01	346.78	
	C				AB02-GA01	50.55	
	C				AB02-GA01	5,159.02	
	C				AB02-GA01	107.82	
	P 15				AB02-GA01	.62-	
	P 15				AB02-GA01	34.13	
	P 15				AB02-GA01	9.64	
	P 15				AB02-GA01	4.03-	
	P 15				AB02-GA01	20.17	
	P 15				AB02-GA01	2.94	

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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
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 15				AB02-GA01	6.53	
	P 15				AB02-GA01	1.96	
	P 15				AB02-GA01	8.06	
	P 15				AB02-GA01	26.13	
	P 15				AB02-GA01	3.19	
	P 15				AB02-GA01	14.25	
	P 15				AB02-GA01	11.79	
	P 15				AB02-GA01	.40	
	P 15				AB02-GA01	5.76	
	P 15				AB02-GA01	5.99	
	P 15				AB02-GA01	.60-	
	P 15				AB02-GA01	28.95	
	P 15				AB02-GA01	2.80-	
	P 15				AB02-GA01	32.84	
							21,367.45
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	420.86	
	C				RR06-RG01	969.98	
	C				RR06-RG02	414.67	
	C				RR06-RG03	121.29	
	C				RR07-RG01	11.32	
	C				RR07-RG02	129.64	
	C				RR09-RG01	3,846.41	
	C				RR10-RG01	675.75	
	C				RR11-RG01	31.27	
	C				RR15-RG01	1,607.42	
	C				RR15-RG02	1,154.59	
	C				RR15-RG03	369.50	
	C				RR15-RG04	225.79	
	C				RR18-RG01	5,277.62	
	C				RR18-RG03	1,929.99	
	C				RR18-RG04	141.01	
	C				RR18-RG06	714.65	
	C				RR18-RG07	1,191.54	
	C				RR18-RG08	670.49	
	C				RR19-RG01	144.48	
	C				RR20-RG01	1,397.72	
	C				RR21-RG01	55.96	
	C				RR22-RG01	20.85	
	C				RR24-RG01	1,457.53	
	C				RR24-RG02	11.42	
	C				RR25-RG01	350.08	
	C				RR25-RG02	133.88	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR26-RG01	447.47	
	C				RR27-RG01	81.73	
	C				RR28-RG01	27.03	
	C				RR28-RG02	33.44	
	C				RR28-RG04	228.62	
	C				RR30-RG01	6,649.54	
	C				RR31-RG01	409.82	
	C				RR31-RG02	365.01	
	C				RR31-RG03	463.01	
	C				RR31-RG04	394.43	
	C				RR31-RG05	765.93	
	C				RR31-RG06	32.36	
	C				RR31-RG07	47.67	
	C				RR32-RG01	1,354.23	
	C				RR33-RG01	1,896.63	
	C				RR33-RG02	300.92	
	C				RR34-RG01	422.21	
	C				RR34-RG02	2,589.57	
	C				RR35-RG01	201.18	
	C				RR36-RG01	472.14	
	C				RR36-RG02	918.62	
	C				RR43-RG01	6.88	
	C				RR51-RG01	1,708.01	
	C				RR51-RG02	9,493.62	
	C				RR51-RG03	4,032.24	
	C				RR51-RG04	535.12	
	C				RR51-RG05	7,713.63	
	C				RR52-RG01	1,036.30	
	C				RR54-RG02	14.72	
	C				RR55-RG01	306.62	
	C				RR55-RG02	101.56	
	C				RR56-RG01	354.93	
	C				RR58-RG01	47,702.67	
	C				RR63-RG01	492.41	
	C				RR64-RG01	3,573.58	
	C				RR65-RG01	3,276.34	
	C				RR66-RG01	295.55	
	C				RR67-RG01	2,582.93	
	C				RR68-RG01	364.60	
	C				RR77-RG01	2,600.18	
	C				RR79-RG01	1,561.32	
	C				RR80-RG01	561.94	
	C				RR82-RG01	147.03	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR84-RG01	503.65	
	C				RR85-RG01	297.45	
	C				RR86-RG01	2,458.63	
	C				RR87-RG01	407.16	
	C				RR88-RG01	636.76	
	C				RR89-RG01	821.15	
	C				RR90-RG01	180.37	
	C				RR91-RG01	956.37	
	C				RR94-RG01	523.20	
	C				RR95-RG01	1,146.35	
	C				RR98-RG01	1,652.69	
	C				RR98-RG02	449.90	
	C				RR98-RG03	997.71	
	C				RR98-RG04	5,761.28	
	C				RR98-RG06	19.50	
	C				RR99-RG01	400.13	
	C				RR99-RG02	36.71	
							147,288.46
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	16.43	
	P 15				RR03-RG01	.22-	
	C				RR04-RG01	151.60	
	P 15				RR04-RG01	11.12	
	C				RR09-RG01	91.50	
	C				RR10-RG01	17.59	
	C				RR11-RG01	30.90	
	P 15				RR11-RG01	2.05	
	C				RR25-RG02	.02	
	C				RR30-RG01	1,496.24	
	C				RR31-RG07	13.90	
	P 15				RR31-RG07	1.10-	
	C				RR33-RG02	118.60	
	P 15				RR33-RG02	6.48	
	C				RR52-RG01	35.93	
	C				RR54-RG02	.70	
	C				RR56-RG01	36.04	
	P 15				RR56-RG01	.93-	
	C				RR58-RG01	1,946.16	
	C				RR63-RG01	34.09	
	P 15				RR63-RG01	1.79	
	C				RR64-RG01	523.52	
	P 15				RR64-RG01	8.91	
	C				RR65-RG01	323.25	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR66-RG01	3.44	
	C				RR93-RG01	6.55	
	P 15				RR93-RG01	.16	
	C				RR95-RG01	108.24	
	P 15				RR95-RG01	3.68	
	C				RR97-RG02	25.84	
	P 15				RR97-RG02	.23-	
	C				RR97-RG03	133.36	
	P 15				RR97-RG03	10.67	
	C				RR99-RG01	609.05	
	P 15				RR99-RG01	7.71	
	C				RR99-RG02	41.56	
	P 15				RR99-RG02	1.65	
							5,816.25
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	70.02	
	P 15				RR03-RG01	1.01-	
	C				RR04-RG01	646.31	
	P 15				RR04-RG01	47.43	
	C				RR09-RG01	390.09	
	C				RR10-RG01	75.00	
	C				RR11-RG01	131.75	
	P 15				RR11-RG01	8.75	
	C				RR25-RG02	.07	
	C				RR30-RG01	6,378.69	
	C				RR31-RG07	59.28	
	P 15				RR31-RG07	4.73-	
	C				RR33-RG02	505.63	
	P 15				RR33-RG02	27.65	
	C				RR52-RG01	153.18	
	C				RR54-RG02	3.00	
	C				RR56-RG01	153.64	
	P 15				RR56-RG01	3.99-	
	C				RR58-RG01	8,296.81	
	C				RR63-RG01	145.35	
	P 15				RR63-RG01	7.63	
	C				RR64-RG01	2,231.87	
	P 15				RR64-RG01	37.99	
	C				RR65-RG01	1,378.09	
	C				RR66-RG01	14.64	
	C				RR93-RG01	27.94	
	P 15				RR93-RG01	.68	
	C				RR95-RG01	461.47	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 15				RR95-RG01	15.69	
	C				RR97-RG02	110.18	
	P 15				RR97-RG02	.97-	
	C				RR97-RG03	568.56	
	P 15				RR97-RG03	45.45	
	C				RR99-RG01	2,596.47	
	P 15				RR99-RG01	32.85	
	C				RR99-RG02	177.20	
	P 15				RR99-RG02	7.01	
							24,795.67
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	86.59	
	C				RR25-RG02	1.00	
	C				RR66-RG01	33.32	
							120.91
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	584.79	
	C				RR09-RG01	3,924.18	
	C				RR10-RG01	689.62	
	C				RR11-RG01	33.97	
	C				RR15-RG01	2,084.31	
	C				RR15-RG02	1,497.46	
	C				RR15-RG03	478.74	
	C				RR15-RG04	292.64	
	C				RR18-RG01	4,505.35	
	C				RR18-RG03	1,543.84	
	C				RR18-RG04	109.74	
	C				RR18-RG06	582.28	
	C				RR18-RG07	950.13	
	C				RR18-RG08	527.33	
	C				RR25-RG01	420.36	
	C				RR25-RG02	1.95	
	C				RR27-RG01	14.38	
	C				RR28-RG01	31.69	
	C				RR28-RG02	39.20	
	C				RR28-RG04	268.06	
	C				RR30-RG01	8,221.60	
	C				RR31-RG01	403.80	
	C				RR31-RG02	359.58	
	C				RR31-RG03	456.00	
	C				RR31-RG04	388.50	
	C				RR31-RG05	892.07	
	C				RR31-RG06	31.87	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG07	55.89	
	C				RR32-RG01	491.73	
	C				RR33-RG02	412.24	
	C				RR35-RG01	38.12	
	C				RR43-RG01	10.26	
	C				RR51-RG01	2,435.11	
	C				RR51-RG02	13,530.87	
	C				RR51-RG03	5,744.71	
	C				RR51-RG04	762.26	
	C				RR51-RG05	10,991.89	
	C				RR52-RG01	1,399.80	
	C				RR54-RG02	20.96	
	C				RR55-RG01	424.50	
	C				RR55-RG02	144.30	
	C				RR56-RG01	505.77	
	C				RR58-RG01	65,441.99	
	C				RR63-RG01	653.16	
	C				RR64-RG01	4,143.15	
	C				RR65-RG01	4,494.09	
	C				RR66-RG01	191.45	
	C				RR68-RG01	414.87	
	C				RR82-RG01	172.97	
	C				RR84-RG01	131.48	
	C				RR85-RG01	373.18	
	C				RR86-RG01	3,448.86	
	C				RR87-RG01	583.98	
	C				RR88-RG01	882.74	
	C				RR89-RG01	564.38	
	C				RR90-RG01	255.16	
	C				RR91-RG01	671.49	
	C				RR94-RG01	125.02	
	C				RR95-RG01	1,525.72	
	C				RR99-RG01	504.05	
	C				RR99-RG02	43.04	
							150,922.63
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	971.40	
	P 15				RR02-RG01	96.76	
	C				RR18-RG01	3,629.21	
	P 15				RR18-RG01	333.62	
	C				RR18-RG03	1,358.23	
	P 15				RR18-RG03	27.23	
	C				RR18-RG04	80.15	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 15				RR18-RG04	19.22	
	C				RR18-RG06	521.14	
	P 15				RR18-RG06	1.04-	
	C				RR18-RG07	820.36	
	P 15				RR18-RG07	33.38	
	C				RR18-RG08	488.73	
	P 15				RR18-RG08	5.44	
	C				RR31-RG01	440.50	
	P 15				RR31-RG01	4.95-	
	C				RR31-RG02	381.27	
	P 15				RR31-RG02	10.21	
	C				RR31-RG03	453.82	
	P 15				RR31-RG03	16.23	
	C				RR31-RG04	388.11	
	P 15				RR31-RG04	12.53	
	C				RR31-RG05	909.05	
	P 15				RR31-RG05	10.86	
	C				RR31-RG06	32.64	
	P 15				RR31-RG06	.20	
	C				RR32-RG01	995.60	
	P 15				RR32-RG01	24.33	
	C				RR33-RG01	14,631.86	
	P 15				RR33-RG01	888.19	
	C				RR35-RG01	1,529.32	
	P 15				RR35-RG01	99.69	
	C				RR43-RG01	5.38	
	P 15				RR43-RG01	1.33	
	C				RR68-RG01	189.78	
	P 15				RR68-RG01	23.04	
	C				RR82-RG01	109.86	
	P 15				RR82-RG01	61.37-	
	C				RR84-RG01	1,274.21	
	P 15				RR84-RG01	103.74	
	C				RR85-RG01	38.92	
	C				RR86-RG01	58.06	
	C				RR87-RG01	1.78	
	C				RR88-RG01	35.07	
	C				RR89-RG01	632.76	
	P 15				RR89-RG01	4.00-	
	C				RR90-RG01	6.53	
	C				RR91-RG01	763.35	
	P 15				RR91-RG01	43.26	
	C				RR92-RG01	2,820.61	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 15				RR92-RG01	39.02-	
	C				RR92-RG02	585.58	
	P 15				RR92-RG02	2.72-	
	C				RR94-RG01	1,330.80	
	P 15				RR94-RG01	52.87	
	C				RR97-RG01	29,747.91	
	P 15				RR97-RG01	1,540.98	
							68,462.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 15				RR33-RG01	4,126.38	
	P 15				RR35-RG01	127.06	
							4,253.44
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	311.99	
	C				AB02-GA01	69.52	
	C				AB02-GA01	388.21	
	C				AB02-GA01	28.46	
	C				AB02-GA01	22.84	
	C				AB02-GA01	3.10	
	C				AB02-GA01	8.18	
	C				AB02-GA01	87.60	
	C				AB02-GA01	72.02	
	C				AB02-GA01	13.85	
	C				AB02-GA01	.01	
	C				AB02-GA01	1,139.39	
	C				AB02-GA01	65.29	
	C				AB02-GA01	12.86	
	C				AB02-GA01	20.64	
	C				AB02-GA01	2.03	
	C				AB02-GA01	189.21	
	C				AB02-GA01	9.52	
	C				AB02-GA01	958.49	
	C				AB02-GA01	65.33	
	C				AB02-GA01	.40	
	C				AB02-GA01	21.36	
	C				AB02-GA01	20.31	
	P 15				AB02-GA01	3.79	
	P 15				AB02-GA01	.76-	
	P 15				AB02-GA01	6.43	
	P 15				AB02-GA01	.12-	
	P 15				AB02-GA01	1.52	
	P 15				AB02-GA01	4.91	
	P 15				AB02-GA01	.08	

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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
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 15				AB02-GA01	2.21	
	P 15				AB02-GA01	1.13	
	P 15				AB02-GA01	1.09	
	P 15				AB02-GA01	5.45	
	P 15				AB02-GA01	.11-	
	P 15				AB02-GA01	5.30	
	P 15				AB02-GA01	.53-	
							3,541.00
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	59.02	
	C				AB02-GA01	307.01	
	C				AB02-GA01	373.47	
	C				AB02-GA01	34.86	
	C				AB02-GA01	13.22	
	C				AB02-GA01	97.36	
	C				AB02-GA01	1,654.99	
	C				AB02-GA01	121.34	
	C				AB02-GA01	296.36	
	C				AB02-GA01	1,330.05	
	C				AB02-GA01	4,857.39	
	C				AB02-GA01	.04	
	C				AB02-GA01	8.67	
	C				AB02-GA01	806.63	
	C				AB02-GA01	54.82	
	C				AB02-GA01	278.35	
	C				AB02-GA01	87.98	
	C				AB02-GA01	4,086.21	
	C				AB02-GA01	40.59	
	C				AB02-GA01	278.53	
	C				AB02-GA01	1.69	
	C				AB02-GA01	91.07	
	C				AB02-GA01	86.58	
	P 15				AB02-GA01	16.19	
	P 15				AB02-GA01	3.24-	
	P 15				AB02-GA01	27.40	
	P 15				AB02-GA01	.50-	
	P 15				AB02-GA01	22.59	
	P 15				AB02-GA01	2.24-	
	P 15				AB02-GA01	23.26	
	P 15				AB02-GA01	.49-	
	P 15				AB02-GA01	4.82	
	P 15				AB02-GA01	4.62	
	P 15				AB02-GA01	.32	

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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 15				AB02-GA01	9.46	
	P 15				AB02-GA01	20.98	
	P 15				AB02-GA01	6.46	
							15,095.86
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	337.93	
	C				RR09-RG01	3,088.46	
	C				RR10-RG01	542.73	
	C				RR11-RG01	25.10	
	C				RR15-RG01	1,290.59	
	C				RR15-RG02	927.11	
	C				RR15-RG03	296.62	
	C				RR15-RG04	181.06	
	C				RR18-RG01	4,237.62	
	C				RR18-RG03	1,549.36	
	C				RR18-RG04	113.24	
	C				RR18-RG06	573.84	
	C				RR18-RG07	956.81	
	C				RR18-RG08	538.52	
	C				RR25-RG01	268.11	
	C				RR25-RG02	1.50	
	C				RR27-RG01	8.88	
	C				RR28-RG01	21.70	
	C				RR28-RG02	26.84	
	C				RR28-RG04	183.56	
	C				RR30-RG01	5,266.78	
	C				RR31-RG01	328.98	
	C				RR31-RG02	293.01	
	C				RR31-RG03	371.73	
	C				RR31-RG04	316.71	
	C				RR31-RG05	615.02	
	C				RR31-RG06	25.99	
	C				RR31-RG07	38.28	
	C				RR32-RG01	413.71	
	C				RR33-RG01	1,522.85	
	C				RR33-RG02	241.62	
	C				RR35-RG01	161.54	
	C				RR43-RG01	6.88	
	C				RR51-RG01	1,371.88	
	C				RR51-RG02	7,624.06	
	C				RR51-RG03	3,237.47	
	C				RR51-RG04	429.64	
	C				RR51-RG05	6,193.82	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR52-RG01	832.21	
	C				RR54-RG02	11.82	
	C				RR55-RG01	246.35	
	C				RR55-RG02	81.62	
	C				RR56-RG01	284.99	
	C				RR58-RG01	38,313.23	
	C				RR63-RG01	395.39	
	C				RR64-RG01	2,468.99	
	C				RR65-RG01	2,630.50	
	C				RR66-RG01	123.01	
	C				RR68-RG01	292.75	
	C				RR82-RG01	113.15	
	C				RR84-RG01	404.41	
	C				RR85-RG01	238.84	
	C				RR86-RG01	1,974.67	
	C				RR87-RG01	326.75	
	C				RR88-RG01	511.28	
	C				RR89-RG01	659.34	
	C				RR90-RG01	144.82	
	C				RR91-RG01	753.44	
	C				RR94-RG01	420.11	
	C				RR95-RG01	920.73	
	C				RR99-RG01	321.28	
	C				RR99-RG02	29.47	
							96,128.70
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	5.36	
	P 15				RR03-RG01	.07-	
	C				RR04-RG01	49.49	
	P 15				RR04-RG01	3.63	
	C				RR06-RG02	15.30	
	P 15				RR06-RG02	1.02	
	C				RR06-RG03	3.16	
	P 15				RR06-RG03	.21	
	C				RR07-RG02	4.35	
	P 15				RR07-RG02	.32	
	C				RR09-RG01	29.87	
	C				RR10-RG01	5.74	
	C				RR11-RG01	10.09	
	P 15				RR11-RG01	.67	
	C				RR19-RG01	6.26	
	P 15				RR19-RG01	.66	
	C				RR24-RG01	14.64	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR24-RG02	.37	
	C				RR25-RG02	.40	
	C				RR26-RG01	2.33	
	C				RR30-RG01	214.25	
	C				RR33-RG02	38.73	
	P 15				RR33-RG02	2.12	
	C				RR36-RG02	42.49	
	P 15				RR36-RG02	1.47	
	C				RR38-RG01	7.83	
	C				RR39-RG01	33.71	
	C				RR52-RG01	11.74	
	C				RR54-RG02	.23	
	C				RR56-RG01	11.77	
	P 15				RR56-RG01	.30-	
	C				RR58-RG01	635.09	
	C				RR61-RG01	1.71	
	P 15				RR61-RG01	.32	
	C				RR62-RG01	28.30	
	C				RR63-RG01	11.13	
	P 15				RR63-RG01	.58	
	C				RR64-RG01	168.90	
	P 15				RR64-RG01	2.93	
	C				RR65-RG01	97.03	
	C				RR66-RG01	2.16	
	C				RR77-RG01	19.68	
	C				RR79-RG01	33.97	
	C				RR80-RG01	7.64	
	C				RR93-RG01	2.13	
	P 15				RR93-RG01	.06	
	C				RR95-RG01	35.34	
	P 15				RR95-RG01	1.21	
	C				RR97-RG02	8.44	
	P 15				RR97-RG02	.08-	
	C				RR97-RG03	43.54	
	P 15				RR97-RG03	3.47	
	C				RR99-RG01	77.86	
	P 15				RR99-RG01	.96	
							1,700.21
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	22.87	
	P 15				RR03-RG01	.32-	
	C				RR04-RG01	210.99	
	P 15				RR04-RG01	15.48	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR06-RG02	65.22	
	P 15				RR06-RG02	4.34	
	C				RR06-RG03	13.47	
	P 15				RR06-RG03	.88	
	C				RR07-RG02	18.53	
	P 15				RR07-RG02	1.32	
	C				RR09-RG01	127.34	
	C				RR10-RG01	24.49	
	C				RR11-RG01	43.02	
	P 15				RR11-RG01	2.86	
	C				RR19-RG01	26.68	
	P 15				RR19-RG01	2.79	
	C				RR24-RG01	62.43	
	C				RR24-RG02	1.57	
	C				RR25-RG02	1.73	
	C				RR26-RG01	9.95	
	C				RR30-RG01	913.36	
	C				RR33-RG02	165.12	
	P 15				RR33-RG02	9.03	
	C				RR36-RG02	181.15	
	P 15				RR36-RG02	6.28	
	C				RR38-RG01	33.38	
	C				RR39-RG01	143.72	
	C				RR52-RG01	50.05	
	C				RR54-RG02	.97	
	C				RR56-RG01	50.16	
	P 15				RR56-RG01	1.31-	
	C				RR58-RG01	2,707.48	
	C				RR61-RG01	7.28	
	P 15				RR61-RG01	1.36	
	C				RR62-RG01	120.65	
	C				RR63-RG01	47.45	
	P 15				RR63-RG01	2.50	
	C				RR64-RG01	720.07	
	P 15				RR64-RG01	12.52	
	C				RR65-RG01	413.67	
	C				RR66-RG01	9.22	
	C				RR77-RG01	83.90	
	C				RR79-RG01	144.84	
	C				RR80-RG01	32.56	
	C				RR93-RG01	9.10	
	P 15				RR93-RG01	.22	
	C				RR95-RG01	150.64	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 15				RR95-RG01	5.12	
	C				RR97-RG02	35.96	
	P 15				RR97-RG02	.32-	
	C				RR97-RG03	185.60	
	P 15				RR97-RG03	14.84	
	C				RR99-RG01	331.91	
	P 15				RR99-RG01	4.07	
							7,248.19
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	5.31	
	C				RR25-RG01	29.66	
	C				RR25-RG02	23.25	
	C				RR26-RG01	53.05	
	C				RR38-RG01	53.43	
	C				RR66-RG01	20.99	
							185.69
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	190.91	
	C				RR06-RG01	436.49	
	C				RR06-RG02	186.57	
	C				RR06-RG03	54.59	
	C				RR07-RG01	.98	
	C				RR07-RG02	58.34	
	C				RR09-RG01	1,281.08	
	C				RR10-RG01	225.13	
	C				RR11-RG01	11.09	
	C				RR15-RG01	680.40	
	C				RR15-RG02	488.82	
	C				RR15-RG03	156.58	
	C				RR15-RG04	95.49	
	C				RR18-RG01	1,470.84	
	C				RR18-RG03	503.38	
	C				RR18-RG04	35.82	
	C				RR18-RG06	190.06	
	C				RR18-RG07	310.07	
	C				RR18-RG08	172.20	
	C				RR19-RG01	62.26	
	C				RR20-RG01	602.31	
	C				RR21-RG01	24.14	
	C				RR22-RG01	8.98	
	C				RR24-RG01	627.82	
	C				RR24-RG02	4.93	
	C				RR25-RG01	143.97	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR25-RG02	45.61	
	C				RR26-RG01	165.18	
	C				RR27-RG01	29.98	
	C				RR30-RG01	1,177.25	
	C				RR31-RG05	246.86	
	C				RR32-RG01	261.28	
	C				RR33-RG02	134.63	
	C				RR35-RG01	12.44	
	C				RR36-RG01	160.41	
	C				RR36-RG02	405.57	
	C				RR43-RG01	5.13	
	C				RR51-RG01	794.76	
	C				RR51-RG02	4,416.00	
	C				RR51-RG03	1,875.86	
	C				RR51-RG04	248.84	
	C				RR51-RG05	3,588.16	
	C				RR52-RG01	457.29	
	C				RR54-RG02	6.82	
	C				RR55-RG01	138.63	
	C				RR55-RG02	47.13	
	C				RR56-RG01	165.12	
	C				RR58-RG01	21,355.59	
	C				RR63-RG01	213.22	
	C				RR64-RG01	1,336.56	
	C				RR65-RG01	1,349.02	
	C				RR66-RG01	120.59	
	C				RR67-RG01	860.10	
	C				RR68-RG01	135.43	
	C				RR77-RG01	1,169.43	
	C				RR79-RG01	670.06	
	C				RR80-RG01	242.13	
	C				RR82-RG01	59.09	
	C				RR84-RG01	42.93	
	C				RR85-RG01	121.82	
	C				RR86-RG01	1,125.53	
	C				RR87-RG01	190.74	
	C				RR88-RG01	288.20	
	C				RR89-RG01	184.26	
	C				RR90-RG01	83.30	
	C				RR91-RG01	223.43	
	C				RR94-RG01	40.81	
	C				RR95-RG01	498.03	
	C				RR98-RG01	94.68	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR98-RG04	201.65	
	C				RR99-RG01	64.44	
							53,077.24
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	303.56	
	P 15				RR02-RG01	30.24	
	C				RR18-RG01	1,184.81	
	P 15				RR18-RG01	108.91	
	C				RR18-RG03	442.86	
	P 15				RR18-RG03	8.87	
	C				RR18-RG04	26.17	
	P 15				RR18-RG04	6.28	
	C				RR18-RG06	170.11	
	P 15				RR18-RG06	.33-	
	C				RR18-RG07	267.72	
	P 15				RR18-RG07	10.89	
	C				RR18-RG08	159.59	
	P 15				RR18-RG08	1.77	
	C				RR31-RG05	251.55	
	P 15				RR31-RG05	2.94	
	C				RR32-RG01	529.24	
	P 15				RR32-RG01	13.52	
	C				RR33-RG01	4,776.81	
	P 15				RR33-RG01	289.96	
	C				RR34-RG01	269.08	
	P 15				RR34-RG01	12.40	
	C				RR34-RG02	1,633.63	
	P 15				RR34-RG02	152.96	
	C				RR35-RG01	499.22	
	P 15				RR35-RG01	32.55	
	C				RR36-RG01	97.39	
	C				RR43-RG01	2.69	
	P 15				RR43-RG01	.66	
	C				RR67-RG01	539.51	
	P 15				RR67-RG01	18.95	
	C				RR68-RG01	61.96	
	P 15				RR68-RG01	7.52	
	C				RR82-RG01	37.42	
	P 15				RR82-RG01	21.12-	
	C				RR84-RG01	415.97	
	P 15				RR84-RG01	33.86	
	C				RR85-RG01	12.70	
	C				RR86-RG01	18.95	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR87-RG01	.58	
	C				RR88-RG01	11.45	
	C				RR89-RG01	206.58	
	P 15				RR89-RG01	1.31-	
	C				RR90-RG01	2.13	
	C				RR91-RG01	253.99	
	P 15				RR91-RG01	14.39	
	C				RR92-RG01	920.80	
	P 15				RR92-RG01	12.75-	
	C				RR92-RG02	191.17	
	P 15				RR92-RG02	.90-	
	C				RR94-RG01	434.45	
	P 15				RR94-RG01	17.26	
	C				RR97-RG01	9,712.40	
	P 15				RR97-RG01	503.12	
	C				RR98-RG01	996.84	
	P 15				RR98-RG01	40.98	
	C				RR98-RG02	258.42	
	P 15				RR98-RG02	29.06	
	C				RR98-RG03	614.96	
	P 15				RR98-RG03	15.16	
	C				RR98-RG04	2,944.96	
	P 15				RR98-RG04	453.93	
	P 15				RR98-RG06	11.61	
							30,031.05
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 15				RR33-RG01	1,347.05	
	P 15				RR35-RG01	41.48	
							1,388.53
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1.84	
	C				AB02-GA01	2.53	
	C				AB02-GA01	8.91	
	C				AB02-GA01	4.52	
	C				AB02-GA01	23.51	
	C				AB02-GA01	28.60	
	C				AB02-GA01	2.67	
	C				AB02-GA01	1.01	
	C				AB02-GA01	49.62	
	C				AB02-GA01	7.46	
	C				AB02-GA01	22.70	
	C				AB02-GA01	100.66	
	C				AB02-GA01	25.22	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	4.80	
	C				AB02-GA01	20.65	
	C				AB02-GA01	17.36	
	C				AB02-GA01	1.05	
	C				AB02-GA01	371.81	
	C				AB02-GA01	8.91	
	C				AB02-GA01	3.81	
	C				AB02-GA01	.25	
	C				AB02-GA01	1.42	
	C				AB02-GA01	.22	
	C				AB02-GA01	11.88	
	C				AB02-GA01	20.69	
	C				AB02-GA01	56.80	
	C				AB02-GA01	1.28	
	C				AB02-GA01	6.74	
	C				AB02-GA01	4.65	
	C				AB02-GA01	4.20	
	C				AB02-GA01	21.31	
	C				AB02-GA01	6.98	
	C				AB02-GA01	.13	
	C				AB02-GA01	21.33	
	C				AB02-GA01	137.25	
	C				AB02-GA01	6.63	
	P 15				AB02-GA01	.13	
	P 15				AB02-GA01	.40	
	P 15				AB02-GA01	.18	
	P 15				AB02-GA01	1.24	
	P 15				AB02-GA01	.59	
	P 15				AB02-GA01	2.10	
	P 15				AB02-GA01	.04-	
	P 15				AB02-GA01	.17-	
	P 15				AB02-GA01	1.74	
	P 15				AB02-GA01	.04-	
	P 15				AB02-GA01	.02	
	P 15				AB02-GA01	1.78	
	P 15				AB02-GA01	.35	
	P 15				AB02-GA01	.72	
	P 15				AB02-GA01	.88	
	P 15				AB02-GA01	.20	
	P 15				AB02-GA01	.61	
	P 15				AB02-GA01	.50	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	429.12	
	C				AB02-GA01	96.78	
	C				AB02-GA01	211.56	
	C				AB02-GA01	31.79	
	C				AB02-GA01	4.30	
	C				AB02-GA01	11.38	
	C				AB02-GA01	121.92	
	C				AB02-GA01	10.80	
	C				AB02-GA01	7.85	
	C				AB02-GA01	37.99	
	C				AB02-GA01	100.23	
	C				AB02-GA01	19.27	
	C				AB02-GA01	16.23	
	C				AB02-GA01	37.98	
	C				AB02-GA01	1.05	
	C				AB02-GA01	6.05	
	C				AB02-GA01	.96	
	C				AB02-GA01	88.04	
	C				AB02-GA01	107.52	
	C				AB02-GA01	20.47	
	C				AB02-GA01	4.46	
	C				AB02-GA01	74.00	
	C				AB02-GA01	1,585.10	
	C				AB02-GA01	28.72	
	C				AB02-GA01	90.87	
	C				AB02-GA01	19.81	
	C				AB02-GA01	17.90	
	C				AB02-GA01	50.65	
	C				AB02-GA01	88.21	
	C				AB02-GA01	242.13	
	C				AB02-GA01	5.46	
	C				AB02-GA01	29.75	
	C				AB02-GA01	.55	
	C				AB02-GA01	90.92	
	C				AB02-GA01	585.10	
	C				AB02-GA01	28.26	
	P 15				AB02-GA01	.51	
	P 15				AB02-GA01	1.71	
	P 15				AB02-GA01	.78	
	P 15				AB02-GA01	5.29	
	P 15				AB02-GA01	2.53	
	P 15				AB02-GA01	8.95	
	P 15				AB02-GA01	.16-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 15				AB02-GA01	3.74	
	P 15				AB02-GA01	.84	
	P 15				AB02-GA01	2.11	
	P 15				AB02-GA01	2.60	
	P 15				AB02-GA01	3.09	
	P 15				AB02-GA01	1.52	
	P 15				AB02-GA01	.10	
	P 15				AB02-GA01	.16-	
	P 15				AB02-GA01	7.59	
	P 15				AB02-GA01	.74-	
	P 15				AB02-GA01	7.45	
							4,350.93
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	110.32	
	C				RR06-RG01	254.27	
	C				RR06-RG02	108.69	
	C				RR06-RG03	31.80	
	C				RR07-RG01	2.97	
	C				RR07-RG02	33.99	
	C				RR09-RG01	1,008.25	
	C				RR10-RG01	177.18	
	C				RR11-RG01	8.20	
	C				RR15-RG01	421.30	
	C				RR15-RG02	302.64	
	C				RR15-RG03	97.02	
	C				RR15-RG04	59.08	
	C				RR18-RG01	1,383.43	
	C				RR18-RG03	505.18	
	C				RR18-RG04	36.97	
	C				RR18-RG06	187.31	
	C				RR18-RG07	312.25	
	C				RR18-RG08	175.85	
	C				RR19-RG01	37.87	
	C				RR20-RG01	366.42	
	C				RR21-RG01	14.69	
	C				RR22-RG01	5.46	
	C				RR24-RG01	382.00	
	C				RR24-RG02	3.00	
	C				RR25-RG01	91.83	
	C				RR25-RG02	35.10	
	C				RR26-RG01	117.35	
	C				RR27-RG01	18.52	
	C				RR30-RG01	754.15	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG05	170.18	
	C				RR32-RG01	219.92	
	C				RR33-RG01	497.16	
	C				RR33-RG02	78.91	
	C				RR34-RG01	110.69	
	C				RR34-RG02	678.81	
	C				RR35-RG01	52.73	
	C				RR36-RG01	123.77	
	C				RR36-RG02	240.78	
	C				RR43-RG01	3.44	
	C				RR51-RG01	447.74	
	C				RR51-RG02	2,488.23	
	C				RR51-RG03	1,057.15	
	C				RR51-RG04	140.26	
	C				RR51-RG05	2,021.89	
	C				RR52-RG01	271.88	
	C				RR54-RG02	3.84	
	C				RR55-RG01	80.45	
	C				RR55-RG02	26.66	
	C				RR56-RG01	93.04	
	C				RR58-RG01	12,502.70	
	C				RR63-RG01	129.08	
	C				RR64-RG01	796.57	
	C				RR65-RG01	789.61	
	C				RR66-RG01	77.47	
	C				RR67-RG01	677.12	
	C				RR68-RG01	95.57	
	C				RR77-RG01	705.91	
	C				RR79-RG01	408.07	
	C				RR80-RG01	147.30	
	C				RR82-RG01	38.54	
	C				RR84-RG01	132.02	
	C				RR85-RG01	77.96	
	C				RR86-RG01	644.44	
	C				RR87-RG01	106.73	
	C				RR88-RG01	166.92	
	C				RR89-RG01	215.25	
	C				RR90-RG01	47.28	
	C				RR91-RG01	250.69	
	C				RR94-RG01	137.15	
	C				RR95-RG01	300.56	
	C				RR98-RG01	433.19	
	C				RR98-RG02	117.93	

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG03	261.98	
	C				RR98-RG04	1,511.35	
	C				RR98-RG06	4.88	
	C				RR99-RG01	41.07	
TOTAL AGENCY TRANSFERS BS01						2,872,115.34	36,667.96

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	817.02	
	P 15				RR03-RG01	11.96-	
	C				RR97-RG02	925.13	
	P 15				RR97-RG02	7.59-	
	C				RR97-RG03	507.30	
TOTAL AGENCY TRANSFERS CC02						2,229.90	2,229.90

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	140,841.92	
	P 15				RR97-RG01	7,021.98	147,863.90
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	34,460.15	34,460.15
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	47,018.27	
	P 15				RR04-RG01	3,450.39	50,468.66
TOTAL AGENCY TRANSFERS CC03						232,792.71	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	99,119.30	
	C				RR06-RG02	45,997.09	
	C				RR06-RG03	12,412.14	
	C				RR07-RG01	1,156.51	
	C				RR07-RG02	14,052.80	
							172,737.84
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	13,614.74	
	P 15				RR06-RG02	1,215.26	
	C				RR06-RG03	3,752.07	
	P 15				RR06-RG03	246.33	
	C				RR07-RG02	4,157.76	
	P 15				RR07-RG02	371.86	
							23,358.02
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	61,149.96	
	C				RR06-RG02	28,377.65	
	C				RR06-RG03	8,100.83	
	C				RR07-RG01	713.49	
	C				RR07-RG02	8,670.42	
							107,012.35
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	8,399.54	
	P 15				RR06-RG02	749.75	
	C				RR06-RG03	2,448.83	
	P 15				RR06-RG03	160.87	
	C				RR07-RG02	2,565.29	
	P 15				RR07-RG02	229.44	
							14,553.72
TOTAL AGENCY TRANSFERS CC04						317,661.93	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	281,405.73	
	C				RR10-RG01	49,575.63	
							330,981.36
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	28,515.20	
	C				RR10-RG01	5,426.43	
							33,941.63
TOTAL AGENCY TRANSFERS CC06						364,922.99	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	140,173.15	
	C				RR15-RG02	100,710.25	
	C				RR15-RG03	32,233.46	
	C				RR15-RG04	19,696.74	
	C				RR18-RG01	460,259.90	
	C				RR18-RG03	168,213.72	
	C				RR18-RG04	12,299.41	
	C				RR18-RG06	62,320.71	
	C				RR18-RG07	103,905.23	
	C				RR18-RG08	58,481.29	
							1,158,293.86
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	59,001.66	
	C				RR18-RG03	6,565.54	
	C				RR18-RG06	3,937.15	
	C				RR18-RG07	3,482.01	
	C				RR18-RG08	871.87	
							73,858.23
TOTAL AGENCY TRANSFERS CC08						1,232,152.09	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR			
	C				RR98-RG02	39,894.04	
	P 15				RR98-RG02	4,471.09	
							44,365.13
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	19,882.94	
	C				RR20-RG01	184,409.54	
	C				RR21-RG01	7,383.36	
	C				RR22-RG01	2,751.44	
	C				RR24-RG01	194,057.59	
	C				RR24-RG02	1,618.37	
	C				RR25-RG01	48,765.08	
	C				RR25-RG02	17,679.57	
	C				RR26-RG01	59,070.75	
	C				RR98-RG02	30,057.68	
							565,676.32
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	8,503.78	
	P 15				RR19-RG01	1,062.17	
	C				RR24-RG01	20,240.20	
	C				RR24-RG02	386.37	
	C				RR25-RG02	652.12	
	C				RR26-RG01	3,760.16	
							34,604.80
TOTAL AGENCY TRANSFERS CC10						644,646.25	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	2,162.43	
	C				RR28-RG01	645.14	
	C				RR28-RG02	798.47	
	C				RR28-RG04	5,456.82	
	C				RR30-RG01	175,281.35	
	C				RR31-RG01	9,785.31	
	C				RR31-RG02	8,714.74	
	C				RR31-RG03	11,051.95	
	C				RR31-RG04	9,415.16	
	C				RR31-RG05	21,618.18	
	C				RR31-RG06	772.45	
	C				RR31-RG07	2,360.57	
	C				RR32-RG01	34,841.00	
	C				RR99-RG01	147.03	
	C				RR99-RG02	409.32	
							283,459.92
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	132,084.05	
	C				RR31-RG07	3,091.06	
	P 15				RR31-RG07	244.43-	
	C				RR32-RG01	9,025.92	
	C				RR99-RG01	935.54	
	P 15				RR99-RG01	13.08	
	C				RR99-RG02	2,080.30	
	P 15				RR99-RG02	81.94	
							147,067.46
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	187.27	
	C				RR28-RG04	12.69	
							199.96
TOTAL AGENCY TRANSFERS CC12						430,727.34	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAP-ACR-ACR			
	C				RR34-RG01	82,679.41	
	C				RR34-RG02	511,576.75	
							594,256.16
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	5,719.97	
	C				RR34-RG02	63,850.95	
							69,570.92
TOTAL AGENCY TRANSFERS CC14						663,827.08	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	55,608.96	
	P 15				RR36-RG01	4,457.48	
	C				RR98-RG01	126.21	
	P 15				RR98-RG01	5.41	
							60,198.06
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	329,867.74	
	C				RR36-RG02	354,941.59	
	C				RR98-RG01	66.31	
							684,875.64
TOTAL AGENCY TRANSFERS CC15						745,073.70	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	63,093.61	
	P 15				RR98-RG03	1,555.18	64,648.79
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR98-RG03	43,765.60	
	C				RR98-RG04	3,167.43	46,933.03
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	8,819.96	
	C				RR39-RG01	28,501.94	37,321.90
TOTAL AGENCY TRANSFERS CC16						148,903.72	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
GA01 GENERAL TAX LEVY	C P 15	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	8,408.17	8,812.38		
					RR97-RG01	404.21			
	C C C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	27,052.19			
					RR33-RG02	4,310.78			
					RR35-RG01	2,869.52			
	C P 15	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	6,240.33		34,232.49	
					RR33-RG02	353.85			
	TOTAL AGENCY TRANSFERS CC17							49,639.05	6,594.18

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	4,003.54	
	C				RR42-RG01	11,158.92	
	C				RR43-RG01	210,290.93	
	C				RR44-RG01	71,366.29	
	C				RR45-RG01	165,115.81	
	C				RR46-RG01	12,893.54	
	C				RR46-RG02	12,748.06	
							487,577.09
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	168.25	
	C				RR43-RG01	29,484.53	
	C				RR44-RG01	17,363.88	
	C				RR45-RG01	32,695.20	
	C				RR46-RG01	6,752.56	
	P 15				RR46-RG01	961.48	
	C				RR46-RG02	7,409.96	
	P 15				RR46-RG02	225.12	
							95,060.98
TOTAL AGENCY TRANSFERS CC18						582,638.07	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	259,794.24	
	C				RR51-RG02	1,444,052.62	
	C				RR51-RG03	613,099.38	
	C				RR51-RG04	81,372.19	
	C				RR51-RG05	1,173,087.76	
	C				RR52-RG01	250,142.47	
	C				RR52-RG02	94,791.06	
	C				RR54-RG01	216,374.52	
	C				RR54-RG02	77,915.95	
	C				RR55-RG01	95,654.61	
	C				RR55-RG02	33,800.71	
	C				RR55-RG03	30,784.15	
	C				RR56-RG01	55,711.90	
							4,426,581.56
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	24,757.93	
	C				RR52-RG02	28,814.84	
	P 15				RR52-RG02	1,018.78	
	C				RR54-RG01	27,692.55	
	C				RR54-RG02	11,442.77	
	C				RR55-RG03	9,512.53	
	P 15				RR55-RG03	1,802.24	
	C				RR56-RG01	18,060.48	
	P 15				RR56-RG01	525.27-	
							122,576.85
TOTAL AGENCY TRANSFERS CC22						4,549,158.41	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	791,893.75	
	P 15				RR58-RG01	26,651.24	818,544.99
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,469,115.89	1,469,115.89
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	278,563.43	278,563.43
TOTAL AGENCY TRANSFERS CC24						2,566,224.31	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	P 15	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	2,541.76	2,541.76
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR98-RG06	1,724.04	1,724.04
	C	RXU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR61-RG01	3,806.37	
	P 15				RR61-RG01	713.25	
	C				RR62-RG01	56,817.94	
TOTAL AGENCY TRANSFERS CC26						65,603.36	61,337.56

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	433,003.68	
	C				RR65-RG01	404,957.89	
	C				RR66-RG01	34,098.65	
	C				RR67-RG01	288,367.49	
	C				RR68-RG01	42,852.87	
							1,203,280.58
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	217,643.00	
	P 15				RR64-RG01	4,630.14	
	C				RR65-RG01	92,500.42	
	C				RR66-RG01	2,543.79	
	C				RR67-RG01	9,933.68	
	C				RR68-RG01	2,071.49	
							329,322.52
TOTAL AGENCY TRANSFERS CC28						1,532,603.10	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	1,450,001.61	
	P 15				RR98-RG01	59,591.25	
	C				RR98-RG05	107,037.54	
	P 15				RR98-RG05	2,997.24	
							1,619,627.64
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR70-RG01	40,607.58	
	C				RR71-RG01	73,044.00	
	C				RR72-RG01	72,969.97	
	C				RR73-RG01	1,151.42	
	C				RR74-RG01	42,431.82	
	C				RR75-RG01	152,491.39	
	C				RR76-RG01	674,903.61	
	C				RR77-RG01	403,256.79	
	C				RR78-RG01	429,252.88	
	C				RR79-RG01	232,910.41	
	C				RR80-RG01	80,739.25	
	C				RR81-RG01	74,912.03	
	C				RR82-RG01	115,028.76	
	C				RR98-RG01	1,025,020.27	
	C				RR98-RG05	74,376.30	
							3,493,096.48
		RXU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	12,171.81	
	P 15				RR70-RG01	1,538.20	
	C				RR73-RG01	63.39	
	C				RR74-RG01	6,097.73	
	C				RR75-RG01	23,989.01	
	C				RR76-RG01	84,982.16	
	C				RR77-RG01	31,476.11	
	C				RR78-RG01	73,368.75	
	C				RR79-RG01	50,408.18	
	C				RR80-RG01	11,838.89	
	C				RR81-RG01	10,953.12	
	C				RR82-RG01	156.64	
							307,043.99
TOTAL AGENCY TRANSFERS CC30						5,419,768.11	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	103,255.42	103,255.42
TOTAL AGENCY TRANSFERS CC31						103,255.42	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	83,555.80	
	C				RR85-RG01	42,008.96	
	C				RR86-RG01	355,019.19	
	C				RR87-RG01	58,750.80	
	C				RR88-RG01	91,295.97	
	C				RR89-RG01	115,968.38	
	C				RR90-RG01	47,769.68	
	C				RR95-RG01	212,363.84	
							1,006,732.62
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	22,954.26	
	P 15				RR63-RG01	1,199.29	
	C				RR85-RG01	2,103.10	
	C				RR86-RG01	24,985.54	
	C				RR87-RG01	4,935.86	
	C				RR88-RG01	8,117.50	
	C				RR89-RG01	4,609.52	
	C				RR90-RG01	3,411.84	
	C				RR95-RG01	58,769.78	
	P 15				RR95-RG01	2,557.82	
							133,644.51
TOTAL AGENCY TRANSFERS CC32						1,140,377.13	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	9,671.17	9,671.17
TOTAL AGENCY TRANSFERS CC33						9,671.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	1,696,858.03	
	P 15				RR97-RG01	82,764.15	
							1,779,622.18
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	54,178.88	
	C				RR92-RG02	17,270.27	
	C				RR93-RG01	3,635.58	
	P 15				RR93-RG01	89.33	
	C				RR97-RG02	1,243.85	
	P 15				RR97-RG02	12.16-	
	C				RR97-RG03	67,743.90	
	P 15				RR97-RG03	5,883.37	
							150,033.02
TOTAL AGENCY TRANSFERS CC34						1,929,655.20	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	195,160.36	195,160.36
TOTAL AGENCY TRANSFERS CC35						195,160.36	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	413,994.34	
	C				RR10-RG01	72,741.04	
							486,735.38
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	50,806.89	
	C				RR10-RG01	9,766.55	
							60,573.44
TOTAL AGENCY TRANSFERS CS06						547,308.82	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	3,176,793.13	
	P 15				RR30-RG01	1,675,920.85	
	C				RR31-RG01	320,807.06	
	P 15				RR31-RG01	54,682.03	
	C				RR31-RG02	277,705.64	
	P 15				RR31-RG02	70,199.41	
	C				RR31-RG03	330,562.24	
	P 15				RR31-RG03	11,823.77	
	C				RR31-RG04	282,675.77	
	P 15				RR31-RG04	9,128.25	
	C				RR31-RG05	662,057.92	
	P 15				RR31-RG05	7,904.83	
	C				RR31-RG06	23,770.77	
	P 15				RR31-RG06	148.91	
	C				RR32-RG01	348,501.34	
	P 15				RR32-RG01	8,757.08	
							7,261,439.00
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	12,378.76	
	C				RR28-RG01	3,693.06	
	C				RR28-RG02	4,571.19	
	C				RR28-RG04	31,237.27	
	C				RR30-RG01	246,696.95	
	C				RR31-RG07	6,513.42	
	C				RR32-RG01	142,204.69	
	C				RR99-RG01	58,738.17	
	C				RR99-RG02	5,015.45	
							511,048.96
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	8,527.57	
	P 15				RR31-RG07	680.29	
	C				RR99-RG01	373,547.92	
	P 15				RR99-RG01	4,726.14	
	C				RR99-RG02	25,492.23	
	P 15				RR99-RG02	1,010.71	
TOTAL AGENCY TRANSFERS CS12						8,185,112.24	412,624.28

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	1,094,980.95	
	P 15				RR33-RG01	66,468.38	
	C				RR35-RG01	114,447.01	
	P 15				RR35-RG01	7,460.66	
	C				RR97-RG01	80,947.38	
	P 15				RR97-RG01	3,891.52	
							1,368,195.90
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	104,179.38	
	C				RR33-RG02	41,138.14	
	C				RR35-RG01	11,051.77	
							156,369.29
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	62,293.33	
	P 15				RR33-RG02	3,406.64	
							65,699.97
TOTAL AGENCY TRANSFERS CS17						1,590,265.16	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	5,419.86	
	P 15				RR97-RG01	260.55	
							5,680.41
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	21,364.34	
	C				RR33-RG02	2,754.39	
	C				RR35-RG01	1,849.67	
							25,968.40
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	4,170.83	
	P 15				RR33-RG02	228.09	
TOTAL AGENCY TRANSFERS CS18						36,047.73	4,398.92

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	6,972,277.12	
	P 15				RR58-RG01	234,724.89	
TOTAL AGENCY TRANSFERS CS24						7,207,002.01	7,207,002.01

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
		C			RR97-RG01	38.81	
		P 15			RR97-RG01	1.87	
							40.68
			RXU	STATUTORY PASS THRU	OBL-ACR-ACR		
		C			RR92-RG01	1.18	
		C			RR92-RG02	.45	
		C			RR93-RG01	.06	
		C			RR97-RG02	.03	
		C			RR97-RG03	.99	
	P 15			RR97-RG03	.08		
							2.79
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
		C			RR97-RG01	118,640.82	
		P 15			RR97-RG01	6,001.90	
							124,642.72
			RXU	STATUTORY PASS THRU	OBL-ACR-ACR		
	C			RR97-RG03	4,530.56		
	P 15			RR97-RG03	404.75		
							4,935.31
TOTAL AGENCY TRANSFERS CS33						129,621.50	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	141,992.30	
	P 15				RR97-RG01	6,747.19	148,739.49
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	4,344.34	
	C				RR93-RG01	795.42	
	P 15				RR93-RG01	19.51	
	C				RR97-RG03	7,945.44	
	P 15				RR97-RG03	679.01	13,783.72
TOTAL AGENCY TRANSFERS CS37						162,523.21	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	42.10-	42.10-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	11,570.88-	11,570.88-
TOTAL AGENCY TRANSFERS RR01						11,612.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	2,733,877.85-	2,733,877.85-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	133,880.80-	
	P 15				SE02-GA01	19,512.90-	
TOTAL AGENCY TRANSFERS RR02						5,247,078.31-	153,393.70-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	833.60-	833.60-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,494.64-	
	P 15				SE02-GA01	63.88	
	C				SH66-GA01	4,230.06-	
	P 15				SH66-GA01	60.12	
		RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1			8,600.70-
	C				SE02-GA01	5,885.59-	
	P 15				SE02-GA01	83.65	
	C				SH66-GA01	5,539.14-	
	P 15				SH66-GA01	78.73	
		RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1			11,262.35-
	C				SC66-GA01	1,702.82-	
	P 15				SC66-GA01	24.20	
		RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1			1,678.62-
	C				SC66-GA01	1,882.06-	
	P 15				SC66-GA01	26.77	
		RXF	COE TAX PASS THRU	ODE-RSA-03G1			1,855.29-
	C				BS01-GA01	52.03-	
	P 15				BS01-GA01	.74	
	C				BS01-GA02	8.92-	
	P 15				BS01-GA02	.12	
	C				BS01-GA03	20.46-	
	P 15				BS01-GA03	.29	
	C				BS01-GA04	16.43-	
	P 15				BS01-GA04	.22	
	C				BS01-GA05	5.36-	
	P 15				BS01-GA05	.07	
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			101.76-
	C				BS01-GA01	221.80-	
	P 15				BS01-GA01	3.16	
	C				BS01-GA02	38.03-	
	P 15				BS01-GA02	.54	
	C				BS01-GA03	87.20-	
	P 15				BS01-GA03	1.24	
	C				BS01-GA04	70.02-	
	P 15				BS01-GA04	1.01	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			
	C				BS01-GA05	22.87-	
	P 15				BS01-GA05	.32	
							433.65-
		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	181,382.91-	
							181,382.91-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	7,980.43-	
	P 15				AB01-GA01	113.39	
	C				AB02-GA01	12,084.29-	
	P 15				AB02-GA01	171.77	
	C				BF04-GA01	1,260.33-	
	P 15				BF04-GA01	17.92	
	C				BF08-GA01	48.24-	
	P 15				BF08-GA01	.67	
	C				BL01-GA01	772.55-	
	P 15				BL01-GA01	10.99	
	C				CC02-GA01	817.02-	
	P 15				CC02-GA01	11.96	
	C				UD44-GA01	553.00-	
	P 15				UD44-GA01	7.87	
	C				WR03-GL01	29.06-	
	P 15				WR03-GL01	.42	
	C				WY20-GI01	284.38-	
	P 15				WY20-GI01	4.04	
							23,490.27-
TOTAL AGENCY TRANSFERS RR03						229,639.15-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	9,703.44-	9,703.44-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	67,042.54-	71,962.38-
	P 15				SU06-GA01	4,919.84-	
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	87,790.12-	94,232.50-
	P 15				SU06-GA01	6,442.38-	
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	15,714.69-	16,867.89-
	P 15				SC66-GA01	1,153.20-	
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	17,368.87-	18,643.46-
	P 15				SC66-GA01	1,274.59-	
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	480.00-	1,022.06-
	P 15				BS01-GA01	35.22-	
	C				BS01-GA02	82.29-	
	P 15				BS01-GA02	6.04-	
	C				BS01-GA03	188.81-	
	P 15				BS01-GA03	13.86-	
	C				BS01-GA04	151.60-	
	P 15				BS01-GA04	11.12-	
	C				BS01-GA05	49.49-	
	P 15				BS01-GA05	3.63-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	2,046.30-	4,357.23-
	P 15				BS01-GA01	150.17-	
	C				BS01-GA02	350.84-	
	P 15				BS01-GA02	25.75-	
	C				BS01-GA03	804.91-	
	P 15				BS01-GA03	59.05-	
	C				BS01-GA04	646.31-	
	P 15				BS01-GA04	47.43-	
	C				BS01-GA05	210.99-	
	P 15				BS01-GA05	15.48-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,632,975.00-	1,632,975.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				AB01-GA01	53,960.22-	
	C				AB02-GA01	81,708.55-	
	C				BF04-GA01	8,524.51-	
	C				BF08-GA01	326.18-	
	C				BL01-GA01	5,225.17-	
	C				BS01-GA01	1,851.55-	
	C				BS01-GA02	317.44-	
	C				BS01-GA03	728.31-	
	C				BS01-GA04	584.79-	
	C				BS01-GA05	190.91-	
	C				CC03-GA01	34,460.15-	
	C				SC66-GA01	24,247.27-	
	C				SU06-GA01	113,478.38-	
	C				UD44-GA01	3,740.45-	
	C				WF01-GA01	33,821.03-	
	C				WR03-GL01	217.46-	
	C				WY20-GI01	1,923.34-	
		R XU	STATUTORY PASS THRU	OCQ-RSA-04G1			365,305.71-
	C				AB01-GA01	73,624.62-	
	P 15				AB01-GA01	5,402.89-	
	C				AB02-GA01	111,485.13-	
	P 15				AB02-GA01	8,181.21-	
	C				BF04-GA01	11,631.06-	
	P 15				BF04-GA01	853.53-	
	C				BF08-GA01	445.06-	
	P 15				BF08-GA01	32.66-	
	C				BL01-GA01	7,129.34-	
	P 15				BL01-GA01	523.18-	
	C				CC03-GA01	47,018.27-	
	P 15				CC03-GA01	3,450.39-	
	C				UD44-GA01	5,103.56-	
	P 15				UD44-GA01	374.53-	
	C				WF01-GA01	46,146.24-	
	P 15				WF01-GA01	3,386.39-	
	C				WR03-GL01	296.70-	
	P 15				WR03-GL01	21.77-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				WY20-GI01	2,624.25-	
	P 15				WY20-GI01	192.58-	
TOTAL AGENCY TRANSFERS RR04						2,667,993.03-	327,923.36-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	C				SC10-GA01	6,927.37-	
	P 15				SC10-GA01	460.39-	
							7,387.76-
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	148.11-	
	P 15				BS01-GA01	9.84-	
	C				BS01-GA02	25.41-	
	P 15				BS01-GA02	1.69-	
	C				BS01-GA03	58.36-	
	P 15				BS01-GA03	3.88-	
	C				BS01-GA05	15.30-	
	P 15				BS01-GA05	1.02-	
							263.61-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	631.43-	
	P 15				BS01-GA01	41.97-	
	C				BS01-GA02	108.32-	
	P 15				BS01-GA02	7.20-	
	C				BS01-GA03	248.82-	
	P 15				BS01-GA03	16.53-	
	C				BS01-GA05	65.22-	
	P 15				BS01-GA05	4.34-	
							1,123.83-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	99,094.46-	
							99,094.46-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	29,032.93-	
							29,032.93-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	52,636.62-	
	C				AB02-GA01	79,717.56-	
	C				BF04-GA01	8,352.20-	
	C				BF08-GA01	318.67-	
	C				BL01-GA01	5,230.27-	
	C				BS01-GA01	1,806.45-	
	C				BS01-GA02	309.93-	
	C				BS01-GA03	711.84-	
	C				BS01-GA05	186.57-	
	C				CC04-GA01	45,997.09-	
	C				CC04-GA02	28,377.65-	
	C				SC10-GA01	30,577.34-	
	C				SU10-GA01	103,253.74-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,294.00-	
	P 15				SC10-GA01	84.42-	1,378.42-
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,430.20-	
	P 15				SC10-GA01	93.31-	1,523.51-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	30.58-	
	P 15				BS01-GA01	2.00-	
	C				BS01-GA02	5.25-	
	P 15				BS01-GA02	.33-	
	C				BS01-GA03	12.05-	
	P 15				BS01-GA03	.78-	
	C				BS01-GA05	3.16-	
	P 15				BS01-GA05	.21-	54.36-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	130.36-	
	P 15				BS01-GA01	8.50-	
	C				BS01-GA02	22.36-	
	P 15				BS01-GA02	1.46-	
	C				BS01-GA03	51.37-	
	P 15				BS01-GA03	3.37-	
	C				BS01-GA05	13.47-	
	P 15				BS01-GA05	.88-	231.77-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	29,012.54-	29,012.54-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	8,500.17-	8,500.17-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	15,395.13-	
	C				AB02-GA01	23,315.83-	
	C				BF04-GA01	2,442.87-	
	C				BF08-GA01	93.21-	
	C				BL01-GA01	1,529.72-	
	C				BS01-GA01	528.35-	
	C				BS01-GA02	90.64-	
	C				BS01-GA03	208.20-	
	C				BS01-GA05	54.59-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				CC04-GA01	12,412.14-	
	C				CC04-GA02	8,100.83-	
	C				SC10-GA01	8,943.36-	
	C				SU10-GA01	30,200.05-	
	C				UD25-GA01	1,820.05-	
	C				VB01-GA01	647.47-	
	C				VF02-GA01	30,779.05-	
	C				WR03-GL01	62.66-	
	C				WY20-GI01	550.06-	
							137,174.21-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,689.47-	
	P 15				AB01-GA01	306.02-	
	C				AB02-GA01	7,102.13-	
	P 15				AB02-GA01	463.38-	
	C				BF04-GA01	744.11-	
	P 15				BF04-GA01	48.56-	
	C				BF08-GA01	28.39-	
	P 15				BF08-GA01	1.85-	
	C				BL01-GA01	465.96-	
	P 15				BL01-GA01	30.40-	
	C				CC04-GA01	3,752.07-	
	P 15				CC04-GA01	246.33-	
	C				CC04-GA02	2,448.83-	
	P 15				CC04-GA02	160.87-	
	C				UD25-GA01	554.39-	
	P 15				UD25-GA01	36.16-	
	C				VB01-GA01	197.22-	
	P 15				VB01-GA01	12.87-	
	C				VF02-GA01	9,375.49-	
	P 15				VF02-GA01	611.74-	
	C				WR03-GL01	19.09-	
	P 15				WR03-GL01	1.24-	
	C				WY20-GI01	167.55-	
	P 15				WY20-GI01	10.93-	
							31,475.05-
TOTAL AGENCY TRANSFERS RR06						2,429,753.47-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	113.53-	113.53-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	2,937.56-	2,937.56-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	869.92-	869.92-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	51.39-	85.77-
	C				BS01-GA02	8.82-	
	C				BS01-GA03	20.25-	
	C				BS01-GA05	5.31-	
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	2,059.11-	2,059.11-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	603.28-	603.28-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	1,436.55-	
	C				AB02-GA01	2,175.63-	
	C				BF04-GA01	227.95-	
	C				BF08-GA01	8.69-	
	C				BL01-GA01	142.75-	
	C				BS01-GA01	9.45-	
	C				BS01-GA02	1.61-	
	C				BS01-GA03	3.72-	
	C				BS01-GA05	.98-	
	C				CC04-GA01	1,156.51-	
	C				CC04-GA02	713.49-	
	C				SC10-GA01	159.82-	
	C				SU10-GA01	539.69-	
	C				UD25-GA01	169.95-	
	C				VB01-GA01	60.42-	
	C				VF02-GA01	2,872.05-	
	C				WR03-GL01	5.09-	
	C				WY20-GI01	51.32-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,711.96-	1,711.96-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	5,481.55-	
	P 15				SU10-GA01	392.35-	
							5,873.90-
		RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	7,177.92-	
	P 15				SU10-GA01	513.77-	
							7,691.69-
		RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2			
	C				SC10-GA01	1,780.75-	
	P 15				SC10-GA01	127.46-	
							1,908.21-
		RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2			
	C				SC10-GA01	1,968.19-	
	P 15				SC10-GA01	140.88-	
							2,109.07-
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	42.08-	
	P 15				BS01-GA01	3.00-	
	C				BS01-GA02	7.22-	
	P 15				BS01-GA02	.51-	
	C				BS01-GA03	16.58-	
	P 15				BS01-GA03	1.19-	
	C				BS01-GA05	4.35-	
	P 15				BS01-GA05	.32-	
							75.25-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	179.40-	
	P 15				BS01-GA01	12.85-	
	C				BS01-GA02	30.78-	
	P 15				BS01-GA02	2.21-	
	C				BS01-GA03	70.70-	
	P 15				BS01-GA03	5.06-	
	C				BS01-GA05	18.53-	
	P 15				BS01-GA05	1.32-	
							320.85-
		RXL	ROPS	OQV-RSA-07G2			
	C				RS03-RP01	31,180.50-	
							31,180.50-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
	C				RS03-RS01	9,135.34-	
							9,135.34-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	16,455.82-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RR07 BARSTOW RDA PROJECT 2
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR07						265,585.73-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	13,321.33-	13,321.33-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	7,418.34-	7,418.34-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	8,199.21-	8,199.21-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	289.71-	
	C				BS01-GA02	49.67-	
	C				BS01-GA03	113.96-	
	C				BS01-GA04	91.50-	
	C				BS01-GA05	29.87-	
							574.71-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,235.10-	
	C				BS01-GA02	211.75-	
	C				BS01-GA03	485.82-	
	C				BS01-GA04	390.09-	
	C				BS01-GA05	127.34-	
							2,450.10-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	431,650.31-	
	P 15				AB01-GA01	22,713.98-	
	C				BF06-GA01	34,031.01-	
	P 15				BF06-GA01	1,790.75-	
	C				BF08-GA01	2,609.29-	
	P 15				BF08-GA01	137.30-	
	C				BL01-GA01	41,797.79-	
	P 15				BL01-GA01	2,199.46-	
	C				WH01-GA01	54,475.61-	
	P 15				WH01-GA01	2,866.57-	
	C				WU06-GA01	9,535.34-	
							603,807.41-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	149,606.53-	149,606.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	107,418.54-	107,418.54-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	548,301.47-	548,301.47-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				BS01-GA01	12,424.73-	
	C				BS01-GA02	2,130.15-	
	C				BS01-GA03	4,887.23-	
	C				BS01-GA04	3,924.18-	
	C				BS01-GA05	1,281.08-	
	C				CC06-GA01	281,405.73-	
	C				CS06-GA01	413,994.34-	
	C				SC54-GA01	127,257.90-	
	C				UP07-GA01	90,271.06-	
	C				WA01-GA01	59,419.20-	
	C				WR04-GL01	4,379.55-	
	C				WU06-GA01	163,241.41-	
							1,712,918.03-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	649,402.90-	
	P 15				SU12-GA01	34,172.39-	
							683,575.29-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	52,617.37	
	C				AB02-GA01	67,289.54-	
	C				CC06-GA01	28,515.20-	
	C				CS06-GA01	50,806.89-	
	C				UP07-GA01	11,078.39-	
	C				WA01-GA01	7,292.14-	
	C				WR04-GL01	537.47-	
							112,902.26-
TOTAL AGENCY TRANSFERS RR09						3,402,191.75-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	2,354.04-	2,354.04-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,426.08-	1,426.08-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,576.19-	1,576.19-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	55.69-	
	C				BS01-GA02	9.55-	
	C				BS01-GA03	21.91-	
	C				BS01-GA04	17.59-	
	C				BS01-GA05	5.74-	
		RXG	COE FAC PASS-THRU	ODJ-RSA-10G1			110.48-
	C				BS01-GA01	237.40-	
	C				BS01-GA02	40.69-	
	C				BS01-GA03	93.38-	
	C				BS01-GA04	75.00-	
	C				BS01-GA05	24.49-	
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			470.96-
	C				AB01-GA01	74,195.70-	
	P 15				AB01-GA01	6,092.01-	
	C				BF06-GA01	5,849.81-	
	P 15				BF06-GA01	480.31-	
	C				BF08-GA01	448.55-	
	P 15				BF08-GA01	36.83-	
	C				BL01-GA01	7,184.34-	
	P 15				BL01-GA01	589.89-	
	C				WU06-GA01	31,736.34-	
	P 15				WU06-GA01	2,605.79-	
		RXL	ROPS	ODJ-RSA-10G1			129,219.57-
	C				RS04-RP01	24,486.47-	
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1			24,486.47-
	C				RS04-RS01	17,581.46-	
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			17,581.46-
	C				AB01-GA01	.01-	
	C				AB02-GA01	96,334.05-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				BF06-GA01	.01-	
	C				BS01-GA01	2,182.90-	
	C				BS01-GA02	374.18-	
	C				BS01-GA03	858.65-	
	C				BS01-GA04	689.62-	
	C				BS01-GA05	225.13-	
	C				CC06-GA01	49,575.63-	
	C				CS06-GA01	72,741.04-	
	C				SC54-GA01	22,360.83-	
	C				UP07-GA01	15,861.09-	
	C				WA01-GA01	10,440.25-	
	C				WH01-GA01	8,029.35-	
	C				WR04-GL01	684.84-	
							280,357.58-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	111,630.70-	
	P 15				SU12-GA01	9,165.71-	
							120,796.41-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	10,113.93	
	C				AB02-GA01	12,934.26-	
	C				CC06-GA01	5,426.43-	
	C				CS06-GA01	9,766.55-	
	C				UP07-GA01	2,129.58-	
	C				WA01-GA01	1,401.76-	
	C				WH01-GA01	1,078.06-	
	C				WR04-GL01	91.95-	
							22,714.66-
TOTAL AGENCY TRANSFERS RR10						601,093.90-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	10,013.37-	10,013.37-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	2,543.02-	
	P 15				WY10-DA01	176.89-	2,719.91-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	932.58-	932.58-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	10,572.15-	
	P 15				SU52-GA01	701.86-	11,274.01-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	13,843.91-	
	P 15				SU52-GA01	919.07-	14,762.98-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,503.65-	
	P 15				SC54-GA01	166.21-	2,669.86-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	2,767.19-	
	P 15				SC54-GA01	183.71-	2,950.90-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	97.70-	
	P 15				BS01-GA01	6.49-	
	C				BS01-GA02	16.76-	
	P 15				BS01-GA02	1.11-	
	C				BS01-GA03	38.50-	
	P 15				BS01-GA03	2.56-	
	C				BS01-GA04	30.90-	
	P 15				BS01-GA04	2.05-	
	C				BS01-GA05	10.09-	
	P 15				BS01-GA05	.67-	206.83-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	416.53-	
	P 15				BS01-GA01	27.66-	
	C				BS01-GA02	71.47-	
	P 15				BS01-GA02	4.73-	
	C				BS01-GA03	164.13-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	P 15				BS01-GA03	10.88-	
	C				BS01-GA04	131.75-	
	P 15				BS01-GA04	8.75-	
	C				BS01-GA05	43.02-	
	P 15				BS01-GA05	2.86-	
							881.78-
		RXL	ROPS	OTI-RSA-11G1			
	C				RS20-RP01	333,554.59-	
							333,554.59-
		RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1			
	C				RS20-RS01	14,512.05-	
							14,512.05-
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	3,249.82-	
	C				AB02-GA01	4,739.58-	
	C				BF05-GA01	135.58-	
	C				BF08-GA01	18.94-	
	C				BL01-GA01	310.45-	
	C				BS01-GA01	107.40-	
	C				BS01-GA02	18.43-	
	C				BS01-GA03	42.32-	
	C				BS01-GA04	33.97-	
	C				BS01-GA05	11.09-	
	C				SC54-GA01	1,100.84-	
	C				SU52-GA01	5,099.43-	
	C				UD39-GA01	3.67-	
	C				UD54-GA01	209.41-	
	C				UF01-GA02	4,223.67-	
	C				UF01-GA05	569.74-	
	C				WC08-GI01	1,566.74-	
	C				WH04-GA01	405.43-	
	C				WR03-GL01	12.39-	
	C				WY10-GA01	181.05-	
							22,039.95-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	12,765.03-	
	P 15				AB01-GA01	992.01-	
	C				AB02-GA01	22,693.11-	
	P 15				AB02-GA01	1,506.57-	
	C				BF05-GA01	649.14-	
	P 15				BF05-GA01	43.06-	
	C				BF08-GA01	90.71-	
	P 15				BF08-GA01	6.02-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				BL01-GA01	1,486.44-	
	P 15				BL01-GA01	98.69-	
	C				UD39-GA01	17.25-	
	C				UD54-GA01	1,002.19-	
	P 15				UD54-GA01	64.96-	
	P 15				UD98-GA01	.81-	
	C				UF01-GA02	20,222.92-	
	P 15				UF01-GA02	1,342.57-	
	C				UF01-GA05	2,727.94-	
	P 15				UF01-GA05	181.11-	
	C				WC08-GI01	7,501.56-	
	P 15				WC08-GI01	498.02-	
	C				WH04-GA01	1,941.18-	
	P 15				WH04-GA01	128.86-	
	C				WR03-GL01	59.33-	
	P 15				WR03-GL01	3.95-	
	C				WY10-GA01	867.65-	
	P 15				WY10-GA01	60.35-	
TOTAL AGENCY TRANSFERS RR11						493,470.24-	76,951.43-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	4,191.07-	
							4,191.07-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	44,261.82-	
	C				AB02-GA01	67,023.18-	
	C				BF01-GA01	7,785.66-	
	C				BF07-GA01	552.16-	
	C				BL01-GA01	4,281.66-	
	C				BS01-GA01	1,519.37-	
	C				BS01-GA03	596.36-	
	C				BS01-GA04	478.74-	
	C				BS01-GA05	156.58-	
	C				CC08-GA01	32,233.46-	
	C				SC16-GA01	12,789.54-	
	C				SU18-GA01	92,632.99-	
	C				WF07-GA02	9,739.57-	
	C				WF07-GA03	9,622.69-	
	C				WR04-GL01	632.32-	
	C				WT09-GL01	3,736.25-	
	C				WU08-GA05	.01-	
							288,042.36-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	371.31-	
							371.31-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,260.74-	
	P 15				WU08-GA01	96.80	
	C				WU08-GA05	7,383.60-	
	P 15				WU08-GA05	167.75	
							11,379.79-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	59,106.53-	
							59,106.53-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,559.45-	
							2,559.45-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	27,007.01-	
	C				AB02-GA01	40,894.97-	
	C				BF01-GA01	4,754.96-	
	C				BF07-GA01	337.49-	
	C				BL01-GA01	2,616.00-	
	C				BS01-GA01	926.64-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				BS01-GA03	364.93-	
	C				BS01-GA04	292.64-	
	C				BS01-GA05	95.49-	
	C				CC08-GA01	19,696.74-	
	C				SC16-GA01	7,817.08-	
	C				SU18-GA01	56,600.25-	
	C				WF07-GA02	5,951.82-	
	C				WF07-GA03	5,879.91-	
	C				WR04-GL01	386.20-	
	C				WT09-GL01	2,283.16-	
TOTAL AGENCY TRANSFERS RR15						3,726,322.44-	175,905.29-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	19,650.13-	19,673.63-
	C				WY19-DA03	23.50-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	1,923.32-	1,925.62-
	C				WY19-DA03	2.30-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	3,887.05-	7,317.87-
	C				WY19-DA03	3,430.82-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	114.12-	214.84-
	C				WY19-DA03	100.72-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	538.45-	538.45-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,694.66-	2,694.66-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	128.78-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	4,312.21-	4,530.50-
	C				WY19-DA03	218.29-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	108.56-	114.06-
	C				WY19-DA03	5.50-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,498.33-	2,654.43-
	C				WY19-DA03	1,156.10-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	16.11-	28.54-
	C				WY19-DA03	12.43-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	9,238.61-	9,238.61-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	462,851.54-	
	P 15				SU18-GA01	42,547.24-	
							505,398.78-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	96,856.84-	
	P 15				SC16-GA01	8,903.48-	
							105,760.32-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	11,490.93-	
	P 15				BS01-GA01	1,056.29-	
	C				BS01-GA03	4,519.90-	
	P 15				BS01-GA03	415.49-	
	C				BS01-GA04	3,629.21-	
	P 15				BS01-GA04	333.62-	
	C				BS01-GA05	1,184.81-	
	P 15				BS01-GA05	108.91-	
							22,739.16-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	122,585.52-	
	C				AB02-GA01	1,719.98	
	C				AB02-GA01	676.55	
	C				AB02-GA01	543.23	
	C				AB02-GA01	177.34	
	C				AB02-GA01	14,497.75	
	C				AB02-GA01	104,970.67	
	C				CC08-GA01	59,001.66-	
	C				WF07-GA02	17,827.40-	
	C				WF07-GA03	17,612.27-	
	C				WR04-GL01	866.29-	
	C				WT09-GL01	5,116.70-	
							100,424.32-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	3,239.13-	
							3,239.13-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	250,609.11-	
	P 15				AB01-GA01	5,030.18-	
	C				BF01-GA01	55,142.34-	
	P 15				BF01-GA01	1,105.72-	
	C				BF07-GA01	3,912.35-	
	P 15				BF07-GA01	78.45-	
	C				BL01-GA01	30,333.33-	
	P 15				BL01-GA01	608.21-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	1,176.81-	1,176.81-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	3,388.20-	
	C				AB02-GA01	25,552.90-	
	C				BF01-GA01	.40-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.13-	
	C				BS01-GA01	347.42-	
	C				BS01-GA03	136.65-	
	C				BS01-GA04	109.74-	
	C				BS01-GA05	35.82-	
	C				CC08-GA01	12,299.41-	
	C				SC16-GA01	2,928.54-	
	C				SU18-GA01	26,010.62-	
	C				WF07-GA02	3,716.26-	
	C				WF07-GA03	3,671.42-	
	C				WR04-GL01	241.37-	
	C				WT09-GL01	1,425.63-	
	C				WU08-GA03	350.28-	
	C				WU08-GA05	664.45-	80,879.25-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	10,221.47-	
	P 15				SU18-GA01	2,451.08-	12,672.55-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	2,138.92-	
	P 15				SC16-GA01	512.90-	2,651.82-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	253.75-	
	P 15				BS01-GA01	60.86-	
	C				BS01-GA03	99.81-	
	P 15				BS01-GA03	23.93-	
	C				BS01-GA04	80.15-	
	P 15				BS01-GA04	19.22-	
	C				BS01-GA05	26.17-	
	P 15				BS01-GA05	6.28-	570.17-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	1,215.81-	1,215.81-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	26,526.22-	
	C				AB01-GA01	15,664.45-	
	P 15				AB01-GA01	.09-	
	P 15				AB01-GA01	191.93	
	C				BF01-GA01	21,150.57-	
	P 15				BF01-GA01	42.16	
	C				BF07-GA01	1,500.54-	
	P 15				BF07-GA01	2.99	
	C				BL01-GA01	11,639.32-	
	P 15				BL01-GA01	23.19	
	C				WU08-GA03	9,980.43-	
	P 15				WU08-GA03	19.89	
	C				WU08-GA05	18,932.13-	
	P 15				WU08-GA05	37.73	
							105,075.86-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	153,947.27-	
							153,947.27-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	6,666.29-	
							6,666.29-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	58,196.06-	
	C				AB02-GA01	129,483.39-	
	C				BF01-GA01	2.81-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.84-	
	C				BS01-GA01	1,843.51-	
	C				BS01-GA03	725.18-	
	C				BS01-GA04	582.28-	
	C				BS01-GA05	190.06-	
	C				CC08-GA01	62,320.71-	
	C				SC16-GA01	15,538.79-	
	C				SU18-GA01	138,010.38-	
	C				WF07-GA02	18,830.35-	
	C				WF07-GA03	18,603.10-	
	C				WR04-GL01	1,223.01-	
	C				WT09-GL01	7,223.55-	
	C				WU08-GA03	1,858.56-	
	C				WU08-GA05	3,525.54-	
							458,158.13-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	66,458.61-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 15	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	132.45	
							66,326.16-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	13,907.19-	
	P 15				SC16-GA01	27.72	
							13,879.47-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,649.93-	
	P 15				BS01-GA01	3.29	
	C				BS01-GA03	649.02-	
	P 15				BS01-GA03	1.30	
	C				BS01-GA04	521.14-	
	P 15				BS01-GA04	1.04	
	C				BS01-GA05	170.11-	
	P 15				BS01-GA05	.33	
							2,984.24-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	8,180.18-	
	C				AB02-GA01	114.78	
	C				AB02-GA01	45.15	
	C				AB02-GA01	36.25	
	C				AB02-GA01	11.83	
	C				AB02-GA01	967.44	
	C				AB02-GA01	7,004.73	
	C				CC08-GA01	3,937.15-	
	C				WF07-GA02	1,189.62-	
	C				WF07-GA03	1,175.26-	
	C				WR04-GL01	77.27-	
	C				WT09-GL01	456.35-	
							6,835.65-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	1,997.18-	
							1,997.18-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	151,228.88-	
	P 15				AB01-GA01	6,160.40-	
	C				BF01-GA01	33,296.98-	
	P 15				BF01-GA01	1,355.04-	
	C				BF07-GA01	2,362.00-	
	P 15				BF07-GA01	96.10-	
	C				BL01-GA01	18,320.40-	
	P 15				BL01-GA01	745.50-	
	C				WU08-GA01	16,367.87-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	P 15				WU08-GA01	666.24-	
	C				WU08-GA03	758.08-	
	P 15				WU08-GA03	30.63-	
	C				WU08-GA05	29,803.81-	
	P 15				WU08-GA05	1,212.68-	
							262,404.61-
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	232,090.86-	
							232,090.86-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	10,050.09-	
							10,050.09-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	29,353.43-	
	C				AB02-GA01	215,899.69-	
	C				BF01-GA01	3.98-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	1.21-	
	C				BS01-GA01	3,008.39-	
	C				BS01-GA03	1,183.20-	
	C				BS01-GA04	950.13-	
	C				BS01-GA05	310.07-	
	C				CC08-GA01	103,905.23-	
	C				SC16-GA01	25,353.90-	
	C				SU18-GA01	225,197.12-	
	C				WF07-GA02	31,395.13-	
	C				WF07-GA03	31,016.10-	
	C				WR04-GL01	2,039.09-	
	C				WT09-GL01	12,043.62-	
	C				WU08-GA01	3,159.29-	
	C				WU08-GA03	146.49-	
	C				WU08-GA05	5,753.00-	
							690,719.09-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	104,618.14-	
	P 15				SU18-GA01	4,256.76-	
							108,874.90-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	21,891.30-	
	P 15				SC16-GA01	890.72-	
							22,782.02-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	2,597.54-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	P 15				BS01-GA01	105.69-	
	C				BS01-GA03	1,021.62-	
	P 15				BS01-GA03	41.57-	
	C				BS01-GA04	820.36-	
	P 15				BS01-GA04	33.38-	
	C				BS01-GA05	267.72-	
	P 15				BS01-GA05	10.89-	
							4,898.77-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G7			
	C				AB02-GA01	7,235.11-	
	C				AB02-GA01	101.53	
	C				AB02-GA01	39.93	
	C				AB02-GA01	32.06	
	C				AB02-GA01	10.46	
	C				AB02-GA01	855.63	
	C				AB02-GA01	6,195.50	
	C				CC08-GA01	3,482.01-	
	C				WF07-GA02	1,052.10-	
	C				WF07-GA03	1,039.39-	
	C				WR04-GL01	68.33-	
	C				WT09-GL01	403.60-	
							6,045.43-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,155.92-	
							1,155.92-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	19,795.92-	
	C				AB01-GA01	30,105.87-	
	P 15				AB01-GA01	7,327.29-	
	P 15				AB01-GA01	21,201.30	
	C				BF01-GA01	19,837.60-	
	P 15				BF01-GA01	220.54-	
	P 12				BF01-GA01	7,069.30-	
	P 11				BF01-GA01	6,600.15-	
	C				BF07-GA01	1,407.20-	
	P 15				BF07-GA01	15.64-	
	P 12				BF07-GA01	501.39-	
	P 11				BF07-GA01	468.12-	
	C				BL01-GA01	10,915.87-	
	P 15				BL01-GA01	121.35-	
	P 12				BL01-GA01	3,889.69-	
	P 11				BL01-GA01	3,631.55-	
	C				WU08-GA01	5,779.80-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	P 15				WU08-GA01	64.00-	
	C				WU08-GA03	4,079.55-	
	P 15				WU08-GA03	45.57-	
	C				WU08-GA05	17,753.29-	
	P 15				WU08-GA05	197.34-	
							118,625.73-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	142,996.40-	
							142,996.40-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	6,192.09-	
							6,192.09-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	55,468.14-	
	C				AB02-GA01	121,513.99-	
	C				BS01-GA01	1,669.69-	
	C				BS01-GA03	656.56-	
	C				BS01-GA04	527.33-	
	C				BS01-GA05	172.20-	
	C				CC08-GA01	58,481.29-	
	C				SC16-GA01	14,073.19-	
	C				SU18-GA01	124,986.27-	
	C				WF07-GA02	17,670.07-	
	C				WF07-GA03	17,457.01-	
	C				WR04-GL01	1,147.73-	
	C				WT09-GL01	6,778.49-	
	C				WU08-GA01	1,039.55-	
	C				WU08-GA03	733.48-	
	C				WU08-GA05	3,192.59-	
							425,567.58-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	62,325.36-	
	P 15				SU18-GA01	692.79-	
							63,018.15-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	13,043.00-	
	P 15				SC16-GA01	144.98-	
							13,187.98-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,547.47-	
	P 15				BS01-GA01	17.20-	
	C				BS01-GA03	608.50-	
	P 15				BS01-GA03	6.77-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA04	488.73-	
	P 15				BS01-GA04	5.44-	
	C				BS01-GA05	159.59-	
	P 15				BS01-GA05	1.77-	
							2,835.47-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	1,811.60-	
	C				AB02-GA01	25.42	
	C				AB02-GA01	10.00	
	C				AB02-GA01	8.03	
	C				AB02-GA01	2.62	
	C				AB02-GA01	214.26	
	C				AB02-GA01	1,551.27	
	C				CC08-GA01	871.87-	
	C				WF07-GA02	263.44-	
	C				WF07-GA03	260.26-	
	C				WR04-GL01	17.11-	
	C				WT09-GL01	101.06-	
							1,513.74-
TOTAL AGENCY TRANSFERS RR18						11,495,673.58-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	34,984.30-	34,984.30-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	9,756.86-	
	P 15				WU23-DA01	1,027.31-	10,784.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	1,557.07-	1,557.07-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	8,395.93-	
	P 15				SU20-GA01	884.03-	9,279.96-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	10,994.22-	
	P 15				SU20-GA01	1,157.60-	12,151.82-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,552.91-	
	P 15				SC54-GA01	163.51-	1,716.42-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,716.38-	
	P 15				SC54-GA01	180.72-	1,897.10-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	60.60-	
	P 15				BS01-GA01	6.38-	
	C				BS01-GA03	23.88-	
	P 15				BS01-GA03	2.51-	
	C				BS01-GA05	6.26-	
	P 15				BS01-GA05	.66-	100.29-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	258.33-	
	P 15				BS01-GA01	27.21-	
	C				BS01-GA03	101.82-	
	P 15				BS01-GA03	10.72-	
	C				BS01-GA05	26.68-	
	P 15				BS01-GA05	2.79-	427.55-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	98,730.15-	98,730.15-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	5,004.02-	5,004.02-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	17,559.86-	
	C				AB02-GA01	26,594.21-	
	C				BF02-GA01	3,118.38-	
	C				BF07-GA01	219.05-	
	C				BS01-GA01	602.64-	
	C				BS01-GA03	237.50-	
	C				BS01-GA05	62.26-	
	C				CC10-GA01	19,882.94-	
	C				SC54-GA01	6,177.38-	
	C				SU20-GA01	36,637.93-	
	C				WR04-GL01	2.44-	
	C				WU23-GA01	3,177.67-	
							114,272.26-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	9,293.35-	
	P 15				AB01-GA01	978.51-	
	C				AB02-GA01	14,074.65-	
	P 15				AB02-GA01	1,481.95-	
	C				BF02-GA01	1,650.36-	
	P 15				BF02-GA01	173.77-	
	C				BF07-GA01	115.92-	
	P 15				BF07-GA01	12.21-	
	C				CC10-GA01	8,503.78-	
	P 15				CC10-GA01	1,062.17-	
	C				WR04-GL01	1.29-	
	P 15				WR04-GL01	.16-	
	C				WU23-GA01	1,681.74-	
	P 15				WU23-GA01	177.08-	
							39,206.94-
TOTAL AGENCY TRANSFERS RR19						330,112.05-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	328,680.06-	
	P 15				WU23-DA01	12,912.81-	
							341,592.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	11,569.03-	
		RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	313,417.80-	
	P 15				AB01-GA01	14,041.74-	
	C				BF02-GA01	55,655.32-	
	P 15				BF02-GA01	2,493.47-	
	C				BF07-GA01	3,909.45-	
	P 15				BF07-GA01	175.14-	
	C				WU23-GA01	56,714.52-	
	P 15				WU23-GA01	2,540.93-	
							448,948.37-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	742,131.02-	
		RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	37,614.05-	
		RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	.01-	
	C				AB02-GA01	257,305.03-	
	C				BF07-GA01	.01-	
	C				BS01-GA01	5,830.62-	
	C				BS01-GA03	2,297.55-	
	C				BS01-GA05	602.31-	
	C				CC10-GA01	184,409.54-	
	C				SC54-GA01	58,712.40-	
	C				SU20-GA01	348,205.90-	
	C				WR01-GL01	1,594.02-	
							858,957.39-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	12,049.77-	
		RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	2,031.76-	
							12,049.77-
							2,031.76-
TOTAL AGENCY TRANSFERS RR20						2,454,894.26-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21D1	WU23-DA01	13,436.87-	13,436.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	460.69-	460.69-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	37,969.57-	37,969.57-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	1,924.45-	1,924.45-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
	C				AB01-GA01	6,802.89-	
	C				AB02-GA01	10,302.87-	
	C				BF02-GA01	1,207.86-	
	C				BF07-GA01	84.84-	
	C				BS01-GA01	233.48-	
	C				BS01-GA03	91.98-	
	C				BS01-GA05	24.14-	
	C				CC10-GA01	7,383.36-	
	C				SC54-GA01	2,392.75-	
	C				SU20-GA01	14,191.82-	
	C				WU23-GA01	1,230.75-	
TOTAL AGENCY TRANSFERS RR21						97,738.32-	43,946.74-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	4,966.45-	4,966.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	172.19-	172.19-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	14,148.47-	14,148.47-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	717.10-	717.10-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,534.67-	
	C				AB02-GA01	3,838.73-	
	C				BF02-GA01	450.12-	
	C				BF07-GA01	31.63-	
	C				BS01-GA01	86.99-	
	C				BS01-GA03	34.27-	
	C				BS01-GA05	8.98-	
	C				CC10-GA01	2,751.44-	
	C				SC54-GA01	891.71-	
	C				SU20-GA01	5,288.51-	
	C				WU23-GA01	458.69-	
TOTAL AGENCY TRANSFERS RR22						36,379.95-	16,375.74-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	355,083.24-	355,083.24-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	22,868.80-	22,868.80-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,728.04-	2,728.04-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	575.03-	575.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	12,813.30-	12,813.30-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	19,648.17-	19,648.17-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	25,728.66-	25,728.66-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	3,633.95-	3,633.95-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,016.48-	4,016.48-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	141.85-	212.36-
	C				BS01-GA03	55.87-	
	C				BS01-GA05	14.64-	
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	604.72-	905.34-
	C				BS01-GA03	238.19-	
	C				BS01-GA05	62.43-	
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	991,989.45-	991,989.45-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	50,277.85-	50,277.85-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	ODR-RSA-24G2			
	C				BS01-GA01	15.20-	
	C				BS01-GA03	5.97-	
	C				BS01-GA05	1.57-	
							22.74-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	7,874.85-	
							7,874.85-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	399.13-	
							399.13-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	1,392.48-	
	C				AB02-GA01	2,108.86-	
	C				BF02-GA01	247.11-	
	C				BF07-GA01	17.37-	
	C				BS01-GA01	47.76-	
	C				BS01-GA03	18.76-	
	C				BS01-GA05	4.93-	
	C				CC10-GA01	1,618.37-	
	C				SC54-GA01	489.54-	
	C				SU20-GA01	2,904.03-	
	C				WR01-GL01	13.56-	
	C				WU23-GA01	251.75-	
							9,114.52-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	547.08-	
	C				AB02-GA01	828.54-	
	C				BF02-GA01	97.09-	
	C				BF07-GA01	6.82-	
	C				CC10-GA01	386.37-	
	C				WR01-GL01	5.33-	
	C				WU23-GA01	98.90-	
							1,970.13-
TOTAL AGENCY TRANSFERS RR24						2,742,682.75-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1				
	P 15				WU23-DA01 WU23-DA01	92,509.87- 8,659.64-	101,169.51-	
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2				
	P 15				WU23-DA01 WU23-DA01	33,942.45- 1,154.23-	35,096.68-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	3,200.92-	3,200.92-	
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,938.53-	2,938.53-	
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	286.54-		
	C				BS01-GA02	46.99-		
	C				BS01-GA03	113.06-		
	C				BS01-GA04	86.59-		
	C				BS01-GA05	29.66-		
							562.84-	
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1				
	P 15				AB01-GA01	15,554.66-		
	C				AB01-GA01	1,735.88-		
	P 15				BF02-GA01	13,822.07-		
C				BF02-GA01	1,541.28-			
P 15				BF07-GA01	970.93-			
C				BF07-GA01	108.26-			
P 15				WU23-GA01	14,093.58-			
				WU23-GA01	1,570.56-			
						49,397.22-		
C	RXL	ROPS	ODV-RSA-25G1		RS06-RP01	213,508.90-	213,508.90-	
C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1		RS06-RS01	10,821.45-	10,821.45-	
C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1					
C				AB01-GA01	35,898.31-			
C				AB02-GA01	67,960.04-			
C				BF02-GA01	.82-			
C				BF07-GA01	.06-			
C				BS01-GA01	1,391.11-			
C				BS01-GA02	228.11-			

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	225.10-	
	C				BS01-GA02	.54-	
	C				BS01-GA03	88.70-	
	C				BS01-GA04	1.00-	
	C				BS01-GA05	23.25-	
							338.59-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	5,503.05-	
	P 15				WU23-GA01	255.63-	
							5,758.68-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	81,847.06-	
							81,847.06-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	4,148.32-	
							4,148.32-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	16,287.25-	
	C				AB02-GA01	24,666.92-	
	C				BF02-GA01	2,892.24-	
	C				BF07-GA01	203.16-	
	C				BS01-GA01	441.55-	
	C				BS01-GA02	1.04-	
	C				BS01-GA03	173.99-	
	C				BS01-GA04	1.95-	
	C				BS01-GA05	45.61-	
	C				CC10-GA01	17,679.57-	
	C				SC54-GA01	4,525.70-	
	C				SU20-GA01	27,321.34-	
	C				SU50-GA01	409.83-	
	C				WR04-GL01	50.53-	
	C				WW28-GA01	30.78-	
							94,731.46-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	12,514.79-	
	P 15				SU20-GA01	588.33-	
	C				SU50-GA01	185.93-	
	P 15				SU50-GA01	1.21-	
							13,290.26-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	600.76-	
	C				AB02-GA01	909.86-	
	C				AB02-GA01	11.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 193
DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB02-GA01	751.39	
	C				BF02-GA01	106.68-	
	C				BF07-GA01	7.49-	
	C				CC10-GA01	652.12-	
	C				WR04-GL01	1.86-	
	C				WW28-GA01	1.14-	
TOTAL AGENCY TRANSFERS RR25						926,412.88-	1,517.36-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	106,282.10-	
	P 15				WU23-DA01	5,103.11-	111,385.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	3,791.21-	3,791.21-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	1.23-	1.23-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	1.61-	1.61-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	578.90-	578.90-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	639.83-	639.83-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	22.59-	33.82-
	C				BS01-GA03	8.90-	
	C				BS01-GA05	2.33-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	96.29-	144.18-
	C				BS01-GA02	.01-	
	C				BS01-GA03	37.93-	
	C				BS01-GA05	9.95-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	12.26-	12.26-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,264.23-	5,264.23-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	513.49-	768.85-
	C				BS01-GA02	.03-	
	C				BS01-GA03	202.28-	
	C				BS01-GA05	53.05-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	18,350.48-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	1,098.42-	19,448.90-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	278,069.53-	278,069.53-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	14,093.63-	14,093.63-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	54,414.44-	
	C				AB02-GA01	82,409.88-	
	C				BF02-GA01	9,663.89-	
	C				BF07-GA01	678.66-	
	C				BS01-GA01	1,598.86-	
	C				BS01-GA02	.09-	
	C				BS01-GA03	629.85-	
	C				BS01-GA05	165.18-	
	C				CC10-GA01	59,070.75-	
	C				SC54-GA01	16,391.56-	
	C				SU20-GA01	96,758.00-	
	C				SU54-GA01	38.17-	
	C				WR01-GL01	23.72-	
	C				WR04-GL01	.13-	
	C				WT01-GL01	.11-	321,843.29-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	37,012.83-	
	P 15				SU20-GA01	2,215.53-	39,228.36-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	3,463.73-	
	C				AB02-GA01	5,245.82-	
	C				AB02-GA01	4,394.55	
	C				BF02-GA01	615.16-	
	C				BF07-GA01	43.20-	
	C				CC10-GA01	3,760.16-	
	C				WR01-GL01	1.51-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	8,735.05-
TOTAL AGENCY TRANSFERS RR26						804,040.09-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	48,510.97-	
	C				WY19-DA01	160.09-	
							48,671.06-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	489.35-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	292,402.39-	
							292,402.39-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	5,912.74-	
							5,912.74-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	9,802.60-	
	C				AB02-GA01	14,843.47-	
	C				BF02-GA01	1,740.02-	
	C				BF07-GA01	122.36-	
	C				BL01-GA01	949.14-	
	C				BS01-GA01	336.36-	
	C				BS01-GA02	7.80-	
	C				BS01-GA03	132.31-	
	C				BS01-GA04	14.38-	
	C				BS01-GA05	29.98-	
	C				CC12-GA01	2,162.43-	
	C				CS12-GA01	12,378.76-	
	C				SC16-GA01	383.85-	
	C				SC54-GA01	2,978.33-	
	C				SU20-GA01	17,680.91-	
	C				SU26-GA01	2,464.94-	
	C				WR04-GL01	121.31-	
	C				WU08-GA01	150.76-	
	C				WU08-GA05	261.26-	
	C				WU23-GA01	1,532.71-	
							68,093.68-
TOTAL AGENCY TRANSFERS RR27						415,569.22-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	371.74-	371.74-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	459.95-	459.95-
RD04 AMEND #3-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	6,294.98-	6,388.26-
	P 15				WU23-DA01	93.28-	
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	2,036.77-	3,000.63-
	C				WY19-DA01	963.86-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	145.47-	145.47-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	86,403.89-	86,403.89-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,747.19-	1,747.19-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	2,924.18-	20,121.43-
	C				AB02-GA01	4,427.89-	
	C				BF02-GA01	519.12-	
	C				BF07-GA01	36.50-	
	C				BL01-GA01	283.15-	
	C				BS01-GA01	100.34-	
	C				BS01-GA02	17.20-	
	C				BS01-GA03	39.47-	
	C				BS01-GA04	31.69-	
	C				CC12-GA01	645.14-	
	C				CC12-GA02	187.27-	
	C				CS12-GA01	3,693.06-	
	C				SC16-GA01	845.71-	
	C				SU26-GA01	5,431.62-	
	C				WR04-GL01	31.18-	
	C				WU08-GA01	332.20-	
	C				WU08-GA05	575.71-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	176.79-	176.79-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	624,748.75-	624,748.75-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	12,633.20-	12,633.20-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	16,307.07-	
	C				AB02-GA01	37,453.85-	
	C				BF02-GA01	.08-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.05-	
	C				BS01-GA01	848.72-	
	C				BS01-GA02	145.51-	
	C				BS01-GA03	333.84-	
	C				BS01-GA04	268.06-	
	C				CC12-GA01	5,456.82-	
	C				CC12-GA02	12.69-	
	C				CS12-GA01	31,237.27-	
	C				SC16-GA01	7,153.86-	
	C				SU26-GA01	45,943.26-	
	C				WR04-GL01	327.80-	
	C				WU23-GA01	.47-	
TOTAL AGENCY TRANSFERS RR28						1,160,343.41-	145,489.36-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	561,232.18-	
	P 15				WU23-DA01	43,420.41-	604,652.59-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	14,808.70-	
	C				WY19-DA03	410.81-	15,219.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	16,188.52-	16,188.52-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,164,179.96-	
	P 15				AB01-GA01	61,494.06-	
	C				BF01-GA01	116,506.10-	
	P 15				BF01-GA01	6,152.79-	
	C				BF02-GA01	89,153.95-	
	P 15				BF02-GA01	4,710.55-	
	C				BF07-GA01	14,533.35-	
	P 15				BF07-GA01	767.68-	
	C				BL01-GA01	112,744.35-	
	P 15				BL01-GA01	5,955.36-	
	C				WU08-GA03	68,705.13-	
	P 15				WU08-GA03	3,628.38-	
	C				WU08-GA05	130,324.14-	
	P 15				WU08-GA05	6,882.54-	
	C				WU23-GA01	90,829.50-	
	P 15				WU23-GA01	4,799.08-	1,881,366.92-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	105,696.38-	105,696.38-
TOTAL AGENCY TRANSFERS RR29						2,623,123.92-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	20,473.04-	
	C				BS01-GA02	2,115.52-	
	C				BS01-GA03	8,053.38-	
	C				BS01-GA04	6,378.69-	
	C				BS01-GA05	913.36-	
							37,933.99-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,606,050.20-	
	P 15				AB01-GA01	98,865.67-	
	C				BF01-GA01	449,171.80-	
	P 15				BF01-GA01	28,222.48-	
	C				BF02-GA01	366,324.54-	
	P 15				BF02-GA01	21,976.84-	
	C				BF07-GA01	57,620.25-	
	P 15				BF07-GA01	3,547.26-	
	C				BL01-GA01	446,967.79-	
	P 15				BL01-GA01	27,516.53-	
	C				CS12-GA01	3,176,793.13-	
	P 15				CS12-GA01	1,675,920.85-	
	C				WR04-GL01	65,246.00-	
	P 15				WR04-GL01	4,019.75-	
	C				WU08-GA01	247,463.09-	
	P 15				WU08-GA01	15,188.56-	
	C				WU08-GA03	167,488.52-	
	P 15				WU08-GA03	10,524.84-	
	C				WU08-GA05	746,526.40-	
	P 15				WU08-GA05	46,284.13-	
	C				WU23-GA01	148,980.45-	
	P 15				WU23-GA01	8,872.32-	
							9,419,571.40-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	17,197,174.71-	
							17,197,174.71-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	347,748.27-	
							347,748.27-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	590,177.64-	
	C				AB02-GA01	1,164,501.52-	
	C				BF02-GA01	105.92-	
	C				BS01-GA01	26,388.05-	
	C				BS01-GA02	2,726.73-	
	C				BS01-GA03	10,380.13-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				BS01-GA04	8,221.60-	
	C				BS01-GA05	1,177.25-	
	C				CC12-GA01	175,281.35-	
	C				CS12-GA01	246,696.95-	
	C				SC16-GA01	211,545.08-	
	C				SC54-GA01	13,222.10-	
	C				SE24-GA01	347,961.92-	
	C				SH16-GA01	322,350.93-	
	C				SU26-GA01	791,050.08-	
	C				SU50-GA01	82,797.32-	
	C				WU08-GA01	8.28-	
	C				WU23-GA01	55.17-	
	C				WW28-GA01	10,171.26-	
							4,004,819.28-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,115,398.83-	
	C				CC12-GA01	132,084.05-	
	C				WW28-GA01	9,742.38-	
							1,257,225.26-
TOTAL AGENCY TRANSFERS RR30						35,134,081.52-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	5,882.99-	5,882.99-
RD02 ANNEXES 1-3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01 WY19-DA03	2,211.76- 3,070.25-	5,282.01-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	6,405.35-	6,405.35-
RD04 AMEND #3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01 WY19-DA03	2,467.68- 3,012.52-	5,480.20-
RD05 AMEND #4 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01 WY19-DA03	2,452.69- 10,783.84-	13,236.53-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	447.14-	447.14-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	20,131.79	20,131.79
	C P 15	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01 WY19-DA01	162.32- 12.95	149.37-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,274.23-	2,274.23-
	C P 15 C P 15	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01 CS12-GA01 WR04-GL01 WR04-GL01	320,807.06- 54,682.03- 726.92- 8.19	376,207.82-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	988,125.96-	988,125.96-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	19,981.14-	19,981.14-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	880,861.49-	880,861.49-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	17,812.12-	17,812.12-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	39,485.38-	
	C				AB02-GA01	59,790.22-	
	C				BF01-GA01	6,951.94-	
	C				BF07-GA01	493.11-	
	C				BL01-GA01	3,826.19-	
	C				BS01-GA01	1,138.06-	
	C				BS01-GA02	195.16-	
	C				BS01-GA03	447.94-	
	C				BS01-GA04	359.58-	
	C				CC12-GA01	8,714.74-	
	C				SC16-GA01	9,605.49-	
	C				SU26-GA01	61,634.13-	
	C				WR04-GL01	452.07-	
	C				WU08-GA01	1,877.05-	
	C				WU08-GA03	2,384.49-	
	C				WU08-GA05	7,776.48-	
							205,132.03-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	65,351.31-	
	P 15				SU26-GA01	1,749.44-	
							67,100.75-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	10,146.93-	
	P 15				SC16-GA01	271.63-	
							10,418.56-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,206.70-	
	P 15				BS01-GA01	32.30-	
	C				BS01-GA02	206.93-	
	P 15				BS01-GA02	5.54-	
	C				BS01-GA03	474.96-	
	P 15				BS01-GA03	12.72-	
	C				BS01-GA04	381.27-	
	P 15				BS01-GA04	10.21-	
							2,330.63-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	2,456.74-	2,456.74-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	1,436.98-	
	P 15				BS01-GA01	51.40-	
	C				BS01-GA02	246.39-	
	P 15				BS01-GA02	8.81-	
	C				BS01-GA03	565.26-	
	P 15				BS01-GA03	20.22-	
	C				BS01-GA04	453.82-	
	P 15				BS01-GA04	16.23-	
							2,799.11-
RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RS28-RA01	2,093.91-	
							2,093.91-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	76,256.01-	
	P 15				AB01-GA01	2,462.47-	
	C				BF01-GA01	34,468.32-	
	P 15				BF01-GA01	1,110.56-	
	C				BF02-GA01	4,964.45-	
	P 15				BF02-GA01	162.84-	
	C				BF07-GA01	2,794.08-	
	P 15				BF07-GA01	90.23-	
	C				BL01-GA01	21,674.66-	
	P 15				BL01-GA01	699.93-	
	C				CS12-GA01	282,675.77-	
	P 15				CS12-GA01	9,128.25-	
	C				WR04-GL01	640.25-	
	P 15				WR04-GL01	20.68-	
	C				WU08-GA01	11,440.41-	
	P 15				WU08-GA01	366.94-	
	C				WU08-GA03	12,778.03-	
	P 15				WU08-GA03	414.91-	
	C				WU08-GA05	44,064.08-	
	P 15				WU08-GA05	1,422.93-	
							507,635.80-
		RXL	ROPS	OEF-RSA-31G4			
	C				RS07-RP01	781,256.44-	
							781,256.44-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4			
	C				RS07-RS01	15,797.98-	
							15,797.98-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	28,136.13-	
	C				AB02-GA01	64,620.99-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				BF01-GA01	.46-	
	C				BS01-GA01	1,230.05-	
	C				BS01-GA02	210.88-	
	C				BS01-GA03	483.83-	
	C				BS01-GA04	388.50-	
	C				CC12-GA01	9,415.16-	
	C				SC16-GA01	10,374.66-	
	C				SU26-GA01	66,586.91-	
	C				WR04-GL01	488.30-	
	C				WU08-GA01	.46-	
							181,936.33-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	66,520.41-	
	P 15				SU26-GA01	2,148.10-	
							68,668.51-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	10,325.77-	
	P 15				SC16-GA01	333.45-	
							10,659.22-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	1,228.82-	
	P 15				BS01-GA01	39.69-	
	C				BS01-GA02	210.67-	
	P 15				BS01-GA02	6.80-	
	C				BS01-GA03	483.35-	
	P 15				BS01-GA03	15.61-	
	C				BS01-GA04	388.11-	
	P 15				BS01-GA04	12.53-	
							2,385.58-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	5,090.78-	
							5,090.78-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	189,040.29-	
	P 15				AB01-GA01	2,254.47-	
	C				BF01-GA01	89,454.56-	
	P 15				BF01-GA01	1,062.56-	
	C				BF02-GA01	2,826.02-	
	P 15				BF02-GA01	39.29-	
	C				BF07-GA01	6,544.00-	
	P 15				BF07-GA01	78.14-	
	C				BL01-GA01	50,763.71-	
	P 15				BL01-GA01	606.11-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	24,183.55-	
	P 15				SC16-GA01	288.75-	
							24,472.30-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,878.07-	
	P 15				BS01-GA01	34.37-	
	C				BS01-GA02	75.19-	
	P 15				BS01-GA02	1.01-	
	C				BS01-GA03	1,132.10-	
	P 15				BS01-GA03	13.52-	
	C				BS01-GA04	909.05-	
	P 15				BS01-GA04	10.86-	
	C				BS01-GA05	251.55-	
	P 15				BS01-GA05	2.94-	
							5,308.66-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	171.11-	
							171.11-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	23,770.77-	
	P 15				CS12-GA01	148.91-	
	C				WR04-GL01	53.84-	
	P 15				WR04-GL01	.34-	
	C				WU08-GA01	1,710.61-	
	P 15				WU08-GA01	10.71-	
	C				WU08-GA05	2,964.31-	
	P 15				WU08-GA05	18.57-	
							28,678.06-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	74,465.63-	
							74,465.63-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	1,505.79-	
							1,505.79-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	3,501.32-	
	C				AB02-GA01	5,301.83-	
	C				BF02-GA01	621.56-	
	C				BF07-GA01	43.71-	
	C				BL01-GA01	339.04-	
	C				BS01-GA01	100.92-	
	C				BS01-GA02	17.30-	
	C				BS01-GA03	39.70-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				BS01-GA04	31.87-	
	C				CC12-GA01	772.45-	
	C				SC16-GA01	851.16-	
	C				SU26-GA01	5,462.98-	
	C				WR04-GL01	40.06-	
	C				WU08-GA01	79.55-	
	C				WU08-GA05	137.86-	
							17,341.31-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	5,593.86-	
	P 15				SU26-GA01	35.05-	
							5,628.91-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	868.31-	
	P 15				SC16-GA01	5.44-	
							873.75-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	103.34-	
	P 15				BS01-GA01	.65-	
	C				BS01-GA02	17.72-	
	P 15				BS01-GA02	.11-	
	C				BS01-GA03	40.65-	
	P 15				BS01-GA03	.25-	
	C				BS01-GA04	32.64-	
	P 15				BS01-GA04	.20-	
							195.56-
RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			
	C				RS28-RA01	311.08-	
							311.08-
		RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	5,430.77-	
	P 15				SU26-GA01	433.25	
							4,997.52-
		RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7			
	C				SU26-GA01	7,111.42-	
	P 15				SU26-GA01	567.33	
							6,544.09-
		RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7			
	C				SC16-GA01	927.66-	
	P 15				SC16-GA01	74.01	
							853.65-
		RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7			
	C				SC16-GA01	1,025.31-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	81.79	
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			943.52-
C					BS01-GA01	44.02-	
P 15					BS01-GA01	3.52	
C					BS01-GA02	7.55-	
P 15					BS01-GA02	.60	
C					BS01-GA03	17.32-	
P 15					BS01-GA03	1.38	
C					BS01-GA04	13.90-	
P 15					BS01-GA04	1.10	
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			76.19-
C					BS01-GA01	187.67-	
P 15					BS01-GA01	14.97	
C					BS01-GA02	32.17-	
P 15					BS01-GA02	2.58	
C					BS01-GA03	73.82-	
P 15					BS01-GA03	5.89	
C					BS01-GA04	59.28-	
P 15					BS01-GA04	4.73	
		RXL	ROPS	OEF-RSA-31G7			324.77-
C					RS07-RP01	152,108.00-	
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7			152,108.00-
C					RS07-RS01	3,075.81-	
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			3,075.81-
C					AB01-GA01	4,229.81-	
C					AB02-GA01	7,809.59-	
C					BF02-GA01	915.56-	
C					BF07-GA01	64.38-	
C					BL01-GA01	499.42-	
C					BS01-GA01	176.97-	
C					BS01-GA02	30.34-	
C					BS01-GA03	69.61-	
C					BS01-GA04	55.89-	
C					CC12-GA01	2,360.57-	
C					CS12-GA01	6,513.42-	
C					SC16-GA01	1,491.70-	
C					SU26-GA01	9,579.82-	
C					WR04-GL01	24.09-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				WU08-GA01	585.91-	
	C				WU08-GA05	1,015.31-	
							35,422.39-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	5,537.38-	
	P 15				AB01-GA01	443.40	
	C				AB02-GA01	10,224.56-	
	P 15				AB02-GA01	815.67	
	C				BF02-GA01	1,198.68-	
	P 15				BF02-GA01	95.62	
	C				BF07-GA01	84.29-	
	P 15				BF07-GA01	6.72	
	C				BL01-GA01	653.85-	
	P 15				BL01-GA01	52.17	
	C				CC12-GA01	3,091.06-	
	P 15				CC12-GA01	244.43	
	C				CS12-GA01	8,527.57-	
	P 15				CS12-GA01	680.29	
	C				WR04-GL01	31.55-	
	P 15				WR04-GL01	2.51	
	C				WU08-GA01	767.09-	
	P 15				WU08-GA01	61.20	
	C				WU08-GA05	1,329.28-	
	P 15				WU08-GA05	106.05	
							28,937.25-
TOTAL AGENCY TRANSFERS RR31						10,848,475.09-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	P 15	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	634,428.22-	
						WU23-DA01	1,418.36-	
							635,846.58-	
	C	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	5,517.54-	
						WY19-DA01	65.51-	
							5,583.05-	
	C	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	357.55-	
							357.55-	
	RG01 GENERAL TAX LEVY	C	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,263.46-
							8,263.46-	
C		P 15	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	137,976.26-
							AB01-GA01	3,467.04-
							BF02-GA01	122,468.24-
							BF02-GA01	3,077.35-
							BF07-GA01	8,611.70-
							BF07-GA01	216.40-
							BL01-GA01	66,803.07-
							BL01-GA01	1,678.62-
							CS12-GA01	348,501.34-
							CS12-GA01	8,757.08-
							WR04-GL01	1,912.97-
							WR04-GL01	48.07-
							WU08-GA01	28,695.13-
							WU08-GA01	699.87-
							WU08-GA05	49,725.33-
							WU08-GA05	1,212.80-
							WW28-GA01	20,067.55-
	WW28-GA01						512.86-	
						804,431.68-		
C		RXL	ROPS	OEC-RSA-32G1	RS07-RP01	3,877,866.99-		
						3,877,866.99-		
C		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	78,415.29-		
						78,415.29-		
C	C	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	139,095.38-	
						AB02-GA01	239,137.35-	
						BF02-GA01	5,879.40-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 217
DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	61,951.01	
	C				AB02-GA01	61,951.01-	
	C				CC12-GA01	9,025.92-	
TOTAL AGENCY TRANSFERS RR32						6,837,901.79-	9,025.92-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	23,685.71-	23,685.71-
		RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1			
	C				AB01-GA01	2,457,311.38-	
	P 15				AB01-GA01	149,173.73-	
	C				BF04-GA01	388,205.31-	
	P 15				BF04-GA01	23,566.42-	
	C				BF08-GA01	14,854.22-	
	P 15				BF08-GA01	901.74-	
	C				BL01-GA01	237,955.72-	
	P 15				BL01-GA01	14,445.37-	
	C				CS17-GA01	1,094,980.95-	
	P 15				CS17-GA01	66,468.38-	
	C				UD44-GA01	170,337.78-	
	P 15				UD44-GA01	10,340.54-	
	C				VP02-GA01	410,839.94-	
	P 15				VP02-GA01	24,939.11-	
	C				WY20-GI01	48,123.24-	
	P 15				WY20-GI01	2,921.21-	
							5,115,365.04-
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	4,314,947.98-	4,314,947.98-
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G1			
	C				AB02-GA01	364,686.66-	
	C				CC17-GA01	27,052.19-	
	C				CS17-GA01	104,179.38-	
	C				CS18-GA01	21,364.34-	
	C				SC66-GA01	65,581.19-	
	C				SU32-GA01	250,038.94-	
	C				VP02-GA01	14,659.14-	
	C				WR03-GL01	973.47-	
							848,535.31-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,423,397.69-	
	P 15				SU32-GA01	86,404.18-	
							1,509,801.87-
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	246,463.80-	
	P 15				SC66-GA01	14,961.03-	
							261,424.83-
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	46,326.14-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	P 15				BS01-GA01	2,812.12-	
	C				BS01-GA02	7,942.54-	
	P 15				BS01-GA02	482.14-	
	C				BS01-GA03	18,223.27-	
	P 15				BS01-GA03	1,106.20-	
	C				BS01-GA04	14,631.86-	
	P 15				BS01-GA04	888.19-	
	C				BS01-GA05	4,776.81-	
	P 15				BS01-GA05	289.96-	
							97,479.23-
		RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1			
	P 15				WY20-GI01	13,571.10-	
							13,571.10-
		RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1			
	P 15				SU32-GA01	351,431.61-	
							351,431.61-
		RYH	SUBORDINATED CC NEG	OQM-RSA-33G1			
	P 15				SC66-GA01	55,524.49-	
							55,524.49-
		RYI	SUBORDINATED COE NEG	OQM-RSA-33G1			
	P 15				BS01-GA01	13,064.38-	
	P 15				BS01-GA02	2,239.93-	
	P 15				BS01-GA03	5,139.22-	
	P 15				BS01-GA04	4,126.38-	
	P 15				BS01-GA05	1,347.05-	
							25,916.96-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	3,868.38-	
							3,868.38-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	49,800.18-	
	P 15				SU32-GA01	2,739.20-	
	C				SU58-GA01	1,734.49-	
	P 15				SU58-GA01	81.38-	
							54,355.25-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	65,211.78-	
	P 15				SU32-GA01	3,586.89-	
	C				SU58-GA01	2,271.25-	
	P 15				SU58-GA01	106.57-	
							71,176.49-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	12,295.67-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	672.41-	12,968.08-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	13,589.96-	
	P 15				SC66-GA01	743.19-	14,333.15-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	375.56-	
	P 15				BS01-GA01	20.54-	
	C				BS01-GA02	64.38-	
	P 15				BS01-GA02	3.51-	
	C				BS01-GA03	147.71-	
	P 15				BS01-GA03	8.09-	
	C				BS01-GA04	118.60-	
	P 15				BS01-GA04	6.48-	
	C				BS01-GA05	38.73-	
	P 15				BS01-GA05	2.12-	785.72-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,601.05-	
	P 15				BS01-GA01	87.55-	
	C				BS01-GA02	274.44-	
	P 15				BS01-GA02	15.02-	
	C				BS01-GA03	629.72-	
	P 15				BS01-GA03	34.43-	
	C				BS01-GA04	505.63-	
	P 15				BS01-GA04	27.65-	
	C				BS01-GA05	165.12-	
	P 15				BS01-GA05	9.03-	3,349.64-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,361,675.85-	1,361,675.85-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	38,042.59-	
	C				AB02-GA01	57,605.50-	
	C				BF04-GA01	6,009.51-	
	C				BF08-GA01	229.97-	
	C				BL01-GA01	3,684.01-	
	C				BS01-GA01	1,305.34-	
	C				BS01-GA02	223.75-	
	C				BS01-GA03	513.41-	
	C				BS01-GA04	412.24-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQM-RSA-33G2			
	C				BS01-GA05	134.63-	
	C				CC17-GA01	4,310.78-	
	C				CS17-GA01	41,138.14-	
	C				CS18-GA01	2,754.39-	
	C				SC66-GA01	17,094.72-	
	C				SU32-GA01	75,947.25-	
	C				SU58-GA01	2,650.45-	
	C				UD44-GA01	2,636.95-	
	C				VP02-GA01	11,576.27-	
	C				WR03-GL01	147.85-	
	C				WY20-GI01	1,356.03-	
							267,773.78-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	57,605.95-	
	P 15				AB01-GA01	3,150.36-	
	C				AB02-GA01	87,229.01-	
	P 15				AB02-GA01	4,770.31-	
	C				BF04-GA01	9,099.89-	
	P 15				BF04-GA01	497.65-	
	C				BF08-GA01	348.23-	
	P 15				BF08-GA01	19.04-	
	C				BL01-GA01	5,578.50-	
	P 15				BL01-GA01	305.07-	
	C				CC17-GA01	6,240.33-	
	P 15				CC17-GA01	353.85-	
	C				CS17-GA01	62,293.33-	
	P 15				CS17-GA01	3,406.64-	
	C				CS18-GA01	4,170.83-	
	P 15				CS18-GA01	228.09-	
	C				UD44-GA01	3,993.00-	
	P 15				UD44-GA01	218.36-	
	C				VP02-GA01	17,529.34-	
	P 15				VP02-GA01	958.62-	
	C				WR03-GL01	223.89-	
	P 15				WR03-GL01	12.24-	
	C				WY20-GI01	2,053.36-	
	P 15				WY20-GI01	112.29-	
							270,398.18-
TOTAL AGENCY TRANSFERS RR33						14,678,368.65-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	96,815.45-	100,085.44-	
	P 15				WU23-DA01	3,269.99-		
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	588,579.93-	691,751.35-	
	P 15				WU23-DA01	103,171.42-		
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,895.98-	1,895.98-	
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	901.45-		
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	996.35-	901.45-	
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1			996.35-	
	C				AB01-GA01	76,037.45-	182,181.77-	
	P 15				AB01-GA01	3,505.13-		
	C				BF02-GA01	13,499.73-		
	P 15				BF02-GA01	622.30-		
	C				BF07-GA01	949.17-		
	P 15				BF07-GA01	43.75-		
	C				BL01-GA01	7,363.88-		
	P 15				BL01-GA01	339.45-		
	C				UF01-GA01	61,808.45-		
	P 15				UF01-GA01	2,849.21-		
	C				WR01-GL01	741.88-		
	P 15				WR01-GL01	34.19-		
	C				WU23-GA01	13,753.18-		
	P 15				WU23-GA01	634.00-		
	C	RXL	ROPS	OEHRSA-34G1				113,759.08-
	C				RS08-RP01	113,759.08-		113,759.08-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1				
	C				RS08-RS01	17,839.52-	17,839.52-	
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1				
	C				AB01-GA01	.01-		
	C				AB02-GA01	77,864.09-		
	C				BF02-GA01	.01-		
	C				BF07-GA01	.01-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEH-RSA-34G1			
	C				BS01-GA03	.01-	
	C				CC14-GA01	82,679.41-	
	C				SC54-GA01	18,074.41-	
	C				SU20-GA01	111,137.16-	
	C				UF01-GA01	.01-	
	C				WR01-GL01	.01-	
							289,755.13-
		RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G1			
	C				SU20-GA01	5,723.23-	
							5,723.23-
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G1			
	C				BS01-GA01	2,609.06-	
	P 15				BS01-GA01	120.27-	
	C				BS01-GA03	1,026.40-	
	P 15				BS01-GA03	47.31-	
	C				BS01-GA05	269.08-	
	P 15				BS01-GA05	12.40-	
							4,084.52-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G1			
	C				AB02-GA01	7,021.27	
	C				AB02-GA01	8,175.65-	
	C				CC14-GA01	5,719.97-	
							6,874.35-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G2			
	C				RS28-RA01	12,040.99-	
							12,040.99-
		RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G2			
	C				SC54-GA01	9,253.58-	
							9,253.58-
		RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G2			
	C				SC54-GA01	10,227.64-	
							10,227.64-
		RXK	NEGOTIATED PASS THRU	OEH-RSA-34G2			
	C				AB01-GA01	461,735.16-	
	P 15				AB01-GA01	43,233.45-	
	C				BF02-GA01	81,967.89-	
	P 15				BF02-GA01	7,674.86-	
	C				BF07-GA01	5,763.79-	
	P 15				BF07-GA01	539.68-	
	C				BL01-GA01	44,711.36-	
	P 15				BL01-GA01	4,186.44-	
	C				UF01-GA01	375,288.04-	
	P 15				UF01-GA01	35,139.17-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				WR01-GL01	4,333.01-	
	P 15				WR01-GL01	405.71-	
	C				WU23-GA01	83,507.63-	
	P 15				WU23-GA01	7,819.04-	
							1,156,305.23-
		RXL	ROPS	OEHRSA-34G2			
	C				RS08-RP01	683,340.92-	
							683,340.92-
		RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G2			
	C				RS08-RS01	107,160.48-	
							107,160.48-
		RXQ	RESIDUAL BALANCE	OEHRSA-34G2			
	C				AB02-GA01	477,561.93-	
	C				CC14-GA01	511,576.75-	
	C				SC54-GA01	110,840.71-	
	C				SU20-GA01	640,554.32-	
	C				UF01-GA01	.01-	
	C				WR01-GL01	.01-	
							1,740,533.73-
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2			
	C				SU20-GA01	140,489.43-	
							140,489.43-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G2			
	C				BS01-GA01	15,843.59-	
	P 15				BS01-GA01	1,483.48-	
	C				BS01-GA03	6,232.10-	
	P 15				BS01-GA03	583.53-	
	C				BS01-GA05	1,633.63-	
	P 15				BS01-GA05	152.96-	
							25,929.29-
		RXU	STATUTORY PASS THRU	OEHRSA-34G2			
	C				AB02-GA01	72,084.36	
	C				AB02-GA01	83,935.66-	
	C				CC14-GA01	63,850.95-	
							75,702.25-
TOTAL AGENCY TRANSFERS RR34						5,376,831.71-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1			
	C				SC66-GA01	25,760.27-	
	P 15				SC66-GA01	1,679.27-	
							27,439.54-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	4,842.17-	
	P 15				BS01-GA01	315.66-	
	C				BS01-GA02	830.17-	
	P 15				BS01-GA02	54.12-	
	C				BS01-GA03	1,904.62-	
	P 15				BS01-GA03	124.16-	
	C				BS01-GA04	1,529.32-	
	P 15				BS01-GA04	99.69-	
	C				BS01-GA05	499.22-	
	P 15				BS01-GA05	32.55-	
							10,231.68-
		RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1			
	P 15				WY20-GI01	522.38-	
							522.38-
		RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1			
	P 15				SU32-GA01	12,360.75-	
							12,360.75-
		RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1			
	P 15				BS01-GA01	402.31-	
	P 15				BS01-GA02	68.97-	
	P 15				BS01-GA03	158.24-	
	P 15				BS01-GA04	127.06-	
	P 15				BS01-GA05	41.48-	
							798.06-
TOTAL AGENCY TRANSFERS RR35						1,321,516.48-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	366,989.98-	
	P 15				WU23-DA01	25,685.65-	392,675.63-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	269,010.71-	269,010.71-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	96,764.87-	
	P 15				WU23-DA01	3,294.32-	100,059.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	7,017.16-	7,017.16-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	97,117.80-	
	P 15				AB01-GA01	27,065.32-	
	C				BF02-GA01	10,306.47-	
	P 15				BF02-GA01	2,883.39-	
	C				BF03-GA01	6,837.64-	
	P 15				BF03-GA01	1,894.55-	
	C				BF07-GA01	724.82-	
	P 15				BF07-GA01	202.78-	
	C				BF08-GA01	236.16-	
	P 15				BF08-GA01	65.44-	
	C				BL01-GA01	9,404.26-	
	P 15				BL01-GA01	2,620.81-	
	C				CC15-GA01	55,608.96-	
	P 15				CC15-GA01	4,457.48-	219,425.88-
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	567,252.11-	567,252.11-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	61,746.27-	61,746.27-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	129,849.24-	
	C				AB02-GA01	317,183.52-	
	C				BF02-GA01	13,772.91-	
	C				BF03-GA01	9,149.18-	
	C				BF07-GA01	968.61-	
	C				BF08-GA01	315.98-	
	C				BL01-GA01	12,573.78-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				BS01-GA01	5,173.58-	
	C				BS01-GA02	620.29-	
	C				BS01-GA03	611.91-	
	C				BS01-GA05	160.41-	
	C				CC15-GA01	329,867.74-	
	C				SC54-GA01	47,033.74-	
	C				SU48-GA01	109,395.30-	
	C				SU54-GA01	128,164.23-	
	C				WR04-GL01	2,594.28-	
	C				WT01-GL01	1,896.97-	
	C				WU23-GA01	37,884.83-	
							1,147,216.50-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	32,333.34-	
	C				SU54-GA01	341,840.66-	
	P 15				SU54-GA01	17,005.69-	
							391,179.69-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	41,465.52-	
							41,465.52-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	3,141.11-	
	C				BS01-GA02	376.60-	
	C				BS01-GA03	371.52-	
	C				BS01-GA05	97.39-	
							3,986.62-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	6,598.70-	
							6,598.70-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	56,543.78-	
	P 15				SU48-GA01	1,961.29-	
	C				SU54-GA01	19,336.00-	
	P 15				SU54-GA01	617.48-	
							78,458.55-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	74,042.31-	
	P 15				SU48-GA01	2,568.26-	
	C				SU54-GA01	25,319.89-	
	P 15				SU54-GA01	808.57-	
							102,739.03-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	13,601.11-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	463.38-	14,064.49-
	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	15,032.80-	
	P 15				SC54-GA01	512.17-	15,544.97-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	531.18-	
	P 15				BS01-GA01	18.10-	
	C				BS01-GA02	20.42-	
	P 15				BS01-GA02	.65-	
	C				BS01-GA03	162.11-	
	P 15				BS01-GA03	5.62-	
	C				BS01-GA05	42.49-	
	P 15				BS01-GA05	1.47-	782.04-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	2,264.52-	
	P 15				BS01-GA01	77.15-	
	C				BS01-GA02	87.05-	
	P 15				BS01-GA02	2.77-	
	C				BS01-GA03	691.09-	
	P 15				BS01-GA03	23.96-	
	C				BS01-GA05	181.15-	
	P 15				BS01-GA05	6.28-	3,333.97-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	581,100.89-	581,100.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	63,253.73-	63,253.73-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	147,792.98-	
	C				AB02-GA01	223,793.63-	
	C				BF02-GA01	4,790.84-	
	C				BF03-GA01	21,144.54-	
	C				BF07-GA01	336.86-	
	C				BF08-GA01	730.25-	
	C				BL01-GA01	14,310.46-	
	C				BS01-GA01	5,071.26-	
	C				BS01-GA02	195.09-	
	C				BS01-GA03	1,547.34-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				BS01-GA05	405.57-	
	C				CC15-GA01	354,941.59-	
	C				SC54-GA01	51,940.73-	
	C				SU48-GA01	236,826.05-	
	C				SU54-GA01	81,065.08-	
	C				WR04-GL01	1,914.94-	
	C				WT01-GL01	1,689.14-	
	C				WU23-GA01	26,728.07-	
							1,175,224.42-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	81,475.39-	
	P 15				AB01-GA01	2,775.85-	
	C				AB02-GA01	123,373.07-	
	P 15				AB02-GA01	4,203.24-	
	C				BF02-GA01	2,638.67-	
	P 15				BF02-GA01	83.11-	
	C				BF03-GA01	11,658.95-	
	P 15				BF03-GA01	403.94-	
	C				BF07-GA01	185.55-	
	P 15				BF07-GA01	5.87-	
	C				BF08-GA01	402.66-	
	P 15				BF08-GA01	13.94-	
	C				BL01-GA01	7,889.07-	
	P 15				BL01-GA01	268.77-	
	C				WR04-GL01	1,055.67-	
	P 15				WR04-GL01	35.95-	
	C				WT01-GL01	931.19-	
	P 15				WT01-GL01	31.71-	
	C				WU23-GA01	14,734.66-	
	P 15				WU23-GA01	502.01-	
							252,669.27-
TOTAL AGENCY TRANSFERS RR36						5,494,805.34-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	237,949.32-	237,949.32-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	11,775.42-	11,775.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	5,019.40-	5,019.40-
	C	R XD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	1,944.09-	1,944.09-
	C	R XE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	2,148.74-	2,148.74-
	C	R XF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	75.92-	75.92-
	C				BS01-GA03	29.87-	29.87-
	C				BS01-GA05	7.83-	7.83-
	C	R XG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	323.68-	323.68-
	C				BS01-GA03	127.32-	127.32-
	C				BS01-GA05	33.38-	33.38-
	C	R XI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,306.96-	5,306.96-
	C	R XJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	518.13-	518.13-
	C				BS01-GA03	203.81-	203.81-
	C				BS01-GA05	53.43-	53.43-
	C	R XL	ROPS	OEL-RSA-38G1	RS12-RP01	1,468,175.55-	1,468,175.55-
	C	R XR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	37,674.96-	37,674.96-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	11,648.70-	11,648.70-
	C				AB02-GA01	17,633.74-	17,633.74-
	C				AB02-GA01	14,756.59	14,756.59
	C				BF03-GA01	2,038.43-	2,038.43-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				BF08-GA01	70.40-	
	C				BL01-GA01	1,127.64-	
	C				CC16-GA01	8,819.96-	
	C				WR04-GL01	143.26-	
	C				WT01-GL01	126.37-	
	C				WU23-GA01	2,106.15-	
TOTAL AGENCY TRANSFERS RR38						1,800,325.87-	28,958.06-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	415,542.22-	415,542.22-
	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	50,496.67-	50,496.67-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	9,309.61-	9,309.61-
	C	R XB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,997.84-	44,930.68-
	C				SU48-GA01	37,932.84-	
	C	R XC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	9,163.45-	58,835.32-
	C				SU48-GA01	49,671.87-	
	C	R XD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	8,372.43-	8,372.43-
	C	R XE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	9,253.74-	9,253.74-
	C	R XF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	326.95-	489.28-
	C				BS01-GA03	128.62-	
	C				BS01-GA05	33.71-	
	C	R XG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,393.82-	2,085.86-
	C				BS01-GA03	548.32-	
	C				BS01-GA05	143.72-	
	C	R XK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	442,751.55-	
	P 15				AB01-GA01	22,573.54-	
	C				BF02-GA01	12,141.35-	
	P 15				BF02-GA01	626.22-	
	C				BF03-GA01	65,531.88-	
	P 15				BF03-GA01	3,334.02-	
	C				BF07-GA01	854.03-	
	P 15				BF07-GA01	44.04-	
	C				BF08-GA01	2,263.12-	
	P 15				BF08-GA01	115.15-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	C				BL01-GA01	42,878.02-	
	P 15				BL01-GA01	2,186.13-	
							595,299.05-
		RXL	ROPS	OEJ-RSA-39G1			
	C				RS12-RP01	2,032,913.59-	
							2,032,913.59-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	75,937.74-	
	C				CC16-GA01	28,501.94-	
	C				WR04-GL01	636.72-	
	C				WT01-GL01	537.15-	
	C				WU23-GA01	9,070.57-	
							114,684.12-
TOTAL AGENCY TRANSFERS RR39						3,342,212.57-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	228.36-	228.36-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	4.11-	4.11-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	138.46-	138.46-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	92.51-	167.22-
	C				SH16-GA01	74.71-	167.22-
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	121.15-	218.99-
	C				SH16-GA01	97.84-	218.99-
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	22.47-	22.47-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	24.84-	24.84-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.07-	1.07-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	4.54-	4.54-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	37,292.90-	37,292.90-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,220.35-	1,220.35-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	3,891.71-	
	C				AB02-GA01	5,893.00-	
	C				BF01-GA01	684.66-	
	C				BF07-GA01	48.58-	
	C				BL01-GA01	376.81-	
	C				BS01-GA01	133.54-	
	C				CC18-GA01	4,003.54-	
	C				SC16-GA01	1,125.67-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	5,084.02-	
	C				SH16-GA01	4,105.70-	
	C				WR04-GL01	47.94-	
	C				WT09-GL01	283.10-	
	C				WU08-GA01	442.06-	
	C				WU08-GA05	765.96-	
	C				WW21-GA01	1,033.08-	
							27,919.37-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	163.56-	
	C				AB02-GA01	247.66-	
	C				BF01-GA01	28.77-	
	C				BF07-GA01	2.04-	
	C				BL01-GA01	15.84-	
	C				CC18-GA01	168.25-	
	C				WR04-GL01	2.01-	
	C				WT09-GL01	11.90-	
	C				WU08-GA01	18.58-	
	C				WU08-GA05	32.19-	
	C				WW21-GA01	43.42-	
							734.22-
TOTAL AGENCY TRANSFERS RR41						67,976.90-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	974.16-	974.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	379.92-	379.92-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	104,108.65-	104,108.65-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,406.78-	3,406.78-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			
	C				AB01-GA01	10,839.53-	
	C				AB02-GA01	16,413.52-	
	C				BF01-GA01	1,909.04-	
	C				BF07-GA01	135.29-	
	C				BL01-GA01	1,049.57-	
	C				BS01-GA01	372.01-	
	C				CC18-GA01	11,158.92-	
	C				SC16-GA01	3,135.61-	
	C				SE44-GA01	14,170.16-	
	C				SH16-GA01	11,440.43-	
	C				WR04-GL01	155.14-	
	C				WT09-GL01	916.10-	
	C				WU08-GA01	1,231.85-	
	C				WU08-GA05	2,134.47-	
	C				WW21-GA01	2,879.41-	
TOTAL AGENCY TRANSFERS RR42						186,810.56-	77,941.05-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	11,700.11-	11,700.11-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	916.94-	916.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	7,455.59-	7,455.59-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	248,287.86-	
	P 15				AB01-GA01	82,133.97-	
	C				BF01-GA01	32,535.90-	
	P 15				BF01-GA01	10,762.87-	
	C				BF07-GA01	2,311.52-	
	P 15				BF07-GA01	764.71-	
	C				BL01-GA01	18,294.89-	
	P 15				BL01-GA01	6,051.98-	
	C				WU08-GA01	51,211.83-	
	P 15				WU08-GA01	6,502.42-	
	C				WU08-GA05	88,704.15-	
	P 15				WU08-GA05	11,262.62-	
	C				WW21-GA01	34,595.45-	
	P 15				WW21-GA01	6,080.47-	
	P 14				WW21-GA01	3,323.10-	
	P 13				WW21-GA01	3,323.12-	
	P 12				WW21-GA01	3,324.40-	
	P 11				WW21-GA01	3,323.38-	
		RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,541,275.49-	612,794.64-
	C				RS13-RP01	1,541,275.49-	1,541,275.49-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	50,435.73-	50,435.73-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	76,087.28-	
	C				AB02-GA01	304,935.96-	
	C				BF01-GA01	19,677.47-	
	C				BF07-GA01	1,397.97-	
	C				BL01-GA01	10,577.29-	
	C				BS01-GA01	5,836.67-	
	C				BS01-GA03	10.26-	
	C				BS01-GA04	10.26-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				BS01-GA05	5.13-	
	C				CC18-GA01	210,290.93-	
	C				SC16-GA01	51,408.95-	
	C				SE44-GA01	230,870.52-	
	C				SH16-GA01	186,470.08-	
	C				SU62-GA01	1,924.41-	
	C				WR04-GL01	2,872.87-	
	C				WT09-GL01	16,994.12-	
	C				WU08-GA01	.08-	
	C				WU08-GA05	.24-	
	C				WW21-GA01	34,506.93-	
							1,153,877.42-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	96,079.56-	
	P 15				SE44-GA01	22,702.32-	
	C				SH16-GA01	77,507.63-	
	P 15				SH16-GA01	18,314.02-	
	C				SU62-GA01	883.89-	
	P 15				SU62-GA01	218.75-	
							215,706.17-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	21,446.84-	
	P 15				SC16-GA01	5,067.60-	
							26,514.44-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	3,053.12-	
	P 15				BS01-GA01	721.27-	
	C				BS01-GA03	5.38-	
	P 15				BS01-GA03	1.33-	
	C				BS01-GA04	5.38-	
	P 15				BS01-GA04	1.33-	
	C				BS01-GA05	2.69-	
	P 15				BS01-GA05	.66-	
							3,791.16-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	55,249.66-	
	C				AB02-GA01	55,249.66	
	C				CC18-GA01	29,484.53-	
	C				WR04-GL01	520.52-	
	C				WT09-GL01	3,079.08-	
							33,084.13-
TOTAL AGENCY TRANSFERS RR43						3,657,551.82-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	510,173.79-	510,173.79-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	16,694.61-	16,694.61-
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	103,055.31-	
	C				BS01-GA01	2,335.31-	
	C				CC18-GA01	71,366.29-	
	C				SC16-GA01	19,683.49-	
	C				SE44-GA01	88,913.71-	
	C				SH16-GA01	71,797.40-	
	C				WR04-GL01	973.35-	
	C				WT09-GL01	5,749.02-	
	C				WW21-GA01	18,068.21-	
		R XU	STATUTORY PASS THRU	OET-RSA-44G1			381,942.09-
	C				AB02-GA01	30,301.59-	
	C				CC18-GA01	17,363.88-	
	C				WR04-GL01	286.19-	
	C				WT09-GL01	1,690.40-	
	C				WW21-GA01	5,312.64-	
TOTAL AGENCY TRANSFERS RR44						1,316,915.16-	54,954.70-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	1,341,797.48-	1,341,797.48-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	43,908.13-	43,908.13-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	157,844.59-	
	C				AB02-GA01	239,014.16-	
	C				BF01-GA01	27,778.40-	
	C				BF07-GA01	1,970.43-	
	C				BL01-GA01	15,284.88-	
	C				BS01-GA01	4,484.89-	
	C				CC18-GA01	165,115.81-	
	C				SC16-GA01	37,802.93-	
	C				SE44-GA01	170,766.75-	
	C				SH16-GA01	137,894.80-	
	C				WR04-GL01	676.44-	
	C				WT09-GL01	3,996.07-	
	C				WU08-GA01	.02-	
	C				WU08-GA05	.04-	
	C				WW21-GA01	41,907.81-	
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			1,004,538.02-
	C				AB01-GA01	35,564.74-	
	C				AB02-GA01	53,853.45-	
	C				BF01-GA01	6,258.89-	
	C				BF07-GA01	443.96-	
	C				BL01-GA01	3,443.91-	
	C				CC18-GA01	32,695.20-	
	C				WR04-GL01	152.42-	
	C				WT09-GL01	900.38-	
	C				WW21-GA01	9,442.46-	
TOTAL AGENCY TRANSFERS RR45						2,948,150.17-	142,755.41-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D1	WY19-DA01	720.41-	720.41-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D1	WY19-DA01	189.28-	
	P 15				WY19-DA01	23.33-	212.61-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46D2	WY19-DA01	1,190.42-	1,190.42-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	267.87-	
	P 15				WY19-DA01	7.73-	275.60-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	546.55-	546.55-
	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01	4,282.95-	
	P 15				SE44-GA01	528.07-	
	C				SH16-GA01	3,460.47-	
	P 15				SH16-GA01	426.65-	8,698.14-
	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01	5,608.38-	
	P 15				SE44-GA01	691.49-	
	C				SH16-GA01	4,531.37-	
	P 15				SH16-GA01	558.68-	11,389.92-
	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	1,041.39-	
	P 15				SC16-GA01	128.39-	1,169.78-
	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	1,151.01-	
	P 15				SC16-GA01	141.91-	1,292.92-
	C	RXF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	49.42-	
	P 15				BS01-GA01	6.10-	55.52-
	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	210.69-	
	P 15				BS01-GA01	25.97-	236.66-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEWSA-46G1	RS13-RP01	115,962.01-	115,962.01-
	C	RXM	SUCCESSOR ADMIN FEE	OEWSA-46G1	RS13-RS01	3,794.67-	3,794.67-
	C	RXQ	RESIDUAL BALANCE	OEWSA-46G1			86,815.10-
	C				AB01-GA01	12,107.76-	
	C				AB02-GA01	18,334.21-	
	C				BF01-GA01	2,130.40-	
	C				BF07-GA01	151.12-	
	C				BL01-GA01	1,174.45-	
	C				BS01-GA01	415.46-	
	C				CC18-GA01	12,893.54-	
	C				SC16-GA01	3,501.92-	
	C				SE44-GA01	15,799.36-	
	C				SH16-GA01	12,765.33-	
	C				WR04-GL01	83.43-	
	C				WT09-GL01	491.76-	
	C				WU08-GA01	1,375.50-	
	C				WU08-GA05	2,383.50-	
	C				WW21-GA01	3,207.36-	
		RXU	STATUTORY PASS THRU	OEWSA-46G1			86,815.10-
	C				AB01-GA01	7,580.17-	
	P 15				AB01-GA01	934.55-	
	C				AB02-GA01	11,478.29-	
	P 15				AB02-GA01	1,415.17-	
	C				BF01-GA01	1,333.75-	
	P 15				BF01-GA01	164.44-	
	C				BF07-GA01	94.61-	
	P 15				BF07-GA01	11.66-	
	C				BL01-GA01	735.28-	
	P 15				BL01-GA01	90.64-	
	C				CC18-GA01	6,752.56-	
	P 15				CC18-GA01	961.48-	
	C				WR04-GL01	52.21-	
	P 15				WR04-GL01	6.37-	
	C				WT09-GL01	307.77-	
	P 15				WT09-GL01	37.57-	
	C				WU08-GA01	861.14-	
	P 15				WU08-GA01	106.16-	
	C				WU08-GA05	1,492.21-	
	P 15				WU08-GA05	183.98-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				WW21-GA01	2,008.00-	
	P 15				WW21-GA01	247.59-	
							36,855.60-
RG02 GENERAL TAX LEVY COUNTY AREA		RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2			
	C				RS28-RA01	779.47-	
							779.47-
		RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	6,085.06-	
	P 15				SE44-GA01	175.75-	
	C				SH16-GA01	4,943.08-	
	P 15				SH16-GA01	142.76-	
							11,346.65-
		RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	7,968.19-	
	P 15				SE44-GA01	230.15-	
	C				SH16-GA01	6,472.81-	
	P 15				SH16-GA01	186.94-	
							14,858.09-
		RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2			
	C				SC16-GA01	1,495.16-	
	P 15				SC16-GA01	43.17-	
							1,538.33-
		RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2			
	C				SC16-GA01	1,652.54-	
	P 15				SC16-GA01	47.72-	
							1,700.26-
		RXF	COE TAX PASS THRU	OEW-RSA-46G2			
	C				BS01-GA01	71.00-	
	P 15				BS01-GA01	2.05-	
							73.05-
		RXG	COE FAC PASS-THRU	OEW-RSA-46G2			
	C				BS01-GA01	302.67-	
	P 15				BS01-GA01	8.74-	
							311.41-
		RXL	ROPS	OEW-RSA-46G2			
	C				RS13-RP01	169,289.68-	
							169,289.68-
		RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2			
	C				RS13-RS01	5,539.73-	
							5,539.73-
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	22,019.69-	
	C				AB02-GA01	27,286.45-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				BF01-GA01	3,168.28-	
	C				BF07-GA01	224.80-	
	C				BL01-GA01	1,777.53-	
	C				BS01-GA01	618.32-	
	C				CC18-GA01	12,748.06-	
	C				SC16-GA01	5,208.51-	
	C				SE44-GA01	23,253.94-	
	C				SH16-GA01	18,889.90-	
	C				WR04-GL01	186.63-	
	C				WT09-GL01	1,088.34-	
	C				WU08-GA01	2,047.47-	
	C				WU08-GA05	3,544.97-	
	C				WW21-GA01	4,675.99-	
							126,738.88-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	13,306.39-	
	P 15				AB01-GA01	380.51-	
	C				AB02-GA01	16,490.22-	
	P 15				AB02-GA01	476.20-	
	C				BF01-GA01	1,914.70-	
	P 15				BF01-GA01	55.29-	
	C				BF07-GA01	135.86-	
	P 15				BF07-GA01	3.93-	
	C				BL01-GA01	1,074.22-	
	P 15				BL01-GA01	31.01-	
	C				CC18-GA01	7,409.96-	
	P 15				CC18-GA01	225.12-	
	C				WR04-GL01	112.79-	
	P 15				WR04-GL01	3.24-	
	C				WT09-GL01	657.71-	
	P 15				WT09-GL01	18.94-	
	C				WU08-GA01	1,237.36-	
	P 15				WU08-GA01	35.73-	
	C				WU08-GA05	2,142.36-	
	P 15				WU08-GA05	61.87-	
	C				WW21-GA01	2,825.88-	
	P 15				WW21-GA01	81.63-	
							48,680.92-
TOTAL AGENCY TRANSFERS RR46						650,072.38-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	5,326.52-	5,326.52-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C				AB01-GA01	10,751.14-	
	P 15				AB01-GA01	4,746.48-	
	C				BF06-GA01	2,783.38-	
	P 15				BF06-GA01	384.20-	
	C				BF08-GA01	213.42-	
	P 15				BF08-GA01	29.45-	
	C				BL01-GA01	3,418.60-	
	P 15				BL01-GA01	471.89-	
							22,798.56-
		RXL	ROPS	OEX-RSA-48G1			
	C				RS14-RP01	236,174.00-	236,174.00-
		RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1			
	C				RS14-RS01	15,761.22-	15,761.22-
TOTAL AGENCY TRANSFERS RR48						280,060.30-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	6,651.50-	6,651.50-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	37,250.25-	37,250.25-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	15,753.03-	15,753.03-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,103.50-	2,103.50-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	32,367.27-	32,367.27-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,778.22-	2,778.22-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	389,452.01-	389,452.01-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C				AB01-GA01	224,571.12-	
	C				AB02-GA01	340,051.19-	
	C				BF01-GA01	39,536.77-	
	C				BF07-GA01	2,802.54-	
	C				BS01-GA01	7,705.06-	
	C				BS01-GA03	3,031.75-	
	C				BS01-GA04	2,435.11-	
	C				BS01-GA05	794.76-	
	C				CC22-GA01	259,794.24-	
	C				SC16-GA01	64,959.64-	
	C				SE22-GA01	287,694.16-	
	C				SH16-GA01	236,978.96-	
	C				WR04-GL01	3,211.89-	
	C				WU08-GA03	23,309.14-	
	C				WU08-GA05	44,219.61-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	15,440.77-	1,541,095.94-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,164,854.67-	2,164,854.67-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,014,222.58-	
	C				AB02-GA01	1,535,773.23-	
	C				BF01-GA01	178,487.91-	
	C				BF07-GA01	12,660.35-	
	C				BS01-GA01	34,801.35-	
	C				BS01-GA03	13,689.02-	
	C				BS01-GA04	10,991.89-	
	C				BS01-GA05	3,588.16-	
	C				CC22-GA01	1,173,087.76-	
	C				SC16-GA01	293,344.09-	
	C				SH16-GA01	1,070,029.39-	
	C				WR04-GL01	14,505.86-	
	C				WT09-GL01	42,905.07-	
	C				WU08-GA03	21,051.50-	
	C				WU08-GA05	39,932.86-	
							5,459,071.02-
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	1,632,620.50-	
	P 15				SE22-GA01	2,930.06-	
TOTAL AGENCY TRANSFERS RR51						26,737,101.97-	1,635,550.56-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	791.08-	
	C				BS01-GA03	190.75-	
	C				BS01-GA04	153.18-	
	C				BS01-GA05	50.05-	
							1,185.06-
		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	280,244.36-	
	P 15				AB01-GA01	13,583.66-	
	C				BF01-GA01	49,305.29-	
	P 15				BF01-GA01	2,389.85-	
	C				BF07-GA01	3,498.07-	
	P 15				BF07-GA01	169.55-	
	C				WU08-GA01	15,233.91-	
	P 15				WU08-GA01	738.47-	
	C				WU08-GA03	9,353.03-	
	P 15				WU08-GA03	453.28-	
	C				WU08-GA05	44,133.13-	
	P 15				WU08-GA05	2,139.16-	
							421,241.76-
		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	288,110.06-	
							288,110.06-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			
	C				AB02-GA01	319,007.97-	
	C				BS01-GA01	7,228.97-	
	C				BS01-GA03	1,743.08-	
	C				BS01-GA04	1,399.80-	
	C				BS01-GA05	457.29-	
	C				CC22-GA01	250,142.47-	
	C				SC16-GA01	60,917.75-	
	C				SE22-GA01	16,136.77-	
	C				SE40-GA01	31,687.67-	
	C				SE44-GA01	106,498.50-	
	C				SH16-GA01	132,657.96-	
	C				SU18-GA01	177,848.47-	
	C				WR04-GL01	2,902.86-	
	C				WT09-GL01	17,147.35-	
	C				WU08-GA01	3,169.98-	
	C				WU08-GA03	1,946.33-	
	C				WU08-GA05	9,183.71-	
							1,140,076.93-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	43,097.65-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				CC22-GA01	24,757.93-	
	C				WR04-GL01	392.18-	
	C				WT09-GL01	2,316.59-	
							70,564.35-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	1,283.19-	
							1,283.19-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	14,713.54-	
	P 15				SE44-GA01	498.30-	
	C				SH16-GA01	11,881.25-	
	P 15				SH16-GA01	402.37-	
							27,495.46-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	19,266.93-	
	P 15				SE44-GA01	652.50-	
	C				SH16-GA01	15,558.13-	
	P 15				SH16-GA01	526.89-	
							36,004.45-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	3,573.15-	
	P 15				SC16-GA01	121.01-	
							3,694.16-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	3,949.27-	
	P 15				SC16-GA01	133.75-	
							4,083.02-
		RXF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	169.56-	
	P 15				BS01-GA01	5.73-	
							175.29-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	722.87-	
	P 15				BS01-GA01	24.48-	
							747.35-
		RXL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	142,380.21-	
							142,380.21-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	81,083.27-	
	C				AB02-GA01	122,779.24-	
	C				BF01-GA01	14,269.48-	
	C				BF07-GA01	1,012.15-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				BS01-GA01	2,782.23-	
	C				CC22-GA01	94,791.06-	
	C				SC16-GA01	23,451.83-	
	C				SE44-GA01	105,937.32-	
	C				SH16-GA01	85,544.89-	
	C				WR04-GL01	953.57-	
	C				WT09-GL01	5,632.21-	
	C				WU08-GA01	9,211.40-	
	C				WU08-GA05	15,962.38-	
							563,411.03-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	26,008.27-	
	P 15				AB01-GA01	880.79-	
	C				AB02-GA01	39,382.67-	
	P 15				AB02-GA01	1,333.75-	
	C				BF01-GA01	4,577.08-	
	P 15				BF01-GA01	155.01-	
	C				BF07-GA01	324.66-	
	P 15				BF07-GA01	11.01-	
	C				CC22-GA01	28,814.84-	
	P 15				CC22-GA01	1,018.78-	
	C				WR04-GL01	305.87-	
	P 15				WR04-GL01	10.35-	
	C				WT09-GL01	1,806.59-	
	P 15				WT09-GL01	61.18-	
	C				WU08-GA01	2,954.66-	
	P 15				WU08-GA01	100.06-	
	C				WU08-GA05	5,120.09-	
	P 15				WU08-GA05	173.39-	
							113,039.05-
TOTAL AGENCY TRANSFERS RR52						2,897,860.54-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	4,915.89-	4,915.89-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	726.06-	726.06-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,918.16-	1,976.11-
	C				WY19-DA03	57.95-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	272.53-	280.76-
	C				WY19-DA03	8.23-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,581.82-	2,581.82-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	16,914.73-	30,573.47-
	C				SH16-GA01	13,658.74-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	22,149.32-	40,035.02-
	C				SH16-GA01	17,885.70-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,107.71-	4,107.71-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	4,540.10-	4,540.10-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	194.93-	194.93-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	831.00-	831.00-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	221,085.91-	
	P 15				AB01-GA01	38,513.27-	
	C				BF01-GA01	38,908.10-	
	P 15				BF01-GA01	6,777.81-	
	C				BF07-GA01	2,759.82-	
	P 15				BF07-GA01	480.76-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,767.86-	1,767.86-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	75.91-	
	C				BS01-GA03	.88-	
	C				BS01-GA04	.70-	
	C				BS01-GA05	.23-	
							77.72-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	323.61-	
	C				BS01-GA03	3.73-	
	C				BS01-GA04	3.00-	
	C				BS01-GA05	.97-	
							331.31-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	91,192.38-	
	P 15				AB01-GA01	3,568.81-	
	C				BF01-GA01	16,048.45-	
	P 15				BF01-GA01	628.06-	
	C				BF07-GA01	1,138.37-	
	P 15				BF07-GA01	44.55-	
	C				WU08-GA01	8,044.76-	
	P 15				WU08-GA01	313.18-	
	C				WU08-GA03	221.75-	
	P 15				WU08-GA03	10.19-	
	C				WU08-GA05	14,361.47-	
	P 15				WU08-GA05	562.04-	
							136,134.01-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	91,469.10-	91,469.10-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB02-GA01	99,904.44-	
	C				BS01-GA01	2,263.89-	
	C				BS01-GA03	26.09-	
	C				BS01-GA04	20.96-	
	C				BS01-GA05	6.82-	
	C				CC22-GA01	77,915.95-	
	C				SC16-GA01	19,081.30-	
	C				SE22-GA01	2,475.94-	
	C				SE44-GA01	83,671.69-	
	C				SH16-GA01	69,605.38-	
	C				WR04-GL01	334.87-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				WT09-GL01	1,977.78-	
	C				WU08-GA01	1,660.21-	
	C				WU08-GA03	44.52-	
	C				WU08-GA05	2,961.46-	
							361,951.30-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	17,630.56-	
	C				CC22-GA01	11,442.77-	
	C				WR04-GL01	59.10-	
	C				WT09-GL01	349.03-	
							29,481.46-
TOTAL AGENCY TRANSFERS RR54						2,455,762.57-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	2,120.38-	
	C				WY19-DA03	379.22-	
							2,499.60-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	915.22-	
							915.22-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	8,712.95-	
	C				WY19-DA03	30,921.77-	
							39,634.72-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	43.49-	
	P 15				WY19-DA01	19.24-	
	C				WY19-DA03	154.34-	
	P 15				WY19-DA03	18.27-	
							235.34-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	1,025.41-	
							1,025.41-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	97,065.86-	
	P 15				AB01-GA01	6,980.65-	
	C				BF01-GA01	17,094.02-	
	P 15				BF01-GA01	1,229.35-	
	C				BF07-GA01	1,212.49-	
	P 15				BF07-GA01	87.19-	
	C				WR04-GL01	1,377.60-	
	P 15				WR04-GL01	99.07-	
							125,146.23-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	114,489.05-	
							114,489.05-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	125,147.15-	
	C				BS01-GA01	2,836.23-	
	C				BS01-GA03	528.36-	
	C				BS01-GA04	424.50-	
	C				BS01-GA05	138.63-	
	C				CC22-GA01	95,654.61-	
	C				SC16-GA01	23,914.89-	
	C				SE22-GA01	2.22-	
	C				SE44-GA01	56,858.54-	
	C				SH16-GA01	59,006.56-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	P 15				SE22-GA01 SE22-GA01	20,779.83- 669.36-	
							21,449.19-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	427.41-	
							427.41-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3			
	P 15				SE44-GA01 SE44-GA01	4,652.67- 881.48-	
	C				SH16-GA01	3,757.05-	
	P 15				SH16-GA01	711.81-	
							10,003.01-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	P 15				SE44-GA01 SE44-GA01	6,092.53- 1,154.29-	
	C				SH16-GA01	4,919.75-	
	P 15				SH16-GA01	932.09-	
							13,098.66-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	P 15				SC16-GA01 SC16-GA01	1,129.89- 214.06-	
							1,343.95-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
	P 15				SC16-GA01 SC16-GA01	1,248.83- 236.61-	
							1,485.44-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3			
	P 15				BS01-GA01 BS01-GA01	53.62- 10.16-	
							63.78-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3			
	P 15				BS01-GA01 BS01-GA01	228.58- 43.31-	
							271.89-
	C	RXL	ROPS	OFF-RSA-55G3			
					RS15-RP01	46,223.53-	
							46,223.53-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				AB01-GA01	26,615.11-	
	C				AB02-GA01	40,301.59-	
	C				BF01-GA01	4,683.87-	
	C				BF07-GA01	332.25-	
	C				BS01-GA01	913.25-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				CC22-GA01	30,784.15-	
	C				SC16-GA01	7,697.93-	
	C				SE44-GA01	34,773.30-	
	C				SH16-GA01	28,079.62-	
	C				WR04-GL01	97.59-	
	C				WT09-GL01	576.42-	
	C				WU08-GA01	622.15-	
	C				WU08-GA03	2,193.81-	
	C				WU08-GA05	5,239.53-	
							182,910.57-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	8,224.26-	
	P 15				AB01-GA01	1,558.17-	
	C				AB02-GA01	12,453.48-	
	P 15				AB02-GA01	2,359.43-	
	C				BF01-GA01	1,447.35-	
	P 15				BF01-GA01	274.21-	
	C				BF07-GA01	102.66-	
	P 15				BF07-GA01	19.44-	
	C				CC22-GA01	9,512.53-	
	P 15				CC22-GA01	1,802.24-	
	C				WR04-GL01	30.38-	
	P 15				WR04-GL01	6.65-	
	C				WT09-GL01	179.42-	
	P 15				WT09-GL01	39.31-	
	C				WU08-GA01	204.99-	
	P 15				WU08-GA01	90.73-	
	C				WU08-GA03	666.27-	
	P 15				WU08-GA03	78.83-	
	C				WU08-GA05	1,619.06-	
	P 15				WU08-GA05	306.75-	
							40,976.16-
TOTAL AGENCY TRANSFERS RR55						1,309,113.36-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,397.90-	1,397.90-
		RXU	STATUTORY PASS THRU	OSK-RSA-56D1			
	C				WY19-DA03	421.98-	411.02-
	P 15				WY19-DA03	10.96	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	748.38-	748.38-
		RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1			17,242.87-
	C				SE22-GA01	9,706.66-	
	P 15				SE22-GA01	251.86	
	C				SH16-GA01	7,995.54-	
	P 15				SH16-GA01	207.47	
		RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1			22,579.00-
	C				SE22-GA01	12,710.56-	
	P 15				SE22-GA01	329.80	
	C				SH16-GA01	10,469.91-	
	P 15				SH16-GA01	271.67	
		RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1			2,342.16-
	C				SC16-GA01	2,404.55-	
	P 15				SC16-GA01	62.39	
		RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1			2,588.70-
	C				SC16-GA01	2,657.66-	
	P 15				SC16-GA01	68.96	
	RXF	COE TAX PASS THRU	OSK-RSA-56G1			201.44-	
C				BS01-GA01	114.11-		
P 15				BS01-GA01	2.96		
C				BS01-GA03	44.88-		
P 15				BS01-GA03	1.17		
C				BS01-GA04	36.04-		
P 15				BS01-GA04	.93		
C				BS01-GA05	11.77-		
P 15				BS01-GA05	.30		
	RXG	COE FAC PASS-THRU	OSK-RSA-56G1			191.35-	
C				BS01-GA01	486.45-		
P 15				BS01-GA01	12.63		
C				BS01-GA03	191.35-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	P 15				BS01-GA03	4.96	
	C				BS01-GA04	153.64-	
	P 15				BS01-GA04	3.99	
	C				BS01-GA05	50.16-	
	P 15				BS01-GA05	1.31	
							858.71-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	81,677.14-	
							81,677.14-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	46,667.22-	
	C				AB02-GA01	70,665.26-	
	C				BF01-GA01	8,212.82-	
	C				BF07-GA01	582.53-	
	C				BS01-GA01	1,601.31-	
	C				BS01-GA03	629.89-	
	C				BS01-GA04	505.77-	
	C				BS01-GA05	165.12-	
	C				CC22-GA01	55,711.90-	
	C				SC16-GA01	13,497.63-	
	C				SE22-GA01	59,772.28-	
	C				SH16-GA01	49,235.44-	
	C				WR04-GL01	278.90-	
	C				WT09-GL01	1,647.26-	
	C				WU08-GA03	4,843.27-	
	C				WU08-GA05	9,187.05-	
							323,203.65-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	17,502.28-	
	P 15				AB01-GA01	454.12	
	C				AB02-GA01	26,502.57-	
	P 15				AB02-GA01	687.67	
	C				BF01-GA01	3,080.17-	
	P 15				BF01-GA01	79.93	
	C				BF07-GA01	218.48-	
	P 15				BF07-GA01	5.67	
	C				CC22-GA01	18,060.48-	
	P 15				CC22-GA01	525.27	
	C				WR04-GL01	104.60-	
	P 15				WR04-GL01	2.72	
	C				WT09-GL01	617.80-	
	P 15				WT09-GL01	16.03	
	C				WU08-GA03	1,816.44-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	P 15				WU08-GA03	47.13	
	C				WU08-GA05	3,445.55-	
	P 15				WU08-GA05	89.40	
TOTAL AGENCY TRANSFERS RR56						522,691.40-	69,440.43-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58D1	WY19-DA01	432.86-	184,540.46-		
					WY19-DA03	184,107.60-			
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	52.94-			
					WY19-DA03	22,514.05-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01		72,362.70-	72,362.70-
						C		RXD	
C		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01		143,485.67-		
					C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01
C		BS01-GA03	2,423.11-						
			C	BS01-GA04	1,946.16-				
C		BS01-GA05			635.09-				
			C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	26,268.07-	
C		BS01-GA03					10,330.10-		
			C	BS01-GA04	8,296.81-				
C		BS01-GA05			2,707.48-				
			C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,743,914.71-	
AB01-GA01		499,695.76-							
BF01-GA01	1,459,169.85-								
BF01-GA01	49,123.50-								
BF07-GA01	103,507.47-								
BF07-GA01	3,484.60-								
CC24-GA01	791,893.75-								
CC24-GA01	26,651.24-								
CS24-GA01	6,972,277.12-								
CS24-GA01	234,724.89-								
WU08-GA01	2,231.73-								
WU08-GA01	91.01-								
WU08-GA03	858,431.14-								
P 15	WU08-GA03	28,884.93-							

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	WU08-GA05	1,632,054.25-	
	P 15				WU08-GA05	54,943.81-	15,461,079.76-
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	8,633,404.00-	8,633,404.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	202,238.00-	202,238.00-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1	AB01-GA01	4,217,787.59-	
	C				AB02-GA01	9,142,939.62-	
	C				BS01-GA01	207,192.52-	
	C				BS01-GA03	81,479.89-	
	C				BS01-GA04	65,441.99-	
	C				BS01-GA05	21,355.59-	
	C				CC24-GA01	1,469,115.89-	
	C				SC16-GA01	1,746,145.09-	
	C				SE04-GA01	275,790.67-	
	C				SE14-GA01	823,673.51-	
	C				SE22-GA01	2,929,979.40-	
	C				SE24-GA01	2,007,231.85-	
	C				SH16-GA01	6,475,088.52-	
	C				WR04-GL01	79,873.56-	
	C				WT09-GL01	205,265.03-	
	C				WU08-GA03	4.47-	29,748,365.19-
	C	RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1	SE14-GA01	388,481.32-	
	C				SE22-GA01	1,114,371.18-	
	C				SE24-GA01	986,944.01-	
	C				SH16-GA01	864,402.88-	3,354,199.39-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58G1	AB02-GA01	1,431,049.80-	
	C				AB02-GA01	1,236,635.72	
	C				CC24-GA01	278,563.43-	
	C				WR04-GL01	12,501.78-	
	C				WT09-GL01	32,128.02-	517,607.31-
TOTAL AGENCY TRANSFERS RR58						58,528,438.30-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	40,916.36-	40,916.36-
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	1,609.65-	1,609.65-
	C	R XU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	2,539.86-	
	P 15				AB01-GA01	475.96-	
	C				AB02-GA01	3,845.93-	
	P 15				AB02-GA01	720.67-	
	C				BF03-GA01	444.57-	
	P 15				BF03-GA01	83.31-	
	C				BF08-GA01	15.35-	
	P 15				BF08-GA01	2.87-	
	C				CC26-GA01	3,806.37-	
	P 15				CC26-GA01	713.25-	
	C				WR04-GL01	9.69-	
	P 15				WR04-GL01	1.86-	
	C				WT01-GL01	8.55-	
	P 15				WT01-GL01	1.64-	
	C				WU23-GA01	459.35-	
	P 15				WU23-GA01	86.07-	
TOTAL AGENCY TRANSFERS RR61						119,874.78-	13,215.30-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OFJ-RSA-62D1	RS17-RP01	378,029.70-	378,029.70-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	135,292.36-	135,292.36-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	46,946.57-	46,946.57-
RD02 76 ANNEX-DEBT SERVICE	C	RXL	ROPS	OFJ-RSA-62D2	RS17-RP01	5,274.51-	5,274.51-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	1,887.68-	1,887.68-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	17,797.53-	17,797.53-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	37,657.46-	37,657.46-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	49,311.27-	49,311.27-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	7,027.82-	7,027.82-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	7,767.59-	7,767.59-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	274.46-	
	C				BS01-GA03	107.95-	
	C				BS01-GA05	28.30-	410.71-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,170.06-	
	C				BS01-GA03	460.22-	
	C				BS01-GA05	120.65-	1,750.93-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	3,093,419.46-	3,093,419.46-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	121,694.93-	121,694.93-
		R XU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	42,097.65-	
	C				AB02-GA01	63,745.85-	
	C				BF03-GA01	7,368.68-	
	C				BF08-GA01	254.49-	
	C				CC26-GA01	56,817.94-	
	C				WR04-GL01	428.55-	
	C				WT01-GL01	378.03-	
	C				WU23-GA01	7,613.65-	
							178,704.84-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	227.53-	227.53-
		RXL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	43,096.54-	43,096.54-
		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	1,695.42-	1,695.42-
TOTAL AGENCY TRANSFERS RR62						4,127,992.85-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	2,596.55-	2,596.55-	
		RXU	STATUTORY PASS THRU	OGP-RSA-63D1				
	C P 15				WY19-DA01 WY19-DA01	462.14- 24.15-		
							486.29-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,164.91-	2,164.91-	
		RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1				
	C P 15				SE44-GA01 SE44-GA01	1,831.14- 93.43-		
	C P 15				SH16-GA01 SH16-GA01	1,491.00- 76.07-		
	C P 15				SU62-GA01 SU62-GA01	15,199.15- 798.07-		
								19,488.86-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1				
	C P 15				SE44-GA01 SE44-GA01	2,397.81- 122.33-		
	C P 15				SH16-GA01 SH16-GA01	1,952.41- 99.62-		
	C P 15				SU62-GA01 SU62-GA01	19,902.81- 1,045.03-		
								25,520.01-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1				
	C P 15				SC16-GA01 SC16-GA01	2,726.77- 142.51-		
								2,869.28-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1				
C P 15				SC16-GA01 SC16-GA01	3,013.79- 157.50-			
						3,171.29-		
C	RXF	COE TAX PASS THRU	OGP-RSA-63G1					
C P 15				BS01-GA01 BS01-GA01	129.42- 6.76-			
C P 15				BS01-GA03 BS01-GA03	42.46- 2.22-			
C P 15				BS01-GA04 BS01-GA04	34.09- 1.79-			
C P 15				BS01-GA05 BS01-GA05	11.13- .58-			
						228.45-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	C				BS01-GA01	551.72-	
	P 15				BS01-GA01	28.84-	
	C				BS01-GA03	181.02-	
	P 15				BS01-GA03	9.51-	
	C				BS01-GA04	145.35-	
	P 15				BS01-GA04	7.63-	
	C				BS01-GA05	47.45-	
	P 15				BS01-GA05	2.50-	
							974.02-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	58,561.35-	
							58,561.35-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	12,015.54-	
							12,015.54-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	68,639.13-	
	C				AB02-GA01	109,415.81-	
	C				BF01-GA01	12,713.54-	
	C				BF07-GA01	901.85-	
	C				BS01-GA01	2,479.41-	
	C				BS01-GA03	813.43-	
	C				BS01-GA04	653.16-	
	C				BS01-GA05	213.22-	
	C				CC32-GA01	83,555.80-	
	C				SC16-GA01	20,896.14-	
	C				SE44-GA01	15,398.28-	
	C				SH16-GA01	12,538.01-	
	C				SU62-GA01	127,766.71-	
	C				WR04-GL01	323.31-	
	C				WT09-GL01	1,904.06-	
	C				WU08-GA01	8,209.11-	
	C				WU08-GA05	14,222.71-	
							480,643.68-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	18,856.32-	
	P 15				AB01-GA01	984.82-	
	C				AB02-GA01	30,058.56-	
	P 15				AB02-GA01	1,570.88-	
	C				BF01-GA01	3,492.65-	
	P 15				BF01-GA01	182.54-	
	C				BF07-GA01	247.76-	
	P 15				BF07-GA01	12.95-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				CC32-GA01	22,954.26-	
	P 15				CC32-GA01	1,199.29-	
	C				WR04-GL01	88.82-	
	P 15				WR04-GL01	4.65-	
	C				WT09-GL01	523.09-	
	P 15				WT09-GL01	27.36-	
	C				WU08-GA01	2,255.19-	
	P 15				WU08-GA01	117.86-	
	C				WU08-GA05	3,907.24-	
	P 15				WU08-GA05	204.20-	
TOTAL AGENCY TRANSFERS RR63						695,408.67-	86,688.44-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1			
	C				WU23-DA01	670,782.30-	
	C				WY19-DA01	5,203.12-	
							675,985.42-
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1			
	C				WU23-DA01	230,904.20-	
	P 15				WU23-DA01	3,883.84-	
	C				WY19-DA01	1,791.07-	
	P 15				WY19-DA01	32.15-	
							236,611.26-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1			
	C				RS28-RA01	15,580.74-	
							15,580.74-
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	37,242.62-	
	P 15				SU20-GA01	653.23-	
	C				SU26-GA01	35,572.02-	
	P 15				SU26-GA01	551.08-	
	C				SU50-GA01	200,159.71-	
	P 15				SU50-GA01	3,471.81-	
							277,650.47-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1			
	C				SU20-GA01	48,768.04-	
	P 15				SU20-GA01	855.39-	
	C				SU26-GA01	46,580.46-	
	P 15				SU26-GA01	721.60-	
	C				SU50-GA01	262,102.91-	
	P 15				SU50-GA01	4,546.21-	
							363,574.61-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1			
C				SC16-GA01	6,076.19-		
P 15				SC16-GA01	94.13-		
C				SC54-GA01	41,943.60-		
P 15				SC54-GA01	728.86-		
						48,842.78-	
	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1				
C				SC16-GA01	6,715.78-		
P 15				SC16-GA01	104.05-		
C				SC54-GA01	46,358.71-		
P 15				SC54-GA01	805.59-		
						53,984.13-	
	RXF	COE TAX PASS THRU	OFO-RSA-64G1				
C				BS01-GA01	1,926.35-		
P 15				BS01-GA01	32.92-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA02	284.18-	
	P 15				BS01-GA02	4.84-	
	C				BS01-GA03	757.74-	
	P 15				BS01-GA03	12.96-	
	C				BS01-GA04	523.52-	
	P 15				BS01-GA04	8.91-	
	C				BS01-GA05	168.90-	
	P 15				BS01-GA05	2.93-	
							3,723.25-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	8,212.33-	
	P 15				BS01-GA01	140.40-	
	C				BS01-GA02	1,211.49-	
	P 15				BS01-GA02	20.62-	
	C				BS01-GA03	3,230.38-	
	P 15				BS01-GA03	55.23-	
	C				BS01-GA04	2,231.87-	
	P 15				BS01-GA04	37.99-	
	C				BS01-GA05	720.07-	
	P 15				BS01-GA05	12.52-	
							15,872.90-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	3,026,254.69-	
							3,026,254.69-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	64,297.00-	
							64,297.00-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	444,281.67-	
	C				AB02-GA01	672,747.72-	
	C				BF02-GA01	78,869.24-	
	C				BF07-GA01	5,545.85-	
	C				BL01-GA01	43,021.65-	
	C				BS01-GA01	15,244.68-	
	C				BS01-GA02	2,248.97-	
	C				BS01-GA03	5,996.59-	
	C				BS01-GA04	4,143.15-	
	C				BS01-GA05	1,336.56-	
	C				CC28-GA01	433,003.68-	
	C				SC16-GA01	19,244.14-	
	C				SC54-GA01	132,760.72-	
	C				SU20-GA01	129,308.49-	
	C				SU26-GA01	123,589.53-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				SU50-GA01	695,009.54-	
	C				WR04-GL01	5,748.37-	
	C				WU08-GA01	13,787.69-	
	C				WU08-GA05	11,779.86-	
	C				WU23-GA01	58,400.96-	
	C				WW28-GA01	35,674.60-	
							2,931,743.66-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	295,475.48-	
	P 15				AB01-GA01	5,051.13-	
	C				AB02-GA01	447,419.87-	
	P 15				AB02-GA01	7,648.60-	
	C				BF02-GA01	52,453.04-	
	P 15				BF02-GA01	896.68-	
	C				BF07-GA01	3,688.35-	
	P 15				BF07-GA01	63.06-	
	C				BL01-GA01	28,612.12-	
	P 15				BL01-GA01	489.13-	
	C				CC28-GA01	217,643.00-	
	P 15				CC28-GA01	4,630.14-	
	C				WR04-GL01	3,823.02-	
	P 15				WR04-GL01	65.32-	
	C				WU08-GA01	9,171.86-	
	P 15				WU08-GA01	163.52-	
	C				WU08-GA05	7,842.43-	
	P 15				WU08-GA05	159.17-	
	C				WU23-GA01	38,836.89-	
	P 15				WU23-GA01	653.20-	
	C				WW28-GA01	23,725.57-	
	P 15				WW28-GA01	404.64-	
							1,148,916.22-
TOTAL AGENCY TRANSFERS RR64						8,863,037.13-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1				
					WU23-DA01	547,049.61-		
	C			WY19-DA01	6,512.64-		553,562.25-	
		RXU	STATUTORY PASS THRU	OFL-RSA-65D1				
	C				WU23-DA01	106,888.30-		
	C				WY19-DA01	1,272.51-		
							108,160.81-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1				
					RS28-RA01	13,279.80-		
								13,279.80-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1				
		C				SU26-GA01	10,186.37-	
						SU50-GA01	137,531.24-	
								147,717.61-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1				
		C				SU26-GA01	13,338.74-	
						SU50-GA01	180,092.87-	
								193,431.61-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1				
		C				SC16-GA01	1,739.91-	
						SC54-GA01	24,091.80-	
							25,831.71-	
C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1					
	C				SC16-GA01	1,923.06-		
					SC54-GA01	26,627.78-		
							28,550.84-	
C	RXF	COE TAX PASS THRU	OFL-RSA-65G1		BS01-GA01	1,023.64-		
					BS01-GA02	175.49-		
					BS01-GA03	402.62-		
					BS01-GA04	323.25-		
					BS01-GA05	97.03-		
C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1		BS01-GA01	4,363.93-		
					BS01-GA02	748.12-		
					BS01-GA03	1,716.42-		
					BS01-GA04	1,378.09-		
					BS01-GA05	413.67-		
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1		AB01-GA01	375,321.05-		
					AB01-GA01	30,198.23-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF02-GA01	133,229.09-	
	P 15				BF02-GA01	10,720.02-	
	C				BF07-GA01	9,367.26-	
	P 15				BF07-GA01	753.73-	
	C				BL01-GA01	72,680.38-	
	P 15				BL01-GA01	5,847.97-	
							638,117.73-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	2,592,664.78-	
							2,592,664.78-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	55,084.78-	
							55,084.78-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	294,443.75-	
	C				AB02-GA01	628,001.37-	
	C				BF02-GA01	17,422.48-	
	C				BF07-GA01	1,224.96-	
	C				BL01-GA01	9,504.53-	
	C				BS01-GA01	14,231.29-	
	C				BS01-GA02	2,439.72-	
	C				BS01-GA03	5,597.47-	
	C				BS01-GA04	4,494.09-	
	C				BS01-GA05	1,349.02-	
	C				CC28-GA01	404,957.89-	
	C				SC16-GA01	9,675.76-	
	C				SC54-GA01	133,976.04-	
	C				SU26-GA01	62,141.70-	
	C				SU50-GA01	839,005.83-	
	C				WR04-GL01	3,814.90-	
	C				WU08-GA01	17,111.61-	
	C				WU23-GA01	47,749.09-	
	C				WW28-GA01	14,553.41-	
							2,511,694.91-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	237,743.73-	
	C				CC28-GA01	92,500.42-	
	C				WR04-GL01	1,444.22-	
	C				WU08-GA01	6,477.98-	
	C				WU23-GA01	18,076.47-	
	C				WW28-GA01	5,509.51-	
							361,752.33-
TOTAL AGENCY TRANSFERS RR65						7,240,491.42-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	77,412.05-	82,368.61-
	P 15				WU23-DA01	4,956.56-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,002.68-	1,002.68-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	537.41-	537.41-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	593.97-	593.97-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	20.99-	36.72-
	C				BS01-GA02	1.87-	
	C				BS01-GA03	8.26-	
	C				BS01-GA04	3.44-	
	C				BS01-GA05	2.16-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	89.47-	156.47-
	C				BS01-GA02	7.95-	
	C				BS01-GA03	35.19-	
	C				BS01-GA04	14.64-	
	C				BS01-GA05	9.22-	
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,084.41-	2,084.41-
C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	203.50-	355.95-	
C				BS01-GA02	18.09-		
C				BS01-GA03	80.05-		
C				BS01-GA04	33.32-		
C				BS01-GA05	20.99-		
C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,021.09-	10,634.74-	
C				BF02-GA01	13,048.32-		
P 15				BF02-GA01	952.19-		
C				BF07-GA01	917.49-		
P 15				BF07-GA01	66.96-		
C				WU23-GA01	10,634.74-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	WU23-GA01	776.06-	
							33,416.85-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	215,357.58-	
							215,357.58-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	4,575.57-	
							4,575.57-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
					AB01-GA01	35,121.65-	
					AB02-GA01	55,997.08-	
					BL01-GA01	3,581.06-	
					BS01-GA01	1,169.44-	
					BS01-GA02	103.93-	
					BS01-GA03	460.01-	
					BS01-GA04	191.45-	
					BS01-GA05	120.59-	
					CC28-GA01	34,098.65-	
					SC54-GA01	11,978.45-	
					SU20-GA01	29,434.01-	
					SU50-GA01	33,442.80-	
					WR04-GL01	452.88-	
					WU23-GA01	1,394.59-	
					WW28-GA01	1,085.29-	
							208,631.88-
	C	RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
					SU20-GA01	17,726.81-	
	P 15				SU20-GA01	1,317.03-	
					SU50-GA01	20,126.03-	
	P 15				SU50-GA01	1,444.00-	
							40,613.87-
	C	RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
					AB02-GA01	1,915.40	
					AB02-GA01	2,174.64	
					AB02-GA01	4,874.33-	
					BL01-GA01	311.72-	
					CC28-GA01	2,543.79-	
					WR04-GL01	39.42-	
					WW28-GA01	94.47-	
							3,773.69-
TOTAL AGENCY TRANSFERS RR66						593,505.66-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	546,124.63-	
	P 15				WU23-DA01	14,659.74-	560,784.37-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	138,443.65-	138,443.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	8,499.16-	8,499.16-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	254,127.99-	
	P 15				AB01-GA01	8,925.35-	
	C				BF02-GA01	90,227.61-	
	P 15				BF02-GA01	3,168.94-	
	C				BF07-GA01	6,345.00-	
	P 15				BF07-GA01	222.84-	
	C				BL01-GA01	49,216.58-	
	P 15				BL01-GA01	1,728.56-	
	C				WR04-GL01	1,559.38-	
	P 15				WR04-GL01	53.89-	
	C				WW28-GA01	83,175.59-	
	P 15				WW28-GA01	2,807.03-	501,558.76-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,720,766.95-	1,720,766.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	36,560.09-	36,560.09-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	191,904.97-	
	C				AB02-GA01	476,351.32-	
	C				BF02-GA01	11,353.94-	
	C				BF07-GA01	798.44-	
	C				BL01-GA01	6,193.26-	
	C				BS01-GA01	8,341.02-	
	C				BS01-GA03	3,280.91-	
	C				BS01-GA05	860.10-	
	C				CC28-GA01	288,367.49-	
	C				SC54-GA01	85,433.31-	
	C				SU20-GA01	507,158.54-	
	C				UP09-GA01	5,599.34-	
	C				WR04-GL01	2,486.44-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				WU23-GA01	57,848.45-	
	C				WW28-GA01	21,049.28-	1,667,026.81-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	318,120.04-	
	P 15				SU20-GA01	11,172.88-	329,292.92-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	53,588.86-	
	P 15				SC54-GA01	1,882.12-	55,470.98-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	5,231.98-	
	P 15				BS01-GA01	183.75-	
	C				BS01-GA03	2,057.98-	
	P 15				BS01-GA03	72.28-	
	C				BS01-GA05	539.51-	
	P 15				BS01-GA05	18.95-	8,104.45-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	16,409.35-	
	C				AB02-GA01	226.20	
	C				AB02-GA01	88.98	
	C				AB02-GA01	23.33	
	C				AB02-GA01	2,316.92	
	C				AB02-GA01	13,753.92	
	C				CC28-GA01	9,933.68-	
	C				UP09-GA01	192.89-	10,126.57-
TOTAL AGENCY TRANSFERS RR67						5,036,634.71-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	QQA-RSA-68D1	WU23-DA01	92,618.90-	
	P 15				WU23-DA01	10,234.94-	102,853.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	QQA-RSA-68G1	RS28-RA01	1,251.94-	1,251.94-
		RXK	NEGOTIATED PASS THRU	QQA-RSA-68G1			
	C				AB01-GA01	17,511.93-	
	P 15				AB01-GA01	2,126.01-	
	C				BF02-GA01	12,435.00-	
	P 15				BF02-GA01	1,509.66-	
	C				BF07-GA01	874.39-	
	P 15				BF07-GA01	106.16-	
	C				BL01-GA01	6,782.97-	
	P 15				BL01-GA01	823.48-	
							42,169.60-
	C	RXL	ROPS	QQA-RSA-68G1	RS18-RP01	272,308.00-	272,308.00-
		RXM	SUCCESSOR ADMIN FEE	QQA-RSA-68G1			
	C				RS18-RS01	5,785.56-	5,785.56-
		RXQ	RESIDUAL BALANCE	QQA-RSA-68G1			
	C				AB01-GA01	38,280.35-	
	C				AB02-GA01	70,789.30-	
	C				BF02-GA01	1,698.90-	
	C				BF07-GA01	119.46-	
	C				BL01-GA01	926.70-	
	C				BS01-GA01	1,313.53-	
	C				BS01-GA02	225.20-	
	C				BS01-GA03	516.68-	
	C				BS01-GA04	414.87-	
	C				BS01-GA05	135.43-	
	C				CC28-GA01	42,852.87-	
	C				SC54-GA01	13,453.71-	
	C				SU50-GA01	84,256.18-	
	C				WR04-GL01	166.48-	
	C				WU23-GA01	8,654.08-	
							263,803.74-
	C	RXR	K-12 NEG PTHRU-FAC	QQA-RSA-68G1	SU50-GA01	38,544.27-	
	P 15				SU50-GA01	4,679.41-	43,223.68-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			
	C				SC54-GA01	6,154.61-	
	P 15				SC54-GA01	747.20-	
							6,901.81-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	600.89-	
	P 15				BS01-GA01	72.94-	
	C				BS01-GA02	103.02-	
	P 15				BS01-GA02	12.51-	
	C				BS01-GA03	236.36-	
	P 15				BS01-GA03	28.70-	
	C				BS01-GA04	189.78-	
	P 15				BS01-GA04	23.04-	
	C				BS01-GA05	61.96-	
	P 15				BS01-GA05	7.52-	
							1,336.72-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	3,421.93-	
	C				AB02-GA01	44.81	
	C				AB02-GA01	7.68	
	C				AB02-GA01	17.62	
	C				AB02-GA01	14.15	
	C				AB02-GA01	4.62	
	C				AB02-GA01	458.93	
	C				AB02-GA01	2,874.12	
	C				CC28-GA01	2,071.49-	
	C				WR04-GL01	8.05-	
							2,079.54-
TOTAL AGENCY TRANSFERS RR68						741,714.43-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	51,160.48-	51,160.48-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	12,662.08-	
	P 15				WU23-DA01	1,478.61-	14,140.69-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	755.33-	755.33-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	11,980.32-	
	P 15				SU54-GA01	1,398.99-	13,379.31-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	15,687.86-	
	P 15				SU54-GA01	1,831.94-	17,519.80-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,888.73-	
	P 15				SC54-GA01	220.55-	2,109.28-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,087.55-	
	P 15				SC54-GA01	243.77-	2,331.32-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	73.76-	
	P 15				BS01-GA01	8.62-	
	C				BS01-GA02	12.64-	
	P 15				BS01-GA02	1.47-	96.49-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	314.46-	
	P 15				BS01-GA01	36.72-	
	C				BS01-GA02	53.91-	
	P 15				BS01-GA02	6.30-	411.39-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	78,335.00-	78,335.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	3,234.23-	3,234.23-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				AB01-GA01	34,242.97-	
	C				AB02-GA01	51,851.96-	
	C				BF02-GA01	6,078.83-	
	C				BF07-GA01	427.46-	
	C				BS01-GA01	1,175.00-	
	C				BS01-GA02	201.43-	
	C				CC30-GA01	40,607.58-	
	C				SC54-GA01	12,034.62-	
	C				SU54-GA01	83,740.66-	
	C				WR04-GL01	21.02-	
	C				WU23-GA01	6,192.99-	
							236,574.52-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	11,313.98-	
	P 15				AB01-GA01	1,321.17-	
	C				AB02-GA01	17,132.05-	
	P 15				AB02-GA01	2,000.58-	
	C				BF02-GA01	2,008.46-	
	P 15				BF02-GA01	234.54-	
	C				BF07-GA01	141.23-	
	P 15				BF07-GA01	16.50-	
	C				CC30-GA01	12,171.81-	
	P 15				CC30-GA01	1,538.20-	
	C				WR04-GL01	6.95-	
	P 15				WR04-GL01	.85-	
	C				WU23-GA01	2,046.18-	
	P 15				WU23-GA01	238.94-	
							50,171.44-
TOTAL AGENCY TRANSFERS RR70						470,219.28-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	91,165.88-	91,165.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,087.24-	1,087.24-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	143,057.90-	143,057.90-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	5,906.45-	5,906.45-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	62,735.74-	
	C				AB02-GA01	94,996.81-	
	C				BF02-GA01	11,137.21-	
	C				BF07-GA01	783.19-	
	C				BS01-GA01	2,152.65-	
	C				BS01-GA02	369.09-	
	C				CC30-GA01	73,044.00-	
	C				SC54-GA01	22,048.92-	
	C				SU54-GA01	153,425.78-	
	C				WU23-GA01	11,346.59-	
TOTAL AGENCY TRANSFERS RR71						673,257.45-	432,039.98-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	77,567.01-	77,567.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,085.36-	1,085.36-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	142,913.98-	142,913.98-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	5,900.50-	5,900.50-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	62,673.19-	
	C				AB02-GA01	94,902.03-	
	C				BF02-GA01	11,126.09-	
	C				BF07-GA01	782.35-	
	C				BS01-GA01	2,150.52-	
	C				BS01-GA02	368.69-	
	C				CC30-GA01	72,969.97-	
	C				SC54-GA01	22,026.80-	
	C				SU54-GA01	153,270.63-	
	C				WU23-GA01	11,335.05-	
TOTAL AGENCY TRANSFERS RR72						659,072.17-	431,605.32-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFT-RSA-73D1	WU23-DA01	1,444.20-	1,444.20-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	60.94-	60.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	16.98-	16.98-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	57.66-	57.66-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	75.50-	75.50-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	9.08-	9.08-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	10.03-	10.03-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.36-	.36-
	C				BS01-GA02	.06-	.06-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.51-	1.51-
	C				BS01-GA02	.26-	.26-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	2,255.69-	2,255.69-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	93.13-	93.13-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	989.67-	989.67-
	C				AB02-GA01	1,498.64-	1,498.64-
	C				BF02-GA01	175.68-	175.68-
	C				BF07-GA01	12.33-	12.33-
	C				BS01-GA01	33.95-	33.95-
	C				BS01-GA02	5.86-	5.86-
	C				CC30-GA01	1,151.42-	1,151.42-
	C				SC54-GA01	347.10-	347.10-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				SU54-GA01	2,418.80-	
	C				WU23-GA01	178.82-	
							6,812.27-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	54.48-	
	C				AB02-GA01	82.50-	
	C				BF02-GA01	9.67-	
	C				BF07-GA01	.68-	
	C				CC30-GA01	63.39-	
	C				WU23-GA01	9.84-	
							220.56-
TOTAL AGENCY TRANSFERS RR73						11,058.23-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	52,175.38-	52,175.38-
	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,523.17-	6,523.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	698.55-	698.55-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,172.48-	6,172.48-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	8,082.68-	8,082.68-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	973.11-	973.11-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,075.55-	1,075.55-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	38.00-	44.52-
	C				BS01-GA02	6.52-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	162.02-	189.80-
	C				BS01-GA02	27.78-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	82,275.03-	82,275.03-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	3,396.90-	3,396.90-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	36,007.23-	
	C				AB02-GA01	54,523.46-	
	C				BF02-GA01	6,392.07-	
	C				BF07-GA01	449.48-	
	C				BS01-GA01	1,235.54-	
	C				BS01-GA02	211.84-	
	C				CC30-GA01	42,431.82-	
	C				SC54-GA01	12,654.72-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				SU54-GA01	88,055.26-	
	C				WU23-GA01	6,512.10-	
							248,473.52-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	5,829.16-	
	C				AB02-GA01	8,826.74-	
	C				BF02-GA01	1,034.80-	
	C				BF07-GA01	72.77-	
	C				CC30-GA01	6,097.73-	
	C				WU23-GA01	1,054.24-	
							22,915.44-
TOTAL AGENCY TRANSFERS RR74						432,996.13-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	189,966.42-	189,966.42-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	30,027.95-	30,027.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,535.68-	2,535.68-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	28,397.48-	28,397.48-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	37,185.62-	37,185.62-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,476.94-	4,476.94-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,948.20-	4,948.20-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	174.84-	204.82-
	C				BS01-GA02	29.98-	
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	745.36-	873.15-
	C				BS01-GA02	127.79-	
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	290,115.95-	290,115.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	11,978.05-	11,978.05-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	126,377.78-	
	C				AB02-GA01	191,365.95-	
	C				BF02-GA01	22,434.95-	
	C				BF07-GA01	1,577.59-	
	C				BS01-GA01	4,336.42-	
	C				BS01-GA02	743.47-	
	C				CC30-GA01	152,491.39-	
	C				SC54-GA01	44,415.84-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				SU54-GA01	309,059.45-	
	C				WT01-GL01	501.41-	
	C				WU23-GA01	22,856.34-	
							876,160.59-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	26,817.65-	
	C				AB02-GA01	40,608.27-	
	C				BF02-GA01	4,760.74-	
	C				BF07-GA01	334.77-	
	C				CC30-GA01	23,989.01-	
	C				WT01-GL01	106.40-	
	C				WU23-GA01	4,850.17-	
							101,467.01-
TOTAL AGENCY TRANSFERS RR75						1,578,337.86-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	856,131.31-	856,131.31-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	103,206.87-	103,206.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	11,000.53-	11,000.53-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	97,478.09-	97,478.09-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	127,644.52-	127,644.52-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	15,367.66-	15,367.66-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	16,985.31-	16,985.31-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	600.11-	703.00-
	C				BS01-GA02	102.89-	
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	2,558.35-	2,997.00-
	C				BS01-GA02	438.65-	
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	1,297,481.74-	1,297,481.74-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	53,569.25-	53,569.25-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	565,518.12-	
	C				AB02-GA01	856,328.30-	
	C				BF02-GA01	100,403.93-	
	C				BF07-GA01	7,061.56-	
	C				BS01-GA01	19,404.80-	
	C				BS01-GA02	3,327.08-	
	C				CC30-GA01	674,903.61-	
	C				SC54-GA01	198,768.71-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				SU54-GA01	1,383,097.98-	
	C				WR04-GL01	7,342.68-	
	C				WU23-GA01	102,284.63-	
							3,918,441.40-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	92,047.65-	
	C				AB02-GA01	139,381.92-	
	C				BF02-GA01	16,342.44-	
	C				BF07-GA01	1,149.39-	
	C				CC30-GA01	84,982.16-	
	C				WR04-GL01	1,195.15-	
	C				WU23-GA01	16,648.55-	
							351,747.26-
TOTAL AGENCY TRANSFERS RR76						6,852,753.94-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	481,062.81-	481,062.81-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	32,422.08-	32,422.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,038.38-	6,038.38-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	11,063.89-	27,673.74-
	C				SU48-GA01	14,610.29-	
	C				SU54-GA01	1,999.56-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	14,487.81-	36,237.89-
	C				SU48-GA01	19,131.72-	
	C				SU54-GA01	2,618.36-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	5,068.70-	5,068.70-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	5,602.25-	5,602.25-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	197.92-	292.20-
	C				BS01-GA02	2.11-	
	C				BS01-GA03	72.49-	
	C				BS01-GA05	19.68-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	843.74-	1,245.69-
	C				BS01-GA02	9.00-	
	C				BS01-GA03	309.05-	
	C				BS01-GA05	83.90-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	746,839.36-	746,839.36-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	30,834.83-	30,834.83-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	342,576.42-	
	C				AB02-GA01	518,758.50-	
	C				BF02-GA01	6,888.73-	
	C				BF03-GA01	53,422.17-	
	C				BF07-GA01	484.41-	
	C				BF08-GA01	1,851.19-	
	C				BS01-GA01	11,760.02-	
	C				BS01-GA02	125.40-	
	C				BS01-GA03	4,307.48-	
	C				BS01-GA05	1,169.43-	
	C				CC30-GA01	403,256.79-	
	C				SC54-GA01	120,472.27-	
	C				SU20-GA01	288,472.07-	
	C				SU48-GA01	380,938.63-	
	C				SU54-GA01	52,135.17-	
	C				WR01-GL01	926.92-	
	C				WR04-GL01	2,424.34-	
	C				WT01-GL01	3,266.79-	
	C				WU23-GA01	62,244.92-	
							2,255,481.65-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	30,344.04-	
	C				AB02-GA01	45,949.55-	
	C				BF02-GA01	610.18-	
	C				BF03-GA01	4,731.92-	
	C				BF07-GA01	42.91-	
	C				BF08-GA01	163.97-	
	C				CC30-GA01	31,476.11-	
	C				WR01-GL01	82.10-	
	C				WR04-GL01	214.74-	
	C				WT01-GL01	289.36-	
	C				WU23-GA01	5,513.40-	
							119,418.28-
TOTAL AGENCY TRANSFERS RR77						3,748,217.86-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	546,083.13-	546,083.13-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	89,479.64-	89,479.64-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	7,182.84-	7,182.84-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	84,515.73-	84,515.73-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	110,670.72-	110,670.72-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	520.49-	609.69-
	C				BS01-GA02	89.20-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	2,218.93-	2,599.23-
	C				BS01-GA02	380.30-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	527,792.88-	665,498.27-
	P 15				AB01-GA01	31,459.92-	
	C				BF02-GA01	93,680.97-	
	P 15				BF02-GA01	5,583.94-	
	C				BF07-GA01	6,587.88-	
	P 15				BF07-GA01	392.68-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	685,037.65-	685,037.65-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	28,283.22-	28,283.22-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB02-GA01	539,469.21-	
	C				BS01-GA01	12,225.44-	
	C				BS01-GA02	2,095.29-	
	C				CC30-GA01	429,252.88-	
	C				SC54-GA01	146,027.17-	
	C				SU54-GA01	871,075.39-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				WR04-GL01	4,270.82-	
	C				WU23-GA01	64,421.99-	2,068,838.19-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	120,881.71-	
	C				AB02-GA01	14,973.88	
	C				CC30-GA01	73,368.75-	
	C				WR04-GL01	956.99-	
	C				WU23-GA01	14,435.37-	194,668.94-
TOTAL AGENCY TRANSFERS RR78						4,483,467.25-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	318,738.05-	318,738.05-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	3,688.08-	3,688.08-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	336.88-	
	C				BS01-GA02	1.07-	
	C				BS01-GA03	129.99-	
	C				BS01-GA05	33.97-	
							501.91-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,436.18-	
	C				BS01-GA02	4.57-	
	C				BS01-GA03	554.16-	
	C				BS01-GA05	144.84-	
							2,139.75-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,864.64-	18,864.64-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	451,944.21-	451,944.21-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	18,659.47-	18,659.47-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	193,616.29-	
	C				AB02-GA01	293,182.73-	
	C				BF02-GA01	637.76-	
	C				BF03-GA01	33,258.16-	
	C				BF07-GA01	44.84-	
	C				BF08-GA01	1,149.76-	
	C				BS01-GA01	6,644.22-	
	C				BS01-GA02	21.14-	
	C				BS01-GA03	2,563.74-	
	C				BS01-GA05	670.06-	
	C				CC30-GA01	232,910.41-	
	C				SC54-GA01	82,050.17-	
	C				SU20-GA01	270,226.38-	
	C				SU48-GA01	205,199.43-	
	C				SU54-GA01	10,596.17-	
	C				WR04-GL01	2,533.67-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WT01-GL01	1,913.01-	
	C				WU23-GA01	27,669.79-	1,364,887.73-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	485.64-	
	C				SU48-GA01	305.16-	790.80-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	51,668.06-	
	C				AB02-GA01	76,629.38	
	C				AB02-GA01	78,238.16-	
	C				BF02-GA01	170.19-	
	C				BF03-GA01	8,875.21-	
	C				BF07-GA01	11.97-	
	C				BF08-GA01	306.82-	
	C				CC30-GA01	50,408.18-	
	C				WR04-GL01	676.13-	
	C				WT01-GL01	510.50-	114,235.84-
TOTAL AGENCY TRANSFERS RR79						2,294,450.48-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	11,361.27-	
	C				AB02-GA01	17,203.66-	
	C				AB02-GA01	16,848.77	
	C				BF02-GA01	1,821.27-	
	C				BF03-GA01	192.86-	
	C				BF07-GA01	128.07-	
	C				BF08-GA01	6.66-	
	C				CC30-GA01	11,838.89-	
	C				WR01-GL01	26.30-	
	C				WR04-GL01	102.65-	
	C				WT01-GL01	121.67-	
TOTAL AGENCY TRANSFERS RR80						770,180.54-	25,954.53-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	94,214.64-	94,214.64-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	12,299.63-	12,299.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,236.21-	1,236.21-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	11,638.49-	11,638.49-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	15,240.23-	15,240.23-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,834.84-	1,834.84-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,027.98-	2,027.98-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	71.66-	83.95-
	C				BS01-GA02	12.29-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	305.48-	357.85-
	C				BS01-GA02	52.37-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	88,407.73-	88,407.73-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	12,705.35-	12,705.35-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,240.45-	1,453.12-
	C				BS01-GA02	212.67-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	119,396.27-	119,396.27-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	4,929.53-	4,929.53-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	63,171.61-	
	C				AB02-GA01	95,656.76-	
	C				BF02-GA01	11,214.40-	
	C				BF07-GA01	788.57-	
	C				BS01-GA01	1,250.69-	
	C				BS01-GA02	214.43-	
	C				CC30-GA01	74,912.03-	
	C				SC54-GA01	12,810.19-	
	C				SU54-GA01	89,137.24-	
	C				WU23-GA01	11,425.08-	
							360,581.00-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	10,990.98-	
	C				AB02-GA01	16,642.96-	
	C				BF02-GA01	1,951.15-	
	C				BF07-GA01	137.20-	
	C				CC30-GA01	10,953.12-	
	C				WU23-GA01	1,987.81-	
							42,663.22-
TOTAL AGENCY TRANSFERS RR81						769,070.04-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	142,579.17-	
	P 15				WU23-DA01	4,494.71-	147,073.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,703.47-	1,703.47-
		RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1			
	C				AB01-GA01	35,982.88-	
	P 15				AB01-GA01	1,451.88-	
	C				BF02-GA01	18,250.99-	
	P 15				BF02-GA01	736.41-	
	C				BF07-GA01	1,283.34-	
	P 15				BF07-GA01	51.79-	57,757.29-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	176,475.73-	176,475.73-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	7,286.17-	7,286.17-
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1			
	C				AB01-GA01	71,205.98-	
	C				AB02-GA01	149,601.95-	
	C				BF02-GA01	3,511.59-	
	C				BF07-GA01	246.91-	
	C				BS01-GA01	2,883.48-	
	C				BS01-GA02	490.02-	
	C				BS01-GA03	225.33-	
	C				BS01-GA04	172.97-	
	C				BS01-GA05	59.09-	
	C				CC30-GA01	115,028.76-	
	C				SC54-GA01	22,774.96-	
	C				SU20-GA01	821.08-	
	C				SU50-GA01	29,228.76-	
	C				SU54-GA01	118,530.42-	
	C				WR04-GL01	295.34-	
	C				WU23-GA01	17,886.36-	532,963.00-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 15				SU20-GA01	1,227.66-	
	C				SU20-GA01	20.97-	
	P 15				SU50-GA01	17,722.48-	
					SU50-GA01	101.84-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	C				SU54-GA01	99,162.30-	
	P 15				SU54-GA01	1,090.02-	119,325.27-
		RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C				SC54-GA01	16,017.33-	
	P 15				SC54-GA01	182.23-	16,199.56-
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	1,785.05-	
	P 15				BS01-GA01	1,095.61	
	C				BS01-GA02	303.44-	
	P 15				BS01-GA02	186.05	
	C				BS01-GA03	142.74-	
	P 15				BS01-GA03	80.50	
	C				BS01-GA04	109.86-	
	P 15				BS01-GA04	61.37	
	C				BS01-GA05	37.42-	
	P 15				BS01-GA05	21.12	933.86-
		R XU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	203.72-	
	C				AB02-GA01	203.72	
	C				CC30-GA01	156.64-	
	C				WR04-GL01	.40-	157.04-
TOTAL AGENCY TRANSFERS RR82						1,059,875.27-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	7,889.79-	7,889.79-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	20,575.41-	
	P 15				AB01-GA01	1,675.04-	
	C				BF06-GA01	9,269.57-	
	P 15				BF06-GA01	754.63-	
	C				BF08-GA01	710.73-	
	P 15				BF08-GA01	57.86-	
	C				BL01-GA01	11,385.16-	
	P 15				BL01-GA01	926.86-	
	C				VB03-GA01	14,028.57-	
	P 15				VB03-GA01	1,142.06-	
	C				WH02-GA01	14,758.42-	
	P 15				WH02-GA01	1,201.48-	
							76,485.79-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	427,273.00-	427,273.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	52,167.62-	
	C				AB02-GA01	84,075.60-	
	C				BF06-GA01	956.49-	
	C				BF08-GA01	73.34-	
	C				BL01-GA01	1,174.79-	
	C				BS01-GA01	416.29-	
	C				BS01-GA02	71.37-	
	C				BS01-GA03	163.75-	
	C				BS01-GA04	131.48-	
	C				BS01-GA05	42.93-	
	C				CC31-GA01	103,255.42-	
	C				CC33-GA01	9,671.17-	
	C				SC18-GA01	13,571.63-	
	C				SU36-GA01	65,955.52-	
	C				VB03-GA01	1,447.56-	
	C				WH02-GA01	1,522.86-	
	C				WR03-GL01	224.98-	
							334,922.80-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	106,531.44-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	8,672.71-	115,204.15-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	21,920.91-	
	P 15				SC18-GA01	1,784.58-	23,705.49-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,034.33-	
	P 15				BS01-GA01	328.44-	
	C				BS01-GA02	691.68-	
	P 15				BS01-GA02	56.31-	
	C				BS01-GA03	1,586.92-	
	P 15				BS01-GA03	129.19-	
	C				BS01-GA04	1,274.21-	
	P 15				BS01-GA04	103.74-	
	C				BS01-GA05	415.97-	
	P 15				BS01-GA05	33.86-	8,654.65-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	20,378.75-	
	C				AB02-GA01	20,378.75	
	C				WR03-GL01	54.53-	54.53-
TOTAL AGENCY TRANSFERS RR84						1,119,190.20-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	1,039.08-	1,039.08-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	42.51-	42.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	919.09-	919.09-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	247.39-	247.39-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	273.44-	273.44-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,038.51-	1,038.51-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	45,923.36-	
	P 15				AB01-GA01	1,371.15-	
	C				BF01-GA01	8,082.50-	
	P 15				BF01-GA01	241.33-	
	C				BF07-GA01	573.30-	
	P 15				BF07-GA01	17.12-	
	C				WU08-GA01	3,847.55-	
	P 15				WU08-GA01	124.63-	
	C				WU08-GA05	6,667.43-	
	P 15				WU08-GA05	215.95-	
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	23,552.16-	67,064.32-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	4,832.40-	23,552.16-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	54,463.73-	4,832.40-
	C				BS01-GA01	1,181.44-	
	C				BS01-GA03	464.77-	
	C				BS01-GA04	373.18-	
	C				BS01-GA05	121.82-	
	C				CC32-GA01	42,008.96-	
	C				SC16-GA01	9,511.98-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				SU62-GA01	79,533.61-	
	C				WR04-GL01	480.11-	
	C				WT09-GL01	2,835.88-	
	C				WU08-GA01	852.37-	
	C				WU08-GA05	1,477.09-	
							193,304.94-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	123.20-	
	C				BS01-GA03	48.47-	
	C				BS01-GA04	38.92-	
	C				BS01-GA05	12.70-	
							223.29-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	2,726.62-	
	C				AB02-GA01	37.85	
	C				AB02-GA01	14.89	
	C				AB02-GA01	11.96	
	C				AB02-GA01	3.90	
	C				AB02-GA01	2,338.93	
	C				CC32-GA01	2,103.10-	
	C				WR04-GL01	24.04-	
	C				WT09-GL01	141.97-	
							2,588.20-
TOTAL AGENCY TRANSFERS RR85						295,125.33-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	139,231.92-	
	P 15				SU62-GA01	8,730.45-	147,962.37-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	183.77-	
	C				BS01-GA03	72.28-	
	C				BS01-GA04	58.06-	
	C				BS01-GA05	18.95-	333.06-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	37,483.84	
	C				AB02-GA01	43,697.27-	
	C				AB02-GA01	606.62	
	C				AB02-GA01	238.61	
	C				AB02-GA01	191.64	
	C				AB02-GA01	62.54	
	C				AB02-GA01	5,114.02	
	C				CC32-GA01	24,985.54-	24,985.54-
TOTAL AGENCY TRANSFERS RR86						2,433,786.79-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	1,448.43-	1,448.43-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	127.82-	127.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,286.37-	1,286.37-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	743.27-	743.27-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	821.51-	821.51-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	18,219.48-	48,325.57-
	P 15				AB01-GA01	9,671.91-	
	C				BF01-GA01	3,207.12-	
	P 15				BF01-GA01	1,702.51-	
	C				BF07-GA01	227.63-	
	P 15				BF07-GA01	120.84-	
	C				WU08-GA01	4,673.49-	
	P 15				WU08-GA01	879.97-	
	C				WU08-GA05	8,097.86-	
	P 15				WU08-GA05	1,524.76-	
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	36,355.56-	36,355.56-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	7,459.39-	7,459.39-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	29,324.19-	
	C				AB02-GA01	74,523.49-	
	C				BF01-GA01	5,161.84-	
	C				BF07-GA01	366.36-	
	C				BS01-GA01	1,847.34-	
	C				BS01-GA03	727.70-	
	C				BS01-GA04	583.98-	
	C				BS01-GA05	190.74-	
	C				CC32-GA01	58,750.80-	
	C				SC16-GA01	14,243.74-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				SU62-GA01	104,447.16-	
	C				WR04-GL01	704.42-	
	C				WT09-GL01	4,160.89-	
	C				WU08-GA01	1,228.25-	
	C				WU08-GA05	2,128.19-	
							298,389.09-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	7,446.89-	
	P 15				SU62-GA01	3,989.10-	
							11,435.99-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.62-	
	C				BS01-GA03	2.21-	
	C				BS01-GA04	1.78-	
	C				BS01-GA05	.58-	
							10.19-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	35.90	
	C				AB02-GA01	11.72	
	C				AB02-GA01	7,023.05	
	C				AB02-GA01	113.55	
	C				AB02-GA01	44.73	
	C				AB02-GA01	8,186.99-	
	C				CC32-GA01	4,935.86-	
	C				WR04-GL01	77.39-	
	C				WT09-GL01	457.11-	
							6,428.40-
TOTAL AGENCY TRANSFERS RR87						412,831.59-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	2,149.36-	2,149.36-
	C	RXU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	194.54-	194.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,997.67-	1,997.67-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,136.87-	1,136.87-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,256.53-	1,256.53-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	936.08-	936.08-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	49,580.62-	
	P 15				AB01-GA01	4,883.86-	
	C				BF01-GA01	12,712.32-	
	P 15				BF01-GA01	1,279.68-	
	C				BF07-GA01	901.71-	
	P 15				BF07-GA01	90.77-	
	C				WU08-GA01	7,838.61-	
	P 15				WU08-GA01	826.09-	
	C				WU08-GA05	13,583.24-	
	P 15				WU08-GA05	1,431.49-	
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	56,304.53-	93,128.39-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	11,552.50-	56,304.53-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	36,153.03-	11,552.50-
	C				AB02-GA01	116,601.86-	
	C				BF01-GA01	2,464.00-	
	C				BF07-GA01	174.78-	
	C				BS01-GA01	2,795.20-	
	C				BS01-GA03	1,099.36-	
	C				BS01-GA04	882.74-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				BS01-GA05	288.20-	
	C				CC32-GA01	91,295.97-	
	C				SC16-GA01	21,443.27-	
	C				SU62-GA01	178,756.92-	
	C				WR04-GL01	936.00-	
	C				WT09-GL01	3,993.89-	
	C				WU08-GA01	1,915.77-	
	C				WU08-GA05	3,319.78-	
							462,120.77-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	111.06-	
	C				BS01-GA03	43.68-	
	C				BS01-GA04	35.07-	
	C				BS01-GA05	11.45-	
							201.26-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	54.95	
	C				AB02-GA01	17.94	
	C				AB02-GA01	10,749.00	
	C				AB02-GA01	12,530.79-	
	C				AB02-GA01	173.98	
	C				AB02-GA01	68.43	
	C				CC32-GA01	8,117.50-	
	C				WR04-GL01	100.59-	
	C				WT09-GL01	429.21-	
							10,113.79-
TOTAL AGENCY TRANSFERS RR88						641,092.29-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,643.91-	2,643.91-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	93.03-	93.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	2,471.27-	2,471.27-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	542.23-	542.23-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	599.31-	599.31-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,093.20-	6,093.20-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	85,087.35-	135,383.51-
	P 15				AB01-GA01	634.41	
	C				BF01-GA01	20,436.93-	
	P 15				BF01-GA01	165.78	
	C				BF07-GA01	1,449.70-	
	P 15				BF07-GA01	11.76	
	C				WU08-GA01	10,799.56-	
	P 15				WU08-GA01	107.03	
	C				WU08-GA05	18,714.41-	
	P 15				WU08-GA05	185.46	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	57,468.46-	57,468.46-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	11,791.30-	11,791.30-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	28,991.41-	
	C				AB02-GA01	150,359.07-	
	C				BF01-GA01	378.54-	
	C				BF07-GA01	26.85-	
	C				BS01-GA01	1,786.95-	
	C				BS01-GA03	702.91-	
	C				BS01-GA04	564.38-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				BS01-GA05	184.26-	
	C				CC32-GA01	115,968.38-	
	C				SC16-GA01	23,398.34-	
	C				SU62-GA01	134,786.93-	
	C				WR04-GL01	1,223.52-	
	C				WT09-GL01	6,922.43-	
	C				WU08-GA01	2,334.44-	
	C				WU08-GA05	4,045.32-	
							471,673.73-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	96,030.39-	
	P 15				SU62-GA01	951.62	
							95,078.77-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,003.42-	
	P 15				BS01-GA01	12.69	
	C				BS01-GA03	788.04-	
	P 15				BS01-GA03	4.99	
	C				BS01-GA04	632.76-	
	P 15				BS01-GA04	4.00	
	C				BS01-GA05	206.58-	
	P 15				BS01-GA05	1.31	
							3,607.81-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	26.21	
	C				AB02-GA01	8.56	
	C				AB02-GA01	5,126.68	
	C				AB02-GA01	5,976.48-	
	C				AB02-GA01	82.97	
	C				AB02-GA01	32.64	
	C				CC32-GA01	4,609.52-	
	C				WR04-GL01	48.63-	
	C				WT09-GL01	275.16-	
							5,632.73-
TOTAL AGENCY TRANSFERS RR89						793,079.26-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	2,420.71-	2,420.71-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	37.31-	
	C				BS01-GA03	8.13-	
	C				BS01-GA04	6.53-	
	C				BS01-GA05	2.13-	
							54.10-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	2,921.43-	
	C				AB02-GA01	2,023.44	
	C				AB02-GA01	4,423.73-	
	C				AB02-GA01	59.14	
	C				AB02-GA01	12.88	
	C				AB02-GA01	10.34	
	C				AB02-GA01	3.38	
	C				AB02-GA01	498.48	
	C				AB02-GA01	1,004.74	
	C				AB02-GA01	811.33	
	C				BF01-GA01	514.11-	
	C				BF07-GA01	36.47-	
	C				CC32-GA01	3,411.84-	
	C				WR04-GL01	33.08-	
	C				WT09-GL01	195.40-	
							7,112.33-
TOTAL AGENCY TRANSFERS RR90						337,835.97-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1			
	P 15				WU23-DA01 WU23-DA01	201,976.30- 9,493.17-	211,469.47-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	8,779.34-	8,779.34-
		RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1			
	C				AB01-GA01	22,276.77-	
	P 15				AB01-GA01	3,394.25-	
	C				BF03-GA01	23,129.70-	
	P 15				BF03-GA01	1,260.42-	
	C				BF08-GA01	798.79-	
	P 15				BF08-GA01	43.54-	
	C				BL01-GA01	12,795.64-	
	P 15				BL01-GA01	697.27-	
	C				WU23-GA01	5,635.47-	70,031.85-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	200,402.00-	200,402.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	171,768.00-	171,768.00-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			
	C				AB01-GA01	95,381.98-	
	C				AB02-GA01	169,397.50-	
	C				BF03-GA01	3,916.48-	
	C				BF08-GA01	135.24-	
	C				BL01-GA01	2,166.65-	
	C				BS01-GA01	2,166.87-	
	C				BS01-GA03	852.35-	
	C				BS01-GA04	671.49-	
	C				BS01-GA05	223.43-	
	C				CC35-GA01	195,160.36-	
	C				SC54-GA01	22,090.15-	
	C				SU48-GA01	2,612.47-	
	C				SU68-GA01	130,107.59-	
	C				WR04-GL01	1,270.42-	
	C				WU23-GA01	16,613.02-	
	C				WW29-GA01	19,209.57-	
	C				WW29-GA02	27,898.87-	689,874.44-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,570.74-	
	P 15				SU48-GA01	138.89-	
	C				SU68-GA01	128,068.16-	
	P 15				SU68-GA01	6,979.98-	
							137,757.77-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	25,383.51-	
	P 15				SC54-GA01	1,438.25-	
							26,821.76-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,463.27-	
	P 15				BS01-GA01	139.57-	
	C				BS01-GA03	968.94-	
	P 15				BS01-GA03	54.90-	
	C				BS01-GA04	763.35-	
	P 15				BS01-GA04	43.26-	
	C				BS01-GA05	253.99-	
	P 15				BS01-GA05	14.39-	
							4,701.67-
TOTAL AGENCY TRANSFERS RR91						1,521,606.30-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	13,557.10-	13,557.10-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	645,698.75-	
	P 15				AB01-GA01	5,473.37-	
	C				WY20-GI01	18,224.64-	
	P 15				WY20-GI01	133.68	669,263.08-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	3,055,355.05-	3,055,355.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	6,915.70-	6,915.70-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	378,943.63-	
	P 15				SE64-GA01	4,757.62	
	C				SH66-GA01	318,194.49-	
	P 15				SH66-GA01	4,060.81	688,319.69-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	116,849.69-	
	P 15				SC66-GA01	1,571.26	115,278.43-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	8,927.09-	
	P 15				BS01-GA01	123.31	
	C				BS01-GA02	1,529.93-	
	P 15				BS01-GA02	21.17	
	C				BS01-GA03	3,512.21-	
	P 15				BS01-GA03	48.58	
	C				BS01-GA04	2,820.61-	
	P 15				BS01-GA04	39.02	
	C				BS01-GA05	920.80-	
	P 15				BS01-GA05	12.75	17,465.81-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	75,715.05	
	C				AB02-GA01	75,715.05-	
	C				BF04-GA01	7,898.92-	
	C				BF08-GA01	302.18-	
	C				CC34-GA01	54,178.88-	
	C				CS33-GA01	1.18-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	27,039.20	
	C				AB02-GA01	27,039.20-	
	C				CC34-GA01	17,270.27-	
	C				CS33-GA01	.45-	
	C				CS37-GI01	4,344.34-	
	C				UD44-GA01	1,237.49-	
	C				WR03-GL01	72.31-	
TOTAL AGENCY TRANSFERS RR92						5,574,904.96-	22,924.86-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGR-RSA-93G1	RS28-RA01	350.49-	350.49-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,008.02-	
	P 15				SE64-GA01	49.33-	
	C				SH66-GA01	1,685.58-	
	P 15				SH66-GA01	41.41-	
		RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,629.43-	3,784.34-
	C				SE64-GA01	64.61-	
	P 15				SH66-GA01	2,207.22-	
	C				SH66-GA01	54.23-	
	P 15						4,955.49-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	678.56-	
	P 15				SC66-GA01	16.67-	
		RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	749.99-	695.23-
	C				SC66-GA01	18.43-	
	P 15						768.42-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	20.73-	
	P 15				BS01-GA01	.51-	
	C				BS01-GA02	3.56-	
	P 15				BS01-GA02	.09-	
	C				BS01-GA03	8.17-	
	P 15				BS01-GA03	.19-	
	C				BS01-GA04	6.55-	
	P 15				BS01-GA04	.16-	
	C				BS01-GA05	2.13-	
	P 15				BS01-GA05	.06-	
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	88.35-	42.15-
	C				BS01-GA01	2.17-	
	P 15				BS01-GA02	15.16-	
	C				BS01-GA02	.38-	
	P 15				BS01-GA03	34.81-	
	C				BS01-GA03	.87-	
	P 15				BS01-GA04	27.94-	
	C				BS01-GA04	.68-	
	P 15						

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1			
	C				BS01-GA05	9.10-	
	P 15				BS01-GA05	.22-	
							179.68-
		RXL	ROPS	OGR-RSA-93G1			
	C				RS23-RP01	95,296.02-	
							95,296.02-
		RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1			
	C				RS23-RS01	215.70-	
							215.70-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	3,178.88-	
	P 15				AB01-GA01	78.11-	
	C				AB02-GA01	4,813.51-	
	P 15				AB02-GA01	118.27-	
	C				BF04-GA01	502.09-	
	P 15				BF04-GA01	12.33-	
	C				BF08-GA01	19.23-	
	P 15				BF08-GA01	.47-	
	C				CC34-GA01	3,635.58-	
	P 15				CC34-GA01	89.33-	
	C				CS33-GA01	.06-	
	C				CS37-GI01	795.42-	
	P 15				CS37-GI01	19.51-	
	C				UD44-GA01	219.75-	
	P 15				UD44-GA01	5.40-	
	C				WR03-GL01	10.93-	
	P 15				WR03-GL01	.26-	
	C				WY20-GI01	112.68-	
	P 15				WY20-GI01	2.77-	
							13,614.58-
TOTAL AGENCY TRANSFERS RR93						119,902.10-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	4,213.44-	
	P 15				BS01-GA01	167.38-	
	C				BS01-GA02	722.38-	
	P 15				BS01-GA02	28.70-	
	C				BS01-GA03	1,657.36-	
	P 15				BS01-GA03	65.84-	
	C				BS01-GA04	1,330.80-	
	P 15				BS01-GA04	52.87-	
	C				BS01-GA05	434.45-	
	P 15				BS01-GA05	17.26-	
TOTAL AGENCY TRANSFERS RR94						1,486,329.81-	8,690.48-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	4,582.40-	4,582.40-
	C	RXU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,497.54-	
	P 15				WY19-DA01	51.59-	1,549.13-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,510.69-	5,510.69-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,252.94-	
	P 15				SE44-GA01	227.65-	
	C				SH16-GA01	5,049.32-	
	P 15				SH16-GA01	183.82-	
	C				SU62-GA01	48,247.30-	
	P 15				SU62-GA01	1,641.09-	61,602.12-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	8,188.03-	
	P 15				SE44-GA01	298.08-	
	C				SH16-GA01	6,611.92-	
	P 15				SH16-GA01	240.70-	
	C				SU62-GA01	63,178.33-	
	P 15				SU62-GA01	2,148.94-	80,666.00-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	8,739.36-	
	P 15				SC16-GA01	300.89-	9,040.25-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	9,659.30-	
	P 15				SC16-GA01	332.56-	9,991.86-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	414.67-	
	P 15				BS01-GA01	14.27-	
	C				BS01-GA03	134.77-	
	P 15				BS01-GA03	4.58-	
	C				BS01-GA04	108.24-	
	P 15				BS01-GA04	3.68-	
	C				BS01-GA05	35.34-	
	P 15				BS01-GA05	1.21-	716.76-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	C				BS01-GA01	1,767.80-	
	P 15				BS01-GA01	60.88-	
	C				BS01-GA03	574.55-	
	P 15				BS01-GA03	19.54-	
	C				BS01-GA04	461.47-	
	P 15				BS01-GA04	15.69-	
	C				BS01-GA05	150.64-	
	P 15				BS01-GA05	5.12-	
							3,055.69-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	141,225.35-	
							141,225.35-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	28,976.43-	
							28,976.43-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	170,311.60-	
	C				AB02-GA01	257,891.82-	
	C				BF01-GA01	29,975.03-	
	C				BF07-GA01	2,126.47-	
	C				BS01-GA01	5,843.90-	
	C				BS01-GA03	1,899.57-	
	C				BS01-GA04	1,525.72-	
	C				BS01-GA05	498.03-	
	C				CC32-GA01	212,363.84-	
	C				SC16-GA01	49,265.04-	
	C				SE44-GA01	38,643.04-	
	C				SH16-GA01	31,204.67-	
	C				SU62-GA01	298,398.05-	
	C				WR04-GL01	1,046.66-	
	C				WT09-GL01	5,234.30-	
	C				WU08-GA01	19,350.36-	
	C				WU08-GA05	33,532.24-	
							1,159,110.34-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	63,605.11-	
	P 15				AB01-GA01	2,190.00-	
	C				AB02-GA01	96,313.07-	
	P 15				AB02-GA01	3,316.18-	
	C				BF01-GA01	11,194.57-	
	P 15				BF01-GA01	385.42-	
	C				BF07-GA01	794.14-	
	P 15				BF07-GA01	27.33-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				CC32-GA01	58,769.78-	
	P 15				CC32-GA01	2,557.82-	
	C				WR04-GL01	390.68-	
	P 15				WR04-GL01	12.78-	
	C				WT09-GL01	1,955.70-	
	P 15				WT09-GL01	70.07-	
	C				WU08-GA01	7,226.64-	
	P 15				WU08-GA01	248.81-	
	C				WU08-GA05	12,523.05-	
	P 15				WU08-GA05	431.16-	
TOTAL AGENCY TRANSFERS RR95						1,768,039.33-	262,012.31-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	27,769.45-	27,769.45-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	105.92-	
	P 15				AB01-GA01	5,115.10-	
	C				CC03-GA01	140,841.92-	
	P 15				CC03-GA01	7,021.98-	
	C				CC17-GA01	8,408.17-	
	P 15				CC17-GA01	404.21-	
	C				CC34-GA01	1,696,858.03-	
	P 15				CC34-GA01	82,764.15-	
	C				CS17-GA01	80,947.38-	
	P 15				CS17-GA01	3,891.52-	
	C				CS18-GA01	5,419.86-	
	P 15				CS18-GA01	260.55-	
	C				CS33-GA01	38.81-	
	P 15				CS33-GA01	1.87-	
	C				CS33-GA02	118,640.82-	
	P 15				CS33-GA02	6,001.90-	
	C				CS37-GI01	141,992.30-	
	P 15				CS37-GI01	6,747.19-	
	C				VP02-GA01	32,299.39-	
	P 15				VP02-GA01	1,552.79-	
	C				WF01-GA01	314,975.43-	
	P 15				WF01-GA01	15,917.82-	
	C				WR03-GL01	10,493.28-	
	P 15				WR03-GL01	515.47-	
	C				WY20-GI01	97,791.01-	
	P 15				WY20-GI01	5,065.24-	
		RXL	ROPS	OGV-RSA-97G1			2,784,072.11-
	C				RS24-RP01	14,628,219.26-	14,628,219.26-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	369,599.18-	
	P 15				SE02-GA01	17,768.93-	
	C				SE46-GA01	469.66-	
	P 15				SE46-GA01	2,941.52-	
	C				SE64-GA01	453,814.54-	
	P 15				SE64-GA01	22,318.35-	
	C				SH66-GA01	729,258.98-	
	P 15				SH66-GA01	38,318.38-	
	C				SU06-GA01	343,494.95-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	P 15				SU06-GA01	17,343.24-	
	C				SU32-GA01	276,810.78-	
	P 15				SU32-GA01	13,864.50-	2,286,003.01-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	400,867.28-	
	P 15				SC66-GA01	20,765.40-	421,632.68-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	94,182.57-	
	P 15				BS01-GA01	4,878.76-	
	C				BS01-GA02	16,148.04-	
	P 15				BS01-GA02	836.47-	
	C				BS01-GA03	37,047.02-	
	P 15				BS01-GA03	1,919.09-	
	C				BS01-GA04	29,747.91-	
	P 15				BS01-GA04	1,540.98-	
	C				BS01-GA05	9,712.40-	
	P 15				BS01-GA05	503.12-	196,516.36-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	520.24-	520.24-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	7,070.22-	
	P 15				SE02-GA01	62.70	
	C				SH66-GA01	6,653.97-	
	P 15				SH66-GA01	59.02	13,602.47-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	9,258.24-	
	P 15				SE02-GA01	82.11	
	C				SH66-GA01	8,713.17-	
	P 15				SH66-GA01	77.27	17,812.03-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,678.62-	
	P 15				SC66-GA01	23.75	2,654.87-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,960.59-	
	P 15				SC66-GA01	26.25	2,934.34-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	81.81-	
	P 15				BS01-GA01	.73	
	C				BS01-GA02	14.03-	
	P 15				BS01-GA02	.12	
	C				BS01-GA03	32.18-	
	P 15				BS01-GA03	.29	
	C				BS01-GA04	25.84-	
	P 15				BS01-GA04	.23	
	C				BS01-GA05	8.44-	
	P 15				BS01-GA05	.08	
							160.85-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	348.79-	
	P 15				BS01-GA01	3.10	
	C				BS01-GA02	59.80-	
	P 15				BS01-GA02	.53	
	C				BS01-GA03	137.20-	
	P 15				BS01-GA03	1.22	
	C				BS01-GA04	110.18-	
	P 15				BS01-GA04	.97	
	C				BS01-GA05	35.96-	
	P 15				BS01-GA05	.32	
							685.79-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	303,929.20-	
							303,929.20-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	12,547.55-	
	P 15				AB01-GA01	111.27	
	C				AB02-GA01	19,002.73-	
	P 15				AB02-GA01	168.53	
	C				BF04-GA01	1,571.53-	
	P 15				BF04-GA01	13.30	
	C				BF06-GA01	205.14-	
	P 15				BF06-GA01	2.13	
	C				BF08-GA01	75.87-	
	P 15				BF08-GA01	.67	
	C				BL01-GA01	1,109.99-	
	P 15				BL01-GA01	9.75	
	C				CC02-GA01	925.13-	
	P 15				CC02-GA01	7.59	
	C				CC34-GA01	1,243.85-	
	P 15				CC34-GA01	12.16	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				CS33-GA01	.03-	
	C				UD44-GA01	869.91-	
	P 15				UD44-GA01	7.72	
	C				UF01-GA03	315.51-	
	P 15				UF01-GA03	3.51	
	C				UF01-GA05	485.12-	
	P 15				UF01-GA05	5.15	
	C				WR03-GL01	44.98-	
	P 15				WR03-GL01	.38	
	C				WY20-GI01	446.95-	
	P 15				WY20-GI01	3.97	
							38,498.16-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	3,075.66-	
							3,075.66-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	11,584.69-	
	P 15				SE02-GA01	749.16-	
	C				SE46-GA01	13.44-	
	P 15				SE46-GA01	.28-	
	C				SE64-GA01	17,625.47-	
	P 15				SE64-GA01	1,513.75-	
	C				SH66-GA01	25,711.73-	
	P 15				SH66-GA01	1,976.09-	
	C				SU06-GA01	32.06-	
	C				SU58-GA01	12,475.37-	
	P 15				SU58-GA01	1,114.50-	
							72,796.54-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	15,169.80-	
	P 15				SE02-GA01	981.02-	
	C				SE46-GA01	17.60-	
	P 15				SE46-GA01	.37-	
	C				SE64-GA01	23,080.00-	
	P 15				SE64-GA01	1,982.22-	
	C				SH66-GA01	33,668.71-	
	P 15				SH66-GA01	2,587.62-	
	C				SU06-GA01	41.98-	
	C				SU58-GA01	16,336.11-	
	P 15				SU58-GA01	1,459.42-	
							95,324.85-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	13,821.32-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3	SC66-GA01	1,104.90-	
							14,926.22-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	15,276.19-	
	P 15				SC66-GA01	1,221.19-	
							16,497.38-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	422.07-	
	P 15				BS01-GA01	33.73-	
	C				BS01-GA02	72.38-	
	P 15				BS01-GA02	5.78-	
	C				BS01-GA03	166.05-	
	P 15				BS01-GA03	13.27-	
	C				BS01-GA04	133.36-	
	P 15				BS01-GA04	10.67-	
	C				BS01-GA05	43.54-	
	P 15				BS01-GA05	3.47-	
							904.32-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA01	1,799.34-	
	P 15				BS01-GA01	143.85-	
	C				BS01-GA02	308.55-	
	P 15				BS01-GA02	24.67-	
	C				BS01-GA03	707.91-	
	P 15				BS01-GA03	56.60-	
	C				BS01-GA04	568.56-	
	P 15				BS01-GA04	45.45-	
	C				BS01-GA05	185.60-	
	P 15				BS01-GA05	14.84-	
							3,855.37-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	1,944,547.40-	
							1,944,547.40-
	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G3	AB01-GA01	64,827.74-	
	P 15				AB01-GA01	5,175.37-	
	C				AB02-GA01	98,033.81-	
	P 15				AB02-GA01	7,836.73-	
	C				BF04-GA01	10,229.79-	
	P 15				BF04-GA01	817.78-	
	C				BF08-GA01	391.42-	
	P 15				BF08-GA01	31.29-	
	C				BL01-GA01	499.30-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				CC02-GA01	507.30-	
	C				CC34-GA01	67,743.90-	
	P 15				CC34-GA01	5,883.37-	
	C				CS33-GA01	.99-	
	P 15				CS33-GA01	.08-	
	C				CS33-GA02	4,530.56-	
	P 15				CS33-GA02	404.75-	
	C				CS37-GI01	7,945.44-	
	P 15				CS37-GI01	679.01-	
	C				UD27-GA01	3.55-	
	P 15				UD27-GA01	.30-	
	C				UD44-GA01	4,488.52-	
	P 15				UD44-GA01	358.82-	
	C				UD47-GA01	481.00-	
	P 15				UD47-GA01	42.97-	
	C				UF01-GA03	358.53-	
	C				UF01-GA05	62.71-	
	C				WR03-GL01	136.77-	
	P 15				WR03-GL01	11.47-	
	C				WY20-GI01	2,312.74-	
	P 15				WY20-GI01	184.79-	
TOTAL AGENCY TRANSFERS RR97						23,160,919.36-	283,980.80-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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 P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1			
					WU23-DA01	1,387,857.10-	
					WU23-DA01	46,770.33-	1,434,627.43-
RD02 COLTON AREA-DEBT SERVICE	C P 15	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1			
					WU23-DA01	1,427,454.24-	1,427,454.24-
RD03 LOMA LINDA AREA-DEBT SERVICE	C P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2			
					WU23-DA01	38,602.60-	42,561.62-
					WU23-DA01	3,959.02-	
RD04 UNINCORPORATED AREA-DEBT SVC	C P 15	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2			
					WU23-DA01	42,348.79-	42,348.79-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3			
					WU23-DA01	87,304.30-	88,795.14-
					WU23-DA01	1,490.84-	
RG01 SAN BDNO AREA-GTL	C P 15 C P 15 C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3			
					WU23-DA01	88,351.17-	88,351.17-
RD04 UNINCORPORATED AREA-DEBT SVC	C P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4			
					WU23-DA01	550,055.83-	634,493.12-
					WU23-DA01	84,437.29-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4			
					WU23-DA01	631,320.58-	631,320.58-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5			
					WU23-DA01	102,531.10-	104,997.06-
					WU23-DA01	2,465.96-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5			
					WU23-DA01	104,472.05-	104,472.05-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1			
					RS28-RA01	37,119.85-	37,119.85-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
					AB01-GA01	2,490,974.43-	
					AB01-GA01	102,372.59-	
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 15				BF02-GA01	388,152.28-	
					BF02-GA01	15,979.73-	
					BF03-GA01	53,287.65-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	150,769.32-	
	P 15				SC54-GA01	19,715.74-	
							170,485.06-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	85,472.20-	
	P 15				BS01-GA01	3,512.68-	
	C				BS01-GA02	12,996.58-	
	P 15				BS01-GA02	534.11-	
	C				BS01-GA03	3,803.10-	
	P 15				BS01-GA03	156.35-	
	C				BS01-GA05	996.84-	
	P 15				BS01-GA05	40.98-	
							107,512.84-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C				RS28-RA01	1,102.51-	
							1,102.51-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	73,509.16-	
	P 15				AB01-GA01	8,238.44-	
	C				BF02-GA01	13,053.25-	
	P 15				BF02-GA01	1,462.93-	
	C				BF07-GA01	916.93-	
	P 15				BF07-GA01	102.76-	
	C				CC10-GA01	39,894.04-	
	P 15				CC10-GA01	4,471.09-	
	C				WU23-GA01	6,650.65-	
	P 15				WU23-GA01	745.36-	
							149,044.61-
		RXL	ROPS	OFY-RSA-98G2			
	C				RS11-RP01	104,717.20-	
							104,717.20-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB02-GA01	83,894.88-	
	C				BS01-GA02	1.09-	
	C				CC10-GA01	30,057.68-	
	C				SC54-GA01	15,704.01-	
	C				SU20-GA01	89,221.75-	
	C				SU54-GA01	1,487.72-	
	C				WR01-GL01	.47-	
	C				WU23-GA01	5,010.87-	
							225,378.47-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	33,563.98-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	P 15				SU20-GA01	3,374.85-	
	C				SU54-GA01	45.46-	
	P 15				SU54-GA01	18.68-	
							37,002.97-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C				SC54-GA01	4,932.04-	
	P 15				SC54-GA01	647.52-	
							5,579.56-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	2,522.73-	
	P 15				BS01-GA01	282.73-	
	C				BS01-GA02	3.62-	
	P 15				BS01-GA02	.27-	
	C				BS01-GA03	985.88-	
	P 15				BS01-GA03	110.82-	
	C				BS01-GA05	258.42-	
	P 15				BS01-GA05	29.06-	
							4,193.53-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	2,295.35-	
							2,295.35-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	173,720.45-	
	P 15				AB01-GA01	4,281.81-	
	C				BF03-GA01	30,397.07-	
	P 15				BF03-GA01	749.24-	
	C				BF08-GA01	1,048.86-	
	P 15				BF08-GA01	25.86-	
	C				BL01-GA01	16,814.76-	
	P 15				BL01-GA01	414.47-	
	C				CC16-GA01	63,093.61-	
	P 15				CC16-GA01	1,555.18-	
	C				WU23-GA01	15,701.41-	
	P 15				WU23-GA01	387.02-	
							308,189.74-
		RXL	ROPS	OFY-RSA-98G3			
	C				RS11-RP01	209,232.85-	
							209,232.85-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	182,566.38-	
	C				CC16-GA01	43,765.60-	
	C				SC54-GA01	35,386.35-	
	C				SU48-GA01	175,954.76-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				WR04-GL01	934.91-	
	C				WT01-GL01	824.71-	
	C				WU23-GA01	10,890.45-	
							450,323.16-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	C				SU48-GA01	85,819.76-	
	P 15				SU48-GA01	21,906.77-	
							107,726.53-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	C				SC54-GA01	9,124.10-	
	P 15				SC54-GA01	1,170.56-	
							10,294.66-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	5,960.32-	
	P 15				BS01-GA01	146.90-	
	C				BS01-GA03	2,343.09-	
	P 15				BS01-GA03	57.75-	
	C				BS01-GA05	614.96-	
	P 15				BS01-GA05	15.16-	
							9,138.18-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	16,392.87-	
							16,392.87-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	516,855.49-	
	P 15				AB01-GA01	82,521.69-	
	C				BF02-GA01	35,827.11-	
	P 15				BF02-GA01	6,535.01-	
	C				BF03-GA01	145,537.28-	
	P 15				BF03-GA01	22,435.18-	
	C				BF07-GA01	2,518.87-	
	P 15				BF07-GA01	459.45-	
	C				BF08-GA01	5,023.25-	
	P 15				BF08-GA01	774.43-	
	C				BL01-GA01	100,043.77-	
	P 15				BL01-GA01	15,973.98-	
	C				UD98-GA01	20,991.26-	
	P 15				UD98-GA01	3,828.87-	
	C				UF01-GA01	839,807.38-	
	P 15				UF01-GA01	134,093.16-	
	C				UF01-GA05	185,524.75-	
	P 15				UF01-GA05	29,622.73-	
	P 13				WT01-GL01	13,937.19	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	P 12				WT01-GL01	11,501.96	
	P 11				WT01-GL01	11,145.94	
	C				WU23-GA01	93,446.37-	
	P 15				WU23-GA01	14,920.66-	
							2,220,155.60-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	1,592,201.97-	
							1,592,201.97-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	411,355.86-	
	C				AB02-GA01	1,239,834.94-	
	C				BF03-GA01	9,962.12-	
	C				BF08-GA01	343.75-	
	C				BL01-GA01	383.75-	
	C				BS01-GA01	136.17-	
	C				BS01-GA03	768.51-	
	C				BS01-GA05	201.65-	
	C				CC16-GA01	3,167.43-	
	C				SC54-GA01	250,413.24-	
	C				SU48-GA01	1,161,179.90-	
	C				SU54-GA01	255,227.53-	
	C				UD50-GA01	.03-	
	C				UF01-GA01	626.62-	
	C				UF01-GA05	137.35-	
	C				WR04-GL01	9,949.31-	
	C				WT01-GL01	8,774.57-	
	C				WU23-GA01	74,367.48-	
							3,426,830.21-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	366,447.49-	
	P 15				SU48-GA01	80,576.60-	
	C				SU54-GA01	10,654.49-	
	P 15				SU54-GA01	6,787.93-	
							464,466.51-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	49,123.57-	
	P 15				SC54-GA01	5,634.59-	
							54,758.16-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	35,472.05-	
	P 15				BS01-GA01	5,663.50-	
	C				BS01-GA02	1,188.19-	
	P 15				BS01-GA02	216.74-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA03	11,226.32-	
	P 15				BS01-GA03	1,730.54-	
	C				BS01-GA05	2,944.96-	
	P 15				BS01-GA05	453.93-	
							58,896.23-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	2,707.37-	
							2,707.37-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	182,748.87-	
	P 15				AB01-GA01	5,106.37-	
	C				BF02-GA01	31,594.93-	
	P 15				BF02-GA01	876.63-	
	C				BF03-GA01	831.73-	
	P 15				BF03-GA01	29.41-	
	C				BF07-GA01	2,221.70-	
	P 15				BF07-GA01	61.64-	
	C				BF08-GA01	28.72-	
	P 15				BF08-GA01	1.01-	
	C				CC30-GA01	107,037.54-	
	P 15				CC30-GA01	2,997.24-	
	C				WU23-GA01	16,523.74-	
	P 15				WU23-GA01	461.74-	
							350,521.27-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	288,975.94-	
							288,975.94-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
	C				AB01-GA01	46.34-	
	C				AB02-GA01	193,019.35-	
	C				BF02-GA01	34.05-	
	C				BF07-GA01	2.39-	
	C				BS01-GA01	1.61-	
	C				BS01-GA02	.22-	
	C				CC30-GA01	74,376.30-	
	C				SC54-GA01	38,536.82-	
	C				SU54-GA01	302,890.45-	
	C				WR04-GL01	806.36-	
	C				WT01-GL01	708.35-	
	C				WU23-GA01	11,528.68-	
							621,950.92-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5			
	C				SU54-GA01	8,818.80-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	P 15	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	4,146.79-	12,965.59-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	8,412.81-	
	P 15				SC54-GA01	811.94-	9,224.75-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	6,270.78-	
	P 15				BS01-GA01	175.22-	
	C				BS01-GA02	1,074.91-	
	P 15				BS01-GA02	30.04-	7,550.95-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	48.51-	48.51-
	P 15	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	3,422.13-	
	P 15				BF03-GA01	592.73-	
	P 15				BF08-GA01	20.31-	
	P 15				CC26-GA01	2,541.76-	
	P 15				WU23-GA01	307.61-	6,884.54-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	5,138.01-	5,138.01-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB01-GA01	.01-	
	C				AB02-GA01	3,515.50-	
	C				BS01-GA01	.01-	
	C				CC26-GA01	1,724.04-	
	C				SC54-GA01	812.22-	
	C				SU48-GA01	4,741.31-	
	C				WR04-GL01	30.01-	
	C				WT01-GL01	26.58-	
	C				WU23-GA01	208.65-	11,058.33-
	P 15	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	6.52-	6.52-
	P 15	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	.34-	.34-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	P 15				BS01-GA01	117.52-	
	P 15				BS01-GA03	46.44-	
	P 15				BS01-GA05	11.61-	
TOTAL AGENCY TRANSFERS RR98						33,113,491.66-	175.57-

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	18,860.00-	18,860.00-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	7,220.24-	
	P 15				WY19-DA01	91.27-	
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	1,596.65-	7,311.51-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	485.55-	
	P 15				WY19-DA01	19.24-	
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	14,648.47-	504.79-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	38,799.32-	
	P 15				SE22-GA01	479.28-	
	C				SE24-GA01	22,614.96-	
	P 15				SE24-GA01	275.62-	
	C				SH16-GA01	52,909.82-	
	P 15				SH16-GA01	650.12-	
	C				SU26-GA01	144,740.43-	
	P 15				SU26-GA01	1,865.23-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	50,806.50-	
	P 15				SE22-GA01	627.62-	
	C				SE24-GA01	29,613.58-	
	P 15				SE24-GA01	360.92-	
	C				SH16-GA01	69,283.75-	
	P 15				SH16-GA01	851.31-	
C				SU26-GA01	189,533.07-		
P 15				SU26-GA01	2,442.48-		
RD01 SAN SEVAINE - DEBT SERVICE	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	40,636.02-	41,150.16-
	P 15				SC16-GA01	514.14-	
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	44,913.49-	
P 15				SC16-GA01	568.24-	45,481.73-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	1,928.33-	
	P 15				BS01-GA01	24.40-	
	C				BS01-GA02	201.15-	
	P 15				BS01-GA02	2.59-	
	C				BS01-GA03	758.53-	
	P 15				BS01-GA03	9.59-	
	C				BS01-GA04	609.05-	
	P 15				BS01-GA04	7.71-	
	C				BS01-GA05	77.86-	
	P 15				BS01-GA05	.96-	
							3,620.17-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	8,220.79-	
	P 15				BS01-GA01	104.01-	
	C				BS01-GA02	857.55-	
	P 15				BS01-GA02	11.05-	
	C				BS01-GA03	3,233.73-	
	P 15				BS01-GA03	40.92-	
	C				BS01-GA04	2,596.47-	
	P 15				BS01-GA04	32.85-	
	C				BS01-GA05	331.91-	
	P 15				BS01-GA05	4.07-	
							15,433.35-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	4,996,215.53-	
							4,996,215.53-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	217,371.78-	
							217,371.78-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	60,487.63-	
	C				AB02-GA01	70,426.34-	
	C				BF01-GA01	7,991.94-	
	C				BF02-GA01	194.75-	
	C				BF07-GA01	580.58-	
	C				BL01-GA01	4,503.75-	
	C				BS01-GA01	1,595.89-	
	C				BS01-GA02	166.46-	
	C				BS01-GA03	627.76-	
	C				BS01-GA04	504.05-	
	C				BS01-GA05	64.44-	
	C				CC12-GA01	147.03-	
	C				CS12-GA01	58,738.17-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	21,258.83-	
	P 15				SU26-GA01	842.87-	
							22,101.70-
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	2,773.14-	
	P 15				SC16-GA01	109.96-	
							2,883.10-
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	3,065.06-	
	P 15				SC16-GA01	121.52-	
							3,186.58-
		RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	131.60-	
	P 15				BS01-GA01	5.21-	
	C				BS01-GA02	22.56-	
	P 15				BS01-GA02	.90-	
	C				BS01-GA03	51.77-	
	P 15				BS01-GA03	2.05-	
	C				BS01-GA04	41.56-	
	P 15				BS01-GA04	1.65-	
							257.30-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	561.02-	
	P 15				BS01-GA01	22.26-	
	C				BS01-GA02	96.19-	
	P 15				BS01-GA02	3.82-	
	C				BS01-GA03	220.68-	
	P 15				BS01-GA03	8.75-	
	C				BS01-GA04	177.20-	
	P 15				BS01-GA04	7.01-	
							1,096.93-
		RXL	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	416,393.88-	
							416,393.88-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2			
	C				RS20-RS01	18,116.17-	
							18,116.17-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	4,582.77-	
	C				AB02-GA01	6,013.54-	
	C				BF01-GA01	698.89-	
	C				BF07-GA01	49.57-	
	C				BL01-GA01	384.56-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				BS01-GA01	136.27-	
	C				BS01-GA02	23.36-	
	C				BS01-GA03	53.60-	
	C				BS01-GA04	43.04-	
	C				CC12-GA01	409.32-	
	C				CS12-GA01	5,015.45-	
	C				SC16-GA01	1,148.63-	
	C				SU26-GA01	7,376.64-	
	C				UD98-GA01	324.59-	
	C				WR04-GL01	20.40-	
	C				WU08-GA01	451.16-	
	C				WU08-GA05	781.81-	
							27,513.60-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	18,470.90-	
	P 15				AB01-GA01	879.67-	
	C				AB02-GA01	30,565.25-	
	P 15				AB02-GA01	1,211.83-	
	C				BF01-GA01	3,552.30-	
	P 15				BF01-GA01	140.87-	
	C				BF07-GA01	251.97-	
	P 15				BF07-GA01	9.98-	
	C				BL01-GA01	1,954.61-	
	P 15				BL01-GA01	77.49-	
	C				CC12-GA01	2,080.30-	
	P 15				CC12-GA01	81.94-	
	C				CS12-GA01	25,492.23-	
	P 15				CS12-GA01	1,010.71-	
	C				UD98-GA01	1,649.87-	
	P 15				UD98-GA01	65.54-	
	C				WR04-GL01	103.68-	
	P 15				WR04-GL01	4.14-	
	C				WU08-GA01	2,293.13-	
	P 15				WU08-GA01	90.92-	
	C				WU08-GA05	3,973.72-	
	P 15				WU08-GA05	157.54-	
							94,118.59-
TOTAL AGENCY TRANSFERS RR99						8,182,288.61-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	11,570.88	
	C				RR02-RG01	405,285.14	
	C				RR02-RG02	2,733,877.85	
	C				RR03-RG01	181,382.91	
TOTAL AGENCY TRANSFERS RS01						3,332,116.78	3,332,116.78

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
 ADDRESS: 14955 DALE EVANS PRKWY
 APPLE VALLEY CA 92307
 ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR04-RG01	1,632,975.00	1,632,975.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,757,975.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTK-RSA-RSA	RR06-RG01	231,168.39	
	C				RR06-RG02	99,094.46	
	C				RR06-RG03	29,012.54	
	C				RR07-RG01	2,059.11	
	C				RR07-RG02	31,180.50	
							392,515.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RR06-RG01	67,728.28	
	C				RR06-RG02	29,032.93	
	C				RR06-RG03	8,500.17	
	C				RR07-RG01	603.28	
	C				RR07-RG02	9,135.34	
							115,000.00
TOTAL AGENCY TRANSFERS RS03						507,515.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	149,606.53	
	C				RR10-RG01	24,486.47	174,093.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	107,418.54	
	C				RR10-RG01	17,581.46	125,000.00
TOTAL AGENCY TRANSFERS RS04						299,093.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA
 ADDRESS: 13220 CENTRAL AVENUE
 CHINO, CA 91710
 ATTN: ROB BURNS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTM-RSA-RSA			
	C				RR15-RG01	439,877.51	
	C				RR15-RG02	304,817.07	
	C				RR15-RG03	96,786.08	
	C				RR15-RG04	59,106.53	
	C				RR18-RG01	1,053,791.23	
	C				RR18-RG03	376,086.54	
	C				RR18-RG04	27,176.51	
	C				RR18-RG06	153,947.27	
	C				RR18-RG07	232,090.86	
	C				RR18-RG08	142,996.40	
							2,886,676.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	19,047.75	
	C				RR15-RG02	13,199.31	
	C				RR15-RG03	4,191.07	
	C				RR15-RG04	2,559.45	
	C				RR18-RG01	45,631.69	
	C				RR18-RG03	16,285.45	
	C				RR18-RG04	1,176.81	
	C				RR18-RG06	6,666.29	
	C				RR18-RG07	10,050.09	
	C				RR18-RG08	6,192.09	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						3,011,676.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RG01	98,730.15	
	C				RR20-RG01	742,131.02	
	C				RR21-RG01	37,969.57	
	C				RR22-RG01	14,148.47	
	C				RR24-RG01	991,989.45	
	C				RR24-RG02	7,874.85	
	C				RR25-RG01	213,508.90	
	C				RR25-RG02	81,847.06	
	C				RR26-RG01	278,069.53	
							2,466,269.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	5,004.02	
	C				RR20-RG01	37,614.05	
	C				RR21-RG01	1,924.45	
	C				RR22-RG01	717.10	
	C				RR24-RG01	50,277.85	
	C				RR24-RG02	399.13	
	C				RR25-RG01	10,821.45	
	C				RR25-RG02	4,148.32	
	C				RR26-RG01	14,093.63	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						2,591,269.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RG01	292,402.39	
	C				RR28-RG01	86,403.89	
	C				RR28-RG02	105,986.23	
	C				RR28-RG04	624,748.75	
	C				RR30-RG01	17,197,174.71	
	C				RR31-RG01	988,125.96	
	C				RR31-RG02	880,861.49	
	C				RR31-RG03	982,736.05	
	C				RR31-RG04	781,256.44	
	C				RR31-RG05	1,927,238.47	
	C				RR31-RG06	74,465.63	
	C				RR31-RG07	152,108.00	
	C				RR32-RG01	3,877,866.99	
							27,971,375.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	5,912.74	
	C				RR28-RG01	1,747.19	
	C				RR28-RG02	2,143.17	
	C				RR28-RG04	12,633.20	
	C				RR30-RG01	347,748.27	
	C				RR31-RG01	19,981.14	
	C				RR31-RG02	17,812.12	
	C				RR31-RG03	19,872.15	
	C				RR31-RG04	15,797.98	
	C				RR31-RG05	38,971.15	
	C				RR31-RG06	1,505.79	
	C				RR31-RG07	3,075.81	
	C				RR32-RG01	78,415.29	
							565,616.00
TOTAL AGENCY TRANSFERS RS07						28,536,991.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTP-RSA-RSA	RR34-RG01	113,759.08	
	C				RR34-RG02	683,340.92	
							797,100.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RG01	17,839.52	
	C				RR34-RG02	107,160.48	
							125,000.00
TOTAL AGENCY TRANSFERS RS08						922,100.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTQ-RSA-RSA	RR33-RG01	4,314,947.98	
	C				RR33-RG02	1,361,675.85	
	C				RR35-RG01	477,823.17	
TOTAL AGENCY TRANSFERS RS09						6,154,447.00	6,154,447.00

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	567,252.11	
	C				RR36-RG02	581,100.89	
							1,148,353.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	61,746.27	
	C				RR36-RG02	63,253.73	
							125,000.00
TOTAL AGENCY TRANSFERS RS10						1,273,353.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	3,871,314.03	
	C				RR98-RG02	104,717.20	
	C				RR98-RG03	209,232.85	
	C				RR98-RG04	1,592,201.97	
	C				RR98-RG05	288,975.94	
	C				RR98-RG06	5,138.01	
TOTAL AGENCY TRANSFERS RS11						6,071,580.00	6,071,580.00

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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	237,949.32	
	C				RR38-RG01	1,468,175.55	
	C				RR39-RD01	415,542.22	
	C				RR39-RG01	2,032,913.59	
TOTAL AGENCY TRANSFERS RS12						4,154,580.68	4,154,580.68

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	37,292.90	
	C				RR42-RG01	104,108.65	
	C				RR43-RG01	1,541,275.49	
	C				RR44-RG01	510,173.79	
	C				RR45-RG01	1,341,797.48	
	C				RR46-RG01	115,962.01	
	C				RR46-RG02	169,289.68	
							3,819,900.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	1,220.35	
	C				RR42-RG01	3,406.78	
	C				RR43-RG01	50,435.73	
	C				RR44-RG01	16,694.61	
	C				RR45-RG01	43,908.13	
	C				RR46-RG01	3,794.67	
	C				RR46-RG02	5,539.73	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						3,944,900.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	236,174.00	236,174.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	15,761.22	15,761.22
TOTAL AGENCY TRANSFERS RS14						251,935.22	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RG01	389,452.01	
	C				RR51-RG02	2,164,854.67	
	C				RR51-RG03	919,100.52	
	C				RR51-RG04	96,333.75	
	C				RR51-RG05	1,379,567.69	
	C				RR52-RG01	288,110.06	
	C				RR52-RG02	142,380.21	
	C				RR54-RG01	255,252.08	
	C				RR54-RG02	91,469.10	
	C				RR55-RG01	114,489.05	
	C				RR55-RG02	38,148.19	
	C				RR55-RG03	46,223.53	
	C				RR56-RG01	81,677.14	
TOTAL AGENCY TRANSFERS RS15						6,007,058.00	6,007,058.00

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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-RG01	8,633,404.00	8,633,404.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	202,238.00	202,238.00
TOTAL AGENCY TRANSFERS RS16						8,835,642.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR61-RD01	39,038.43	
	C				RR61-RG01	40,916.36	
	C				RR62-RD01	378,029.70	
	C				RR62-RD02	5,274.51	
	C				RR62-RG01	3,093,419.46	
	C				RR62-RG02	43,096.54	
							3,599,775.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA			
	C				RR61-RG01	1,609.65	
	C				RR62-RG01	121,694.93	
	C				RR62-RG02	1,695.42	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						3,724,775.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	3,026,254.69	
	C				RR65-RG01	2,592,664.78	
	C				RR66-RG01	215,357.58	
	C				RR67-RG01	1,720,766.95	
	C				RR68-RG01	272,308.00	
							7,827,352.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	64,297.00	
	C				RR65-RG01	55,084.78	
	C				RR66-RG01	4,575.57	
	C				RR67-RG01	36,560.09	
	C				RR68-RG01	5,785.56	
							166,303.00
TOTAL AGENCY TRANSFERS RS18						7,993,655.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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-RG01	78,335.00	
	C				RR71-RG01	143,057.90	
	C				RR72-RG01	142,913.98	
	C				RR73-RG01	2,255.69	
	C				RR74-RG01	82,275.03	
	C				RR75-RG01	290,115.95	
	C				RR76-RG01	1,297,481.74	
	C				RR77-RG01	746,839.36	
	C				RR78-RG01	685,037.65	
	C				RR79-RG01	451,944.21	
	C				RR80-RG01	154,122.49	
	C				RR81-RG01	119,396.27	
	C				RR82-RG01	176,475.73	
							4,370,251.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	3,234.23	
	C				RR71-RG01	5,906.45	
	C				RR72-RG01	5,900.50	
	C				RR73-RG01	93.13	
	C				RR74-RG01	3,396.90	
	C				RR75-RG01	11,978.05	
	C				RR76-RG01	53,569.25	
	C				RR77-RG01	30,834.83	
	C				RR78-RG01	28,283.22	
	C				RR79-RG01	18,659.47	
	C				RR80-RG01	6,363.27	
	C				RR81-RG01	4,929.53	
	C				RR82-RG01	7,286.17	
							180,435.00
TOTAL AGENCY TRANSFERS RS19						4,550,686.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	SQE-SSV-SSV	RR11-RG01	333,554.59	
	C				RR99-RG01	4,996,215.53	
	C				RR99-RG02	416,393.88	
							5,746,164.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV	RR11-RG01	14,512.05	
	C				RR99-RG01	217,371.78	
	C				RR99-RG02	18,116.17	
							250,000.00
TOTAL AGENCY TRANSFERS RS20						5,996,164.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	427,273.00	427,273.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS21						552,273.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	58,561.35	
	C				RR85-RG01	23,552.16	
	C				RR86-RG01	203,133.99	
	C				RR87-RG01	36,355.56	
	C				RR88-RG01	56,304.53	
	C				RR89-RG01	57,468.46	
	C				RR90-RG01	32,623.60	
	C				RR95-RG01	141,225.35	
							609,225.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	12,015.54	
	C				RR85-RG01	4,832.40	
	C				RR86-RG01	41,678.77	
	C				RR87-RG01	7,459.39	
	C				RR88-RG01	11,552.50	
	C				RR89-RG01	11,791.30	
	C				RR90-RG01	6,693.67	
	C				RR95-RG01	28,976.43	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						734,225.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	3,055,355.05	
	C				RR92-RG02	613,582.93	
	C				RR93-RG01	95,296.02	
							3,764,234.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA	RR92-RG01	6,915.70	
	C				RR92-RG02	1,388.83	
	C				RR93-RG01	215.70	
							8,520.23
TOTAL AGENCY TRANSFERS RS23						3,772,754.23	

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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-RG01	14,628,219.26	
	C				RR97-RG02	303,929.20	
	C				RR97-RG03	1,944,547.40	
TOTAL AGENCY TRANSFERS RS24						16,876,695.86	16,876,695.86

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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	OUD-RSA-RSA	RR91-RG01	200,402.00	200,402.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RG01	171,768.00	171,768.00
TOTAL AGENCY TRANSFERS RS25						372,170.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	485,677.00	485,677.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						610,677.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	42.10	
	C				RR02-RG01	2,419.94	
	C				RR02-RG02	16,645.91	
	C				RR03-RG01	833.60	
	C				RR04-RG01	9,703.44	
	C				RR06-RG01	9,630.21	
	C				RR06-RG02	5,548.75	
	C				RR06-RG03	1,515.77	
	C				RR07-RG01	113.53	
	C				RR07-RG02	1,711.96	
	C				RR09-RG01	13,321.33	
	C				RR10-RG01	2,354.04	
	C				RR11-RG01	932.58	
	C				RR15-RG01	2,640.21	
	C				RR15-RG02	1,915.71	
	C				RR15-RG03	608.97	
	C				RR15-RG04	371.31	
	C				RR18-RG01	9,238.61	
	C				RR18-RG03	3,239.13	
	C				RR18-RG04	233.19	
	C				RR18-RG06	1,215.81	
	C				RR18-RG07	1,997.18	
	C				RR18-RG08	1,155.92	
	C				RR19-RG01	1,557.07	
	C				RR20-RG01	11,569.03	
	C				RR21-RG01	460.69	
	C				RR22-RG01	172.19	
	C				RR24-RG01	12,813.30	
	C				RR24-RG02	114.75	
	C				RR25-RG01	3,200.92	
	C				RR25-RG02	1,124.31	
	C				RR26-RG01	3,791.21	
	C				RR27-RG01	489.35	
	C				RR28-RG01	145.47	
	C				RR28-RG02	176.79	
	C				RR28-RG04	1,211.22	
	C				RR29-RG01	16,188.52	
	C				RR30-RG01	45,362.36	
	C				RR31-RG01	2,274.23	
	C				RR31-RG02	2,045.84	
	C				RR31-RG03	2,456.74	
	C				RR31-RG04	2,093.91	
	C				RR31-RG05	5,090.78	

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR31-RG06	171.11	
	C				RR31-RG07	311.08	
	C				RR32-RG01	8,263.46	
	C				RR33-RG01	23,685.71	
	C				RR33-RG02	3,868.38	
	C				RR34-RG01	1,895.98	
	C				RR34-RG02	12,040.99	
	C				RR35-RG01	2,480.21	
	C				RR36-RG01	7,017.16	
	C				RR36-RG02	6,598.70	
	C				RR38-RG01	5,019.40	
	C				RR39-RG01	9,309.61	
	C				RR41-RG01	138.46	
	C				RR42-RG01	379.92	
	C				RR43-RG01	7,455.59	
	C				RR44-RG01	2,684.22	
	C				RR45-RG01	6,007.70	
	C				RR46-RG01	546.55	
	C				RR46-RG02	779.47	
	C				RR48-RG01	5,326.52	
	C				RR51-RG01	2,778.22	
	C				RR51-RG02	15,440.77	
	C				RR51-RG03	6,555.45	
	C				RR51-RG04	870.59	
	C				RR51-RG05	12,633.91	
	C				RR52-RG01	2,865.85	
	C				RR52-RG02	1,283.19	
	C				RR54-RG01	2,581.82	
	C				RR54-RG02	936.21	
	C				RR55-RG01	1,025.41	
	C				RR55-RG02	366.23	
	C				RR55-RG03	427.41	
	C				RR56-RG01	748.38	
	C				RR58-RG01	72,362.70	
	C				RR61-RG01	321.33	
	C				RR62-RG01	17,797.53	
	C				RR62-RG02	227.53	
	C				RR63-RG01	2,164.91	
	C				RR64-RG01	15,580.74	
	C				RR65-RG01	13,279.80	
	C				RR66-RG01	1,002.68	
	C				RR67-RG01	8,499.16	
	C				RR68-RG01	1,251.94	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR70-RG01	755.33	
	C				RR71-RG01	1,087.24	
	C				RR72-RG01	1,085.36	
	C				RR73-RG01	16.98	
	C				RR74-RG01	698.55	
	C				RR75-RG01	2,535.68	
	C				RR76-RG01	11,000.53	
	C				RR77-RG01	6,038.38	
	C				RR78-RG01	7,182.84	
	C				RR79-RG01	3,688.08	
	C				RR80-RG01	1,238.10	
	C				RR81-RG01	1,236.21	
	C				RR82-RG01	1,703.47	
	C				RR84-RG01	7,889.79	
	C				RR85-RG01	919.09	
	C				RR86-RG01	7,581.40	
	C				RR87-RG01	1,286.37	
	C				RR88-RG01	1,997.67	
	C				RR89-RG01	2,471.27	
	C				RR90-RG01	1,052.88	
	C				RR91-RG01	8,779.34	
	C				RR92-RG01	13,557.10	
	C				RR92-RG02	2,758.86	
	C				RR93-RG01	350.49	
	C				RR94-RG01	6,723.52	
	C				RR95-RG01	5,510.69	
	C				RR97-RG01	27,769.45	
	C				RR97-RG02	520.24	
	C				RR97-RG03	3,075.66	
	C				RR98-RG01	37,119.85	
	C				RR98-RG02	1,102.51	
	C				RR98-RG03	2,295.35	
	C				RR98-RG04	16,392.87	
	C				RR98-RG05	2,707.37	
	C				RR98-RG06	48.51	
	C				RR99-RG01	14,648.47	
	C				RR99-RG02	1,171.89	
TOTAL AGENCY TRANSFERS RS28						690,707.25	690,707.25

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	6,267.62	
	P 15				RR06-RG02	416.54	
	C				RR06-RG03	1,294.00	
	P 15				RR06-RG03	84.42	
	C				RR07-RG02	1,780.75	
	P 15				RR07-RG02	127.46	
							9,970.79
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	6,927.37	
	P 15				RR06-RG02	460.39	
	C				RR06-RG03	1,430.20	
	P 15				RR06-RG03	93.31	
	C				RR07-RG02	1,968.19	
	P 15				RR07-RG02	140.88	
							11,020.34
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	869.92	
							869.92
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	71,522.76	
	C				RR06-RG02	30,577.34	
	C				RR06-RG03	8,943.36	
	C				RR07-RG01	159.82	
	C				RR07-RG02	9,559.50	
							120,762.78
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	1,037.33	
	C				AB02-GA01	3,651.11	
	C				AB02-GA01	753.79	
	P 15				AB02-GA01	242.65	
	P 15				AB02-GA01	49.19	
	P 15				AB02-GA01	74.24	
							5,808.31
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	4,035.44	
	C				AB02-GA01	1,146.53	
	C				AB02-GA01	833.13	
	P 15				AB02-GA01	54.35	
	P 15				AB02-GA01	82.06	
	P 15				AB02-GA01	268.19	
							6,419.70
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	41,664.75	

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 388
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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG02	17,812.38	
	C				RR06-RG03	5,209.76	
	C				RR07-RG01	486.13	
	C				RR07-RG02	5,568.68	
							70,741.70
TOTAL AGENCY TRANSFERS SC10						225,593.54	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	96,246.88	
	C				RR31-RG07	927.66	
	P 15				RR31-RG07	74.01-	
	C				RR41-RG01	22.47	
	C				RR44-RG01	2,749.10	
	C				RR45-RG01	4,886.02	
	C				RR46-RG01	1,041.39	
	P 15				RR46-RG01	128.39	
	C				RR46-RG02	1,495.16	
	P 15				RR46-RG02	43.17	
	C				RR52-RG01	3,909.22	
	C				RR52-RG02	3,573.15	
	P 15				RR52-RG02	121.01	
	C				RR54-RG01	4,107.71	
	C				RR54-RG02	1,599.50	
	C				RR55-RG03	1,129.89	
	P 15				RR55-RG03	214.06	
	C				RR56-RG01	2,404.55	
	P 15				RR56-RG01	62.39-	
	C				RR58-RG01	129,820.37	
	C				RR63-RG01	2,726.77	
	P 15				RR63-RG01	142.51	
	C				RR64-RG01	6,076.19	
	P 15				RR64-RG01	94.13	
	C				RR65-RG01	1,739.91	
	C				RR85-RG01	247.39	
	C				RR87-RG01	743.27	
	C				RR88-RG01	1,136.87	
	C				RR89-RG01	542.23	
	C				RR95-RG01	8,739.36	
	P 15				RR95-RG01	300.89	
	C				RR99-RG01	40,636.02	
	P 15				RR99-RG01	514.14	
	C				RR99-RG02	2,773.14	
	P 15				RR99-RG02	109.96	
							320,806.08
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	106,378.14	
	C				RR31-RG07	1,025.31	
	P 15				RR31-RG07	81.79-	
	C				RR41-RG01	24.84	
	C				RR44-RG01	3,038.48	
	C				RR45-RG01	5,400.34	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR46-RG01	1,151.01	
	P 15				RR46-RG01	141.91	
	C				RR46-RG02	1,652.54	
	P 15				RR46-RG02	47.72	
	C				RR52-RG01	4,320.71	
	C				RR52-RG02	3,949.27	
	P 15				RR52-RG02	133.75	
	C				RR54-RG01	4,540.10	
	C				RR54-RG02	1,767.86	
	C				RR55-RG03	1,248.83	
	P 15				RR55-RG03	236.61	
	C				RR56-RG01	2,657.66	
	P 15				RR56-RG01	68.96	
	C				RR58-RG01	143,485.67	
	C				RR63-RG01	3,013.79	
	P 15				RR63-RG01	157.50	
	C				RR64-RG01	6,715.78	
	P 15				RR64-RG01	104.05	
	C				RR65-RG01	1,923.06	
	C				RR85-RG01	273.44	
	C				RR87-RG01	821.51	
	C				RR88-RG01	1,256.53	
	C				RR89-RG01	599.31	
	C				RR95-RG01	9,659.30	
	P 15				RR95-RG01	332.56	
	C				RR99-RG01	44,913.49	
	P 15				RR99-RG01	568.24	
	C				RR99-RG02	3,065.06	
	P 15				RR99-RG02	121.52	
							354,575.14
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	18,783.86	
	C				RR85-RG01	1,038.51	
	C				RR88-RG01	936.08	
	C				RR89-RG01	6,093.20	
							26,851.65
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	55,627.35	
	C				RR15-RG02	39,968.13	
	C				RR15-RG03	12,789.54	
	C				RR15-RG04	7,817.08	
	C				RR18-RG01	120,239.28	
	C				RR18-RG03	41,211.80	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR18-RG04	2,928.54	
	C				RR18-RG06	15,538.79	
	C				RR18-RG07	25,353.90	
	C				RR18-RG08	14,073.19	
	C				RR27-RG01	383.85	
	C				RR28-RG01	845.71	
	C				RR28-RG02	1,046.57	
	C				RR28-RG04	7,153.86	
	C				RR30-RG01	211,545.08	
	C				RR31-RG01	10,781.91	
	C				RR31-RG02	9,605.49	
	C				RR31-RG03	12,179.41	
	C				RR31-RG04	10,374.66	
	C				RR31-RG05	23,820.58	
	C				RR31-RG06	851.16	
	C				RR31-RG07	1,491.70	
	C				RR32-RG01	13,123.25	
	C				RR41-RG01	1,125.67	
	C				RR42-RG01	3,135.61	
	C				RR43-RG01	51,408.95	
	C				RR44-RG01	19,683.49	
	C				RR45-RG01	37,802.93	
	C				RR46-RG01	3,501.92	
	C				RR46-RG02	5,208.51	
	C				RR51-RG01	64,959.64	
	C				RR51-RG02	361,110.29	
	C				RR51-RG03	153,311.74	
	C				RR51-RG04	20,346.14	
	C				RR51-RG05	293,344.09	
	C				RR52-RG01	60,917.75	
	C				RR52-RG02	23,451.83	
	C				RR54-RG01	52,739.29	
	C				RR54-RG02	19,081.30	
	C				RR55-RG01	23,914.89	
	C				RR55-RG02	8,454.31	
	C				RR55-RG03	7,697.93	
	C				RR56-RG01	13,497.63	
	C				RR58-RG01	1,746,145.09	
	C				RR63-RG01	20,896.14	
	C				RR64-RG01	19,244.14	
	C				RR65-RG01	9,675.76	
	C				RR85-RG01	9,511.98	
	C				RR86-RG01	93,406.40	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR87-RG01	14,243.74	
	C				RR88-RG01	21,443.27	
	C				RR89-RG01	23,398.34	
	C				RR90-RG01	10,444.76	
	C				RR95-RG01	49,265.04	
	C				RR99-RG01	13,452.15	
	C				RR99-RG02	1,148.63	
							3,895,720.18
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	96,856.84	
	P 15				RR18-RG01	8,903.48	
	C				RR18-RG03	36,257.33	
	P 15				RR18-RG03	726.92	
	C				RR18-RG04	2,138.92	
	P 15				RR18-RG04	512.90	
	C				RR18-RG06	13,907.19	
	P 15				RR18-RG06	27.72-	
	C				RR18-RG07	21,891.30	
	P 15				RR18-RG07	890.72	
	C				RR18-RG08	13,043.00	
	P 15				RR18-RG08	144.98	
	C				RR29-RG01	105,696.38	
	C				RR31-RG01	11,718.20	
	P 15				RR31-RG01	131.89-	
	C				RR31-RG02	10,146.93	
	P 15				RR31-RG02	271.63	
	C				RR31-RG03	12,076.30	
	P 15				RR31-RG03	431.95	
	C				RR31-RG04	10,325.77	
	P 15				RR31-RG04	333.45	
	C				RR31-RG05	24,183.55	
	P 15				RR31-RG05	288.75	
	C				RR31-RG06	868.31	
	P 15				RR31-RG06	5.44	
	C				RR32-RG01	26,570.65	
	P 15				RR32-RG01	649.14	
	C				RR43-RG01	21,446.84	
	P 15				RR43-RG01	5,067.60	
	C				RR90-RG01	2,420.71	
							427,615.57
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	1,550.43	
	C				AB02-GA01	1,899.03	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	12.67	
	C				AB02-GA01	25,901.39	
	C				AB02-GA01	850.47	
	C				AB02-GA01	2,755.42	
	C				AB02-GA01	587.80	
	C				AB02-GA01	3,621.01	
	C				AB02-GA01	76,003.76	
	C				AB02-GA01	1,018.41	
	C				AB02-GA01	1,650.56	
	C				AB02-GA01	455.07	
	C				AB02-GA01	696.58	
	C				AB02-GA01	151.57	
	C				AB02-GA01	2,316.49	
	C				AB02-GA01	902.03	
	C				AB02-GA01	637.19	
	C				AB02-GA01	2,324.13	
	C				AB02-GA01	2,015.05	
	C				AB02-GA01	61,656.03	
	C				AB02-GA01	635.26	
	C				AB02-GA01	332.22	
	C				AB02-GA01	5,274.76	
	C				AB02-GA01	1,354.93	
	P 15				AB02-GA01	50.67-	
	P 15				AB02-GA01	72.47	
	P 15				AB02-GA01	24.56	
	P 15				AB02-GA01	35.15-	
	P 15				AB02-GA01	55.97	
	P 15				AB02-GA01	68.24	
	P 15				AB02-GA01	120.72	
	P 15				AB02-GA01	328.34	
	P 15				AB02-GA01	86.29	
	P 15				AB02-GA01	75.30	
	P 15				AB02-GA01	181.47	
							195,529.80
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	14.01	
	C				AB02-GA01	2,098.93	
	C				AB02-GA01	1,713.63	
	C				AB02-GA01	28,627.85	
	C				AB02-GA01	649.68	
	C				AB02-GA01	3,045.47	
	C				AB02-GA01	939.99	
	C				AB02-GA01	4,002.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	84,004.15	
	C				AB02-GA01	1,125.61	
	C				AB02-GA01	167.52	
	C				AB02-GA01	769.91	
	C				AB02-GA01	502.97	
	C				AB02-GA01	1,824.30	
	C				AB02-GA01	2,227.16	
	C				AB02-GA01	2,568.77	
	C				AB02-GA01	704.27	
	C				AB02-GA01	996.98	
	C				AB02-GA01	2,560.33	
	C				AB02-GA01	5,830.00	
	C				AB02-GA01	367.20	
	C				AB02-GA01	702.12	
	C				AB02-GA01	68,146.14	
	C				AB02-GA01	1,497.55	
	P 15				AB02-GA01	56.02-	
	P 15				AB02-GA01	200.56	
	P 15				AB02-GA01	83.21	
	P 15				AB02-GA01	95.37	
	P 15				AB02-GA01	362.90	
	P 15				AB02-GA01	38.85-	
	P 15				AB02-GA01	27.14	
	P 15				AB02-GA01	80.09	
	P 15				AB02-GA01	61.88	
	P 15				AB02-GA01	133.43	
	P 15				AB02-GA01	75.43	
							216,111.85
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	34,444.11	
	C				RR15-RG02	24,745.05	
	C				RR15-RG03	7,924.26	
	C				RR15-RG04	4,836.51	
	C				RR18-RG01	113,093.97	
	C				RR18-RG03	41,359.32	
	C				RR18-RG04	3,022.01	
	C				RR18-RG06	15,313.51	
	C				RR18-RG07	25,532.40	
	C				RR18-RG08	14,371.71	
	C				RR27-RG01	237.12	
	C				RR28-RG01	579.14	
	C				RR28-RG02	716.64	
	C				RR28-RG04	4,898.95	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR30-RG01	135,516.39	
	C				RR31-RG01	8,778.84	
	C				RR31-RG02	7,822.49	
	C				RR31-RG03	9,922.73	
	C				RR31-RG04	8,452.55	
	C				RR31-RG05	16,412.78	
	C				RR31-RG06	693.48	
	C				RR31-RG07	1,021.50	
	C				RR32-RG01	11,041.16	
	C				RR41-RG01	634.86	
	C				RR42-RG01	1,767.50	
	C				RR43-RG01	32,890.94	
	C				RR44-RG01	11,101.02	
	C				RR45-RG01	25,745.70	
	C				RR46-RG01	1,976.62	
	C				RR46-RG02	2,962.68	
	C				RR51-RG01	36,596.46	
	C				RR51-RG02	203,470.16	
	C				RR51-RG03	86,399.70	
	C				RR51-RG04	11,467.87	
	C				RR51-RG05	165,296.49	
	C				RR52-RG01	36,217.12	
	C				RR52-RG02	13,225.46	
	C				RR54-RG01	29,741.69	
	C				RR54-RG02	10,760.85	
	C				RR55-RG01	13,878.50	
	C				RR55-RG02	4,782.18	
	C				RR55-RG03	4,341.19	
	C				RR56-RG01	7,605.72	
	C				RR58-RG01	1,022,286.32	
	C				RR63-RG01	12,648.80	
	C				RR64-RG01	11,462.34	
	C				RR65-RG01	5,663.46	
	C				RR85-RG01	6,373.76	
	C				RR86-RG01	52,694.85	
	C				RR87-RG01	8,720.69	
	C				RR88-RG01	13,646.05	
	C				RR89-RG01	17,596.31	
	C				RR90-RG01	6,979.25	
	C				RR95-RG01	29,734.57	
	C				RR99-RG01	8,574.40	
	C				RR99-RG02	786.58	

2,388,766.71

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SC16						7,825,976.98		

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	13,571.63	13,571.63
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	21,920.91	
	P 15				RR84-RG01	1,784.58	
	C				RR94-RG01	57,235.26	
	P 15				RR94-RG01	2,273.73	
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			83,214.48
	C				RR84-RG01	13,914.38	
	C				RR94-RG01	14,454.54	
TOTAL AGENCY TRANSFERS SC18						125,155.03	28,368.92

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	7,418.34	
	C				RR10-RG01	1,426.08	
	C				RR11-RG01	2,503.65	
	P 15				RR11-RG01	166.21	
	C				RR19-RG01	1,552.91	
	P 15				RR19-RG01	163.51	
	C				RR24-RG01	3,633.95	
	C				RR24-RG02	91.36	
	C				RR25-RG02	100.38	
	C				RR26-RG01	578.90	
	C				RR30-RG01	6,015.68	
	C				RR34-RG01	901.45	
	C				RR34-RG02	9,253.58	
	C				RR36-RG02	13,601.11	
	P 15				RR36-RG02	463.38	
	C				RR38-RG01	1,944.09	
	C				RR39-RG01	8,372.43	
	C				RR61-RG01	424.00	
	P 15				RR61-RG01	79.45	
	C				RR62-RG01	7,027.82	
	C				RR64-RG01	41,943.60	
	P 15				RR64-RG01	728.86	
	C				RR65-RG01	24,091.80	
	C				RR66-RG01	537.41	
	C				RR70-RG01	1,888.73	
	P 15				RR70-RG01	220.55	
	C				RR73-RG01	9.08	
	C				RR74-RG01	973.11	
	C				RR75-RG01	4,476.94	
	C				RR76-RG01	15,367.66	
	C				RR77-RG01	5,068.70	
	C				RR81-RG01	1,834.84	
							162,859.56
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	8,199.21	
	C				RR10-RG01	1,576.19	
	C				RR11-RG01	2,767.19	
	P 15				RR11-RG01	183.71	
	C				RR19-RG01	1,716.38	
	P 15				RR19-RG01	180.72	
	C				RR24-RG01	4,016.48	
	C				RR24-RG02	100.98	
	C				RR25-RG02	110.95	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR26-RG01	639.83	
	C				RR30-RG01	6,648.90	
	C				RR34-RG01	996.35	
	C				RR34-RG02	10,227.64	
	C				RR36-RG02	15,032.80	
	P 15				RR36-RG02	512.17	
	C				RR38-RG01	2,148.74	
	C				RR39-RG01	9,253.74	
	C				RR61-RG01	468.64	
	P 15				RR61-RG01	87.82	
	C				RR62-RG01	7,767.59	
	C				RR64-RG01	46,358.71	
	P 15				RR64-RG01	805.59	
	C				RR65-RG01	26,627.78	
	C				RR66-RG01	593.97	
	C				RR70-RG01	2,087.55	
	P 15				RR70-RG01	243.77	
	C				RR73-RG01	10.03	
	C				RR74-RG01	1,075.55	
	C				RR75-RG01	4,948.20	
	C				RR76-RG01	16,985.31	
	C				RR77-RG01	5,602.25	
	C				RR81-RG01	2,027.98	
							180,002.72
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,938.53	
	C				RR25-RG02	2,307.15	
	C				RR26-RG01	5,264.23	
	C				RR38-RG01	5,306.96	
	C				RR66-RG01	2,084.41	
	C				RR81-RG01	12,705.35	
							30,606.63
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	127,257.90	
	C				RR10-RG01	22,360.83	
	C				RR11-RG01	1,100.84	
	C				RR19-RG01	6,177.38	
	C				RR20-RG01	58,712.40	
	C				RR21-RG01	2,392.75	
	C				RR22-RG01	891.71	
	C				RR24-RG01	62,320.62	
	C				RR24-RG02	489.54	
	C				RR25-RG01	14,266.44	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR25-RG02	4,525.70	
	C				RR26-RG01	16,391.56	
	C				RR27-RG01	2,978.33	
	C				RR30-RG01	13,222.10	
	C				RR32-RG01	25,955.19	
	C				RR34-RG01	18,074.41	
	C				RR34-RG02	110,840.71	
	C				RR36-RG01	47,033.74	
	C				RR36-RG02	51,940.73	
	C				RR64-RG01	132,760.72	
	C				RR65-RG01	133,976.04	
	C				RR66-RG01	11,978.45	
	C				RR67-RG01	85,433.31	
	C				RR68-RG01	13,453.71	
	C				RR70-RG01	12,034.62	
	C				RR71-RG01	22,048.92	
	C				RR72-RG01	22,026.80	
	C				RR73-RG01	347.10	
	C				RR74-RG01	12,654.72	
	C				RR75-RG01	44,415.84	
	C				RR76-RG01	198,768.71	
	C				RR77-RG01	120,472.27	
	C				RR78-RG01	146,027.17	
	C				RR79-RG01	82,050.17	
	C				RR80-RG01	27,090.17	
	C				RR81-RG01	12,810.19	
	C				RR82-RG01	22,774.96	
	C				RR91-RG01	22,090.15	
	C				RR98-RG01	502,847.34	
	C				RR98-RG02	15,704.01	
	C				RR98-RG03	35,386.35	
	C				RR98-RG04	250,413.24	
	C				RR98-RG05	38,536.82	
	C				RR98-RG06	812.22	
							2,553,846.88
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,031.76	
	C				RR32-RG01	52,573.91	
	P 15				RR32-RG01	1,343.58	
	C				RR36-RG01	41,465.52	
	C				RR67-RG01	53,588.86	
	P 15				RR67-RG01	1,882.12	
	C				RR68-RG01	6,154.61	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 15				RR68-RG01	747.20	
	C				RR82-RG01	16,017.33	
	P 15				RR82-RG01	182.23	
	C				RR91-RG01	25,383.51	
	P 15				RR91-RG01	1,438.25	
	C				RR98-RG01	150,769.32	
	P 15				RR98-RG01	19,715.74	
	C				RR98-RG02	4,932.04	
	P 15				RR98-RG02	647.52	
	C				RR98-RG03	9,124.10	
	P 15				RR98-RG03	1,170.56	
	C				RR98-RG04	49,123.57	
	P 15				RR98-RG04	5,634.59	
	C				RR98-RG05	8,412.81	
	P 15				RR98-RG05	811.94	
	P 15				RR98-RG06	.34	
							453,151.41
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	1,122.30	
	C				AB02-GA01	5,838.48	
	C				AB02-GA01	5,629.37	
	C				AB02-GA01	548.33	
	C				AB02-GA01	24,995.64	
	C				AB02-GA01	1,850.20	
	C				AB02-GA01	2,211.10	
	C				AB02-GA01	944.67	
	C				AB02-GA01	8,072.95	
	C				AB02-GA01	55.60	
	C				AB02-GA01	61.02	
	C				AB02-GA01	352.11	
	C				AB02-GA01	1,192.43	
	C				AB02-GA01	5,128.64	
	C				AB02-GA01	260.07	
	C				AB02-GA01	4,310.71	
	C				AB02-GA01	979.28	
	C				AB02-GA01	3,059.68	
	C				AB02-GA01	519.37	
	C				AB02-GA01	2,389.41	
	C				AB02-GA01	8,201.28	
	C				AB02-GA01	318.20	
	C				AB02-GA01	1,008.06	
	C				AB02-GA01	4.85	
	C				AB02-GA01	14,101.53	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	100,156.23	
	C				RR10-RG01	17,597.67	
	C				RR11-RG01	813.53	
	C				RR19-RG01	3,757.80	
	C				RR20-RG01	36,359.05	
	C				RR21-RG01	1,455.77	
	C				RR22-RG01	542.44	
	C				RR24-RG01	37,919.29	
	C				RR24-RG02	297.94	
	C				RR25-RG01	9,099.15	
	C				RR25-RG02	3,482.59	
	C				RR26-RG01	11,645.27	
	C				RR27-RG01	1,839.82	
	C				RR30-RG01	8,470.12	
	C				RR32-RG01	21,846.55	
	C				RR34-RG01	10,994.20	
	C				RR34-RG02	67,429.37	
	C				RR36-RG01	40,887.17	
	C				RR36-RG02	30,829.48	
	C				RR64-RG01	79,123.89	
	C				RR65-RG01	78,419.50	
	C				RR66-RG01	7,695.95	
	C				RR67-RG01	67,258.35	
	C				RR68-RG01	9,493.83	
	C				RR70-RG01	6,423.14	
	C				RR71-RG01	11,767.52	
	C				RR72-RG01	11,755.87	
	C				RR73-RG01	185.40	
	C				RR74-RG01	6,754.08	
	C				RR75-RG01	23,705.36	
	C				RR76-RG01	106,077.17	
	C				RR77-RG01	72,722.17	
	C				RR78-RG01	66,825.23	
	C				RR79-RG01	41,430.91	
	C				RR80-RG01	14,632.61	
	C				RR81-RG01	11,849.45	
	C				RR82-RG01	18,831.47	
	C				RR91-RG01	24,902.72	
	C				RR98-RG01	335,537.52	
	C				RR98-RG02	11,836.20	
	C				RR98-RG03	25,996.46	
	C				RR98-RG04	173,067.87	
	C				RR98-RG05	23,910.53	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYS	RESIDUAL ERAF- DIST	JQF-S72-001	RR98-RG06	503.08	1,636,129.72
TOTAL AGENCY TRANSFERS SC54						5,223,137.42	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	1,702.82	
	P 15				RR03-RG01	24.20-	
	C				RR04-RG01	15,714.69	
	P 15				RR04-RG01	1,153.20	
	C				RR33-RG02	12,295.67	
	P 15				RR33-RG02	672.41	
	C				RR93-RG01	678.56	
	P 15				RR93-RG01	16.67	
	C				RR97-RG02	2,678.62	
	P 15				RR97-RG02	23.75-	
	C				RR97-RG03	13,821.32	
	P 15				RR97-RG03	1,104.90	
							49,790.91
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,882.06	
	P 15				RR03-RG01	26.77-	
	C				RR04-RG01	17,368.87	
	P 15				RR04-RG01	1,274.59	
	C				RR33-RG02	13,589.96	
	P 15				RR33-RG02	743.19	
	C				RR93-RG01	749.99	
	P 15				RR93-RG01	18.43	
	C				RR97-RG02	2,960.59	
	P 15				RR97-RG02	26.25-	
	C				RR97-RG03	15,276.19	
	P 15				RR97-RG03	1,221.19	
							55,032.04
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR04-RG01	24,247.27	
	C				RR33-RG01	65,581.19	
	C				RR33-RG02	17,094.72	
	C				RR35-RG01	7,749.04	
							114,672.22
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	246,463.80	
	P 15				RR33-RG01	14,961.03	
	C				RR35-RG01	25,760.27	
	P 15				RR35-RG01	1,679.27	
	C				RR92-RG01	116,849.69	
	P 15				RR92-RG01	1,571.26-	
	C				RR92-RG02	24,259.71	
	P 15				RR92-RG02	98.46-	
	C				RR97-RG01	400,867.28	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 15	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR97-RG01	20,765.40	849,936.73
	P 15	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	55,524.49	
		RYM	COMM COLL ERAF PTP-T	JQK-S73-001			55,524.49
	C				AB02-GA01	7,206.75	
	C				AB02-GA01	321.00	
	C				AB02-GA01	847.59	
	C				AB02-GA01	9,080.88	
	C				AB02-GA01	6,767.60	
	C				AB02-GA01	1,332.87	
	P 15				AB02-GA01	666.39	
	P 15				AB02-GA01	12.05-	
	P 15				AB02-GA01	393.87	
	P 15				AB02-GA01	7.89	
	P 15				AB02-GA01	11.83-	
	P 15				AB02-GA01	565.39	
							27,166.35
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	7,965.36	
	C				AB02-GA01	354.79	
	C				AB02-GA01	10,036.76	
	C				AB02-GA01	936.81	
	C				AB02-GA01	7,479.98	
	C				AB02-GA01	1,473.18	
	P 15				AB02-GA01	736.54	
	P 15				AB02-GA01	13.32-	
	P 15				AB02-GA01	435.32	
	P 15				AB02-GA01	13.07-	
	P 15				AB02-GA01	8.72	
	P 15				AB02-GA01	624.90	
							30,025.97
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR04-RG01	14,011.51	
	C				RR33-RG01	63,141.66	
	C				RR33-RG02	10,019.57	
	C				RR35-RG01	6,697.83	
							93,870.57
TOTAL AGENCY TRANSFERS SC66						1,276,019.28	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	4,494.64	
	P 15				RR03-RG01	63.88-	
	C				RR97-RG02	7,070.22	
	P 15				RR97-RG02	62.70-	
	C				RR97-RG03	11,584.69	
	P 15				RR97-RG03	749.16	
							23,772.13
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	5,885.59	
	P 15				RR03-RG01	83.65-	
	C				RR97-RG02	9,258.24	
	P 15				RR97-RG02	82.11-	
	C				RR97-RG03	15,169.80	
	P 15				RR97-RG03	981.02	
							31,128.89
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	133,880.80	
	P 15				RR02-RG02	19,512.90	
	C				RR97-RG01	369,599.18	
	P 15				RR97-RG01	17,768.93	
							540,761.81
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	2,237.24	
	C				AB02-GA01	6,928.61	
	C				AB02-GA01	3,518.12	
	P 15				AB02-GA01	31.80-	
	P 15				AB02-GA01	437.08	
	P 15				AB02-GA01	31.21-	
							13,058.04
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	4,606.87	
	C				AB02-GA01	9,072.80	
	C				AB02-GA01	2,929.60	
	P 15				AB02-GA01	40.86-	
	P 15				AB02-GA01	572.34	
	P 15				AB02-GA01	41.65-	
							17,099.10
TOTAL AGENCY TRANSFERS SE02						625,819.97	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	275,790.67	275,790.67
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	143,656.70	143,656.70
TOTAL AGENCY TRANSFERS SE04						419,447.37	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	823,673.51	823,673.51
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	388,481.32	388,481.32
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	589,288.51	589,288.51
TOTAL AGENCY TRANSFERS SE14						1,801,443.34	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	943.97	
	C				RR54-RG02	189.20	
	C				RR56-RG01	9,706.66	
	P 15				RR56-RG01	251.86-	
	C				RR99-RG01	38,799.32	
	P 15				RR99-RG01	479.28	
							49,866.57
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,236.10	
	C				RR54-RG02	247.74	
	C				RR56-RG01	12,710.56	
	P 15				RR56-RG01	329.80-	
	C				RR99-RG01	50,806.50	
	P 15				RR99-RG01	627.62	
							65,298.72
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	89,364.36	
	C				RR51-RG01	287,694.16	
	C				RR51-RG02	1,599,091.10	
	C				RR51-RG03	678,920.81	
	C				RR51-RG04	90,105.10	
	C				RR52-RG01	16,136.77	
	C				RR54-RG02	2,475.94	
	C				RR55-RG01	2.22	
	C				RR55-RG02	17.55	
	C				RR56-RG01	59,772.28	
	C				RR58-RG01	2,929,979.40	
	C				RR99-RG01	14,091.56	
							5,767,651.25
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	91,060.23	
	P 15				RR31-RG05	1,063.91	
	C				RR51-RG05	1,632,620.50	
	P 15				RR51-RG05	2,930.06	
	C				RR55-RG01	18,667.99	
	P 15				RR55-RG01	1,339.64	
	C				RR55-RG02	20,779.83	
	P 15				RR55-RG02	669.36	
	C				RR58-RG01	1,114,371.18	
							2,883,502.70
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	561.21	
	C				AB02-GA01	106.70	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	5,469.56	
	C				AB02-GA01	24,730.68	
	P 15				AB02-GA01	306.09	
	P 15				AB02-GA01	141.92-	
							31,032.32
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	139.72	
	C				AB02-GA01	734.89	
	C				AB02-GA01	7,162.22	
	C				AB02-GA01	32,384.05	
	P 15				AB02-GA01	400.81	
	P 15				AB02-GA01	185.84-	
							40,635.85
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	61,607.23	
	C				RR51-RG01	162,078.91	
	C				RR51-RG02	901,019.28	
	C				RR51-RG03	382,609.65	
	C				RR51-RG04	50,786.70	
	C				RR51-RG05	731,986.21	
	C				RR52-RG01	9,593.72	
	C				RR54-RG02	1,396.30	
	C				RR55-RG01	9,224.25	
	C				RR55-RG02	9,643.84	
	C				RR56-RG01	33,680.82	
	C				RR58-RG01	1,985,865.75	
	C				RR99-RG01	8,980.95	
							4,348,473.61
TOTAL AGENCY TRANSFERS SE22						13,186,461.02	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	144,314.42	
	C				RR99-RG01	22,614.96	
	P 15				RR99-RG01	275.62	
							167,205.00
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	188,975.24	
	C				RR99-RG01	29,613.58	
	P 15				RR99-RG01	360.92	
							218,949.74
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	347,961.92	
	C				RR58-RG01	2,007,231.85	
	C				RR99-RG01	8,214.06	
							2,363,407.83
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	986,944.01	
							986,944.01
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	92,448.24	
	C				AB02-GA01	14,414.77	
	P 15				AB02-GA01	176.01	
							107,039.02
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	121,058.08	
	C				AB02-GA01	18,875.69	
	P 15				AB02-GA01	230.49	
							140,164.26
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	222,905.41	
	C				RR58-RG01	1,452,652.93	
	C				RR99-RG01	5,234.72	
							1,680,793.06
TOTAL AGENCY TRANSFERS SE24						5,664,502.92	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	1,853.66	1,853.66
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	2,427.32	2,427.32
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	31,687.67	31,687.67
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,102.05	1,102.05
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,443.10	1,443.10
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	18,839.11	18,839.11
TOTAL AGENCY TRANSFERS SE40						57,352.91	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	1,451.44	
	C				AB02-GA01	4,942.00	
	C				AB02-GA01	12,490.84	
	C				AB02-GA01	3,435.83	
	C				AB02-GA01	4,721.52	
	C				AB02-GA01	10,865.42	
	C				AB02-GA01	4,850.08	
	C				AB02-GA01	4,532.42	
	C				AB02-GA01	14,857.83	
	C				AB02-GA01	3,165.60	
	C				AB02-GA01	8,360.02	
	C				AB02-GA01	68.32	
	P 15				AB02-GA01	650.96	
	P 15				AB02-GA01	367.97	
	P 15				AB02-GA01	130.90	
	P 15				AB02-GA01	390.30	
	P 15				AB02-GA01	74.07	
	P 15				AB02-GA01	179.77	
							75,535.29
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	2,867.29	
	C				RR42-RG01	7,987.52	
	C				RR43-RG01	147,643.70	
	C				RR44-RG01	50,145.21	
	C				RR45-RG01	116,300.74	
	C				RR46-RG01	8,917.81	
	C				RR46-RG02	13,227.20	
	C				RR52-RG01	63,316.01	
	C				RR52-RG02	59,742.45	
	C				RR54-RG01	134,349.83	
	C				RR54-RG02	47,186.43	
	C				RR55-RG01	32,996.65	
	C				RR55-RG02	11,765.22	
	C				RR55-RG03	19,610.12	
	C				RR63-RG01	9,318.10	
	C				RR90-RG01	14,067.57	
	C				RR95-RG01	23,338.44	
							762,780.29
TOTAL AGENCY TRANSFERS SE44						2,609,174.29	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	13.44	
	P 15				RR97-RG03	.28	13.72
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	17.60	
	P 15				RR97-RG03	.37	17.97
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	469.66	
	P 15				RR97-RG01	2,941.52	3,411.18
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	67.20	
	P 15				AB02-GA01	8.55	75.75
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	88.00	
	P 15				AB02-GA01	11.18	99.18
TOTAL AGENCY TRANSFERS SE46						3,617.80	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,008.02	
	P 15				RR93-RG01	49.33	
	C				RR97-RG03	17,625.47	
	P 15				RR97-RG03	1,513.75	
							21,196.57
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,629.43	
	P 15				RR93-RG01	64.61	
	C				RR97-RG03	23,080.00	
	P 15				RR97-RG03	1,982.22	
							27,756.26
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	378,943.63	
	P 15				RR92-RG01	4,757.62-	
	C				RR92-RG02	78,676.68	
	P 15				RR92-RG02	216.97-	
	C				RR97-RG01	453,814.54	
	P 15				RR97-RG01	22,318.35	
							928,778.61
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	11,097.69	
	C				AB02-GA01	949.91	
	P 15				AB02-GA01	23.34	
	P 15				AB02-GA01	845.18	
							12,916.12
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	14,532.07	
	C				AB02-GA01	1,243.88	
	P 15				AB02-GA01	30.57	
	P 15				AB02-GA01	1,106.73	
							16,913.25
TOTAL AGENCY TRANSFERS SE64						1,007,560.81	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	133,692.47	
	C				RR41-RG01	74.71	
	C				RR44-RG01	9,140.96	
	C				RR45-RG01	16,246.95	
	C				RR46-RG01	3,460.47	
	P 15				RR46-RG01	426.65	
	C				RR46-RG02	4,943.08	
	P 15				RR46-RG02	142.76	
	C				RR52-RG01	7,760.21	
	C				RR52-RG02	11,881.25	
	P 15				RR52-RG02	402.37	
	C				RR54-RG01	13,658.74	
	C				RR54-RG02	5,318.78	
	C				RR55-RG03	3,757.05	
	P 15				RR55-RG03	711.81	
	C				RR56-RG01	7,995.54	
	P 15				RR56-RG01	207.47-	
	C				RR63-RG01	1,491.00	
	P 15				RR63-RG01	76.07	
	C				RR95-RG01	5,049.32	
	P 15				RR95-RG01	183.82	
	C				RR99-RG01	52,909.82	
	P 15				RR99-RG01	650.12	
							279,766.48
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	175,066.13	
	C				RR41-RG01	97.84	
	C				RR44-RG01	11,969.80	
	C				RR45-RG01	21,274.87	
	C				RR46-RG01	4,531.37	
	P 15				RR46-RG01	558.68	
	C				RR46-RG02	6,472.81	
	P 15				RR46-RG02	186.94	
	C				RR52-RG01	10,161.75	
	C				RR52-RG02	15,558.13	
	P 15				RR52-RG02	526.89	
	C				RR54-RG01	17,885.70	
	C				RR54-RG02	6,964.78	
	C				RR55-RG03	4,919.75	
	P 15				RR55-RG03	932.09	
	C				RR56-RG01	10,469.91	
	P 15				RR56-RG01	271.67-	
	C				RR63-RG01	1,952.41	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	P 15				RR63-RG01	99.62	
	C				RR95-RG01	6,611.92	
	P 15				RR95-RG01	240.70	
	C				RR99-RG01	69,283.75	
	P 15				RR99-RG01	851.31	
							366,345.48
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	68,518.39	
							68,518.39
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	322,350.93	
	C				RR31-RG05	73,610.86	
	C				RR41-RG01	4,105.70	
	C				RR42-RG01	11,440.43	
	C				RR43-RG01	186,470.08	
	C				RR44-RG01	71,797.40	
	C				RR45-RG01	137,894.80	
	C				RR46-RG01	12,765.33	
	C				RR46-RG02	18,889.90	
	C				RR51-RG01	236,978.96	
	C				RR51-RG02	1,317,237.37	
	C				RR51-RG03	559,230.49	
	C				RR51-RG04	74,219.19	
	C				RR51-RG05	1,070,029.39	
	C				RR52-RG01	132,657.96	
	C				RR52-RG02	85,544.89	
	C				RR54-RG01	192,376.23	
	C				RR54-RG02	69,605.38	
	C				RR55-RG01	59,006.56	
	C				RR55-RG02	30,838.40	
	C				RR55-RG03	28,079.62	
	C				RR56-RG01	49,235.44	
	C				RR58-RG01	6,475,088.52	
	C				RR63-RG01	12,538.01	
	C				RR90-RG01	20,013.99	
	C				RR95-RG01	31,204.67	
	C				RR99-RG01	19,216.84	
							11,302,427.34
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	75,007.78	
	P 15				RR31-RG05	876.37	
	C				RR43-RG01	77,507.63	
	P 15				RR43-RG01	18,314.02	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR58-RG01	864,402.88	
	C				RR90-RG01	511.86	
							1,036,620.54
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	2,118.76	
	C				AB02-GA01	4,505.37	
	C				AB02-GA01	6,700.33	
	C				AB02-GA01	4,613.64	
	C				AB02-GA01	2,999.51	
	C				AB02-GA01	7,702.68	
	C				AB02-GA01	85,643.78	
	C				AB02-GA01	3,047.58	
	C				AB02-GA01	902.53	
	C				AB02-GA01	33,724.71	
	C				AB02-GA01	42.14	
	C				AB02-GA01	5,155.28	
	C				AB02-GA01	1,953.23	
	C				AB02-GA01	9,162.31	
	C				AB02-GA01	2,811.69	
	P 15				AB02-GA01	415.19	
	P 15				AB02-GA01	46.06	
	P 15				AB02-GA01	110.86	
	P 15				AB02-GA01	81.18	
	P 15				AB02-GA01	401.41	
	P 15				AB02-GA01	116.89	
	P 15				AB02-GA01	240.82	
	P 15				AB02-GA01	226.92	
							172,489.09
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	5,899.64	
	C				AB02-GA01	2,774.45	
	C				AB02-GA01	6,041.41	
	C				AB02-GA01	8,773.87	
	C				AB02-GA01	3,927.77	
	C				AB02-GA01	10,086.43	
	C				AB02-GA01	112,147.87	
	C				AB02-GA01	3,990.72	
	C				AB02-GA01	1,181.83	
	C				AB02-GA01	44,161.45	
	C				AB02-GA01	55.18	
	C				AB02-GA01	6,750.68	
	C				AB02-GA01	2,557.69	
	C				AB02-GA01	11,997.76	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	3,681.83	
	P 15				AB02-GA01	543.67	
	P 15				AB02-GA01	145.17	
	P 15				AB02-GA01	60.32	
	P 15				AB02-GA01	525.64	
	P 15				AB02-GA01	315.34	
	P 15				AB02-GA01	153.07-	
	P 15				AB02-GA01	106.32	
	P 15				AB02-GA01	297.14	
							225,869.11
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	206,498.94	
	C				RR31-RG05	50,746.87	
	C				RR41-RG01	2,315.54	
	C				RR42-RG01	6,448.81	
	C				RR43-RG01	119,223.21	
	C				RR44-RG01	40,492.02	
	C				RR45-RG01	93,913.29	
	C				RR46-RG01	7,205.27	
	C				RR46-RG02	10,744.86	
	C				RR51-RG01	133,507.38	
	C				RR51-RG02	742,206.79	
	C				RR51-RG03	315,157.49	
	C				RR51-RG04	41,832.79	
	C				RR51-RG05	602,950.97	
	C				RR52-RG01	78,868.46	
	C				RR52-RG02	48,242.31	
	C				RR54-RG01	108,488.25	
	C				RR54-RG02	39,253.77	
	C				RR55-RG01	34,243.20	
	C				RR55-RG02	17,443.73	
	C				RR55-RG03	15,835.27	
	C				RR56-RG01	27,743.45	
	C				RR58-RG01	3,729,369.26	
	C				RR63-RG01	7,587.24	
	C				RR90-RG01	11,359.49	
	C				RR95-RG01	18,846.04	
	C				RR99-RG01	12,247.13	
							6,522,771.83
TOTAL AGENCY TRANSFERS SH16						19,974,808.26	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	4,230.06	
	P 15				RR03-RG01	60.12-	
	C				RR93-RG01	1,685.58	
	P 15				RR93-RG01	41.41	
	C				RR97-RG02	6,653.97	
	P 15				RR97-RG02	59.02-	
	C				RR97-RG03	25,711.73	
	P 15				RR97-RG03	1,976.09	
							40,179.70
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	5,539.14	
	P 15				RR03-RG01	78.73-	
	C				RR93-RG01	2,207.22	
	P 15				RR93-RG01	54.23	
	C				RR97-RG02	8,713.17	
	P 15				RR97-RG02	77.27-	
	C				RR97-RG03	33,668.71	
	P 15				RR97-RG03	2,587.62	
							52,614.09
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	318,194.49	
	P 15				RR92-RG01	4,060.81-	
	C				RR92-RG02	66,063.33	
	P 15				RR92-RG02	202.14-	
	C				RR97-RG01	729,258.98	
	P 15				RR97-RG01	38,318.38	
							1,147,572.23
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	3,310.99	
	C				AB02-GA01	15,902.18	
	C				AB02-GA01	2,105.55	
	C				AB02-GA01	797.38	
	P 15				AB02-GA01	29.37-	
	P 15				AB02-GA01	19.59	
	P 15				AB02-GA01	1,129.16	
	P 15				AB02-GA01	29.93-	
							23,205.55
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	4,335.64	
	C				AB02-GA01	20,823.41	
	C				AB02-GA01	2,757.15	
	C				AB02-GA01	1,044.14	
	P 15				AB02-GA01	38.45-	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	P 15				AB02-GA01	25.65	
	P 15				AB02-GA01	1,478.59	
	P 15				AB02-GA01	39.20-	
TOTAL AGENCY TRANSFERS SH66						1,293,958.50	30,386.93

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	67,042.54	
	P 15				RR04-RG01	4,919.84	
	C				RR97-RG03	32.06	
							71,994.44
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	87,790.12	
	P 15				RR04-RG01	6,442.38	
	C				RR97-RG03	41.98	
							94,274.48
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	113,478.38	
							113,478.38
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	343,494.95	
	P 15				RR97-RG01	17,343.24	
							360,838.19
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	38,741.17	
	C				AB02-GA01	196.59	
	P 15				AB02-GA01	2,842.97	
							41,780.73
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	50,730.35	
	C				AB02-GA01	257.43	
	P 15				AB02-GA01	3,722.79	
							54,710.57
	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	65,574.56	
							65,574.56
TOTAL AGENCY TRANSFERS SU06						802,651.35	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	19,293.14	
	P 15				RR06-RG02	1,282.20	
	C				RR06-RG03	3,983.21	
	P 15				RR06-RG03	259.89	
	C				RR07-RG02	5,481.55	
	P 15				RR07-RG02	392.35	
							30,692.34
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	25,263.77	
	P 15				RR06-RG02	1,679.00	
	C				RR06-RG03	5,215.90	
	P 15				RR06-RG03	340.32	
	C				RR07-RG02	7,177.92	
	P 15				RR07-RG02	513.77	
							40,190.68
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	2,937.56	
							2,937.56
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	241,519.02	
	C				RR06-RG02	103,253.74	
	C				RR06-RG03	30,200.05	
	C				RR07-RG01	539.69	
	C				RR07-RG02	32,280.66	
							407,793.16
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	11,238.94	
	C				AB02-GA01	2,320.34	
	C				AB02-GA01	3,193.16	
	P 15				AB02-GA01	151.40	
	P 15				AB02-GA01	228.54	
	P 15				AB02-GA01	746.92	
							17,879.30
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	14,717.04	
	C				AB02-GA01	4,181.34	
	C				AB02-GA01	3,038.41	
	P 15				AB02-GA01	299.27	
	P 15				AB02-GA01	198.24	
	P 15				AB02-GA01	978.08	
							23,412.38
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	140,694.10	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG02	60,148.95	
	C				RR06-RG03	17,592.40	
	C				RR07-RG01	1,641.57	
	C				RR07-RG02	18,804.38	
							238,881.40
TOTAL AGENCY TRANSFERS SU10						761,786.82	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	649,402.90	
	P 15				RR09-RG01	34,172.39	
	C				RR10-RG01	111,630.70	
	P 15				RR10-RG01	9,165.71	
							804,371.70
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	428,746.93	
	C				RR10-RG01	75,328.33	
							504,075.26
TOTAL AGENCY TRANSFERS SU12						1,308,446.96	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	10,403.76	10,403.76
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	13,623.39	13,623.39
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	402,766.55	
	C				RR15-RG02	289,375.03	
	C				RR15-RG03	92,632.99	
	C				RR15-RG04	56,600.25	
	C				RR18-RG01	1,067,923.96	
	C				RR18-RG03	366,026.27	
	C				RR18-RG04	26,010.62	
	C				RR18-RG06	138,010.38	
	C				RR18-RG07	225,197.12	
	C				RR18-RG08	124,986.27	
	C				RR52-RG01	177,848.47	
	C				RR55-RG01	56,046.13	3,023,424.04
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	462,851.54	
	P 15				RR18-RG01	42,547.24	
	C				RR18-RG03	173,262.17	
	P 15				RR18-RG03	3,473.71	
	C				RR18-RG04	10,221.47	
	P 15				RR18-RG04	2,451.08	
	C				RR18-RG06	66,458.61	
	P 15				RR18-RG06	132.45-	
	C				RR18-RG07	104,618.14	
	P 15				RR18-RG07	4,256.76	
	C				RR18-RG08	62,325.36	
	P 15				RR18-RG08	692.79	933,026.42
	C	RYP	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	6,185.29	6,185.29
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	8,099.45	8,099.45
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	249,390.54	
	C				RR15-RG02	179,157.75	
	C				RR15-RG03	57,394.39	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR15-RG04	35,019.21	
	C				RR18-RG01	818,854.80	
	C				RR18-RG03	299,459.07	
	C				RR18-RG04	21,881.15	
	C				RR18-RG06	110,877.31	
	C				RR18-RG07	184,877.12	
	C				RR18-RG08	104,052.31	
	C				RR52-RG01	105,735.34	
	C				RR55-RG01	32,525.18	
TOTAL AGENCY TRANSFERS SU18						6,193,986.52	2,199,224.17

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	22,287.47	
	C				RR20-RG01	215,634.78	
	C				RR21-RG01	8,634.41	
	C				RR22-RG01	3,217.07	
	C				RR24-RG01	224,909.70	
	C				RR24-RG02	1,767.42	
	C				RR25-RG01	2,493.84	
	C				RR25-RG02	20,370.62	
	C				RR26-RG01	69,036.70	
	C				RR27-RG01	10,922.12	
	C				RR32-RG01	129,687.04	
	C				RR34-RG01	65,263.74	
	C				RR34-RG02	400,280.84	
	C				RR64-RG01	77,070.44	
	C				RR66-RG01	22,004.41	
	C				RR67-RG01	399,266.36	
	C				RR77-RG01	174,133.98	
	C				RR79-RG01	136,639.10	
	C				RR80-RG01	86,863.95	
	C				RR82-RG01	945.26	
	C				RR98-RG01	111,177.56	
	C				RR98-RG02	69,403.71	
TOTAL AGENCY TRANSFERS SU20						7,013,047.46	2,252,010.52

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	75,492.57	
	P 15				RR31-RG01	849.69-	
	C				RR31-RG02	65,351.31	
	P 15				RR31-RG02	1,749.44	
	C				RR31-RG03	77,790.70	
	P 15				RR31-RG03	2,782.47	
	C				RR31-RG04	66,520.41	
	P 15				RR31-RG04	2,148.10	
	C				RR31-RG05	23,740.51	
	P 15				RR31-RG05	317.28	
	C				RR31-RG06	5,593.86	
	P 15				RR31-RG06	35.05	
	C				RR32-RG01	97,508.05	
	P 15				RR32-RG01	2,382.18	
							420,562.24
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	5,962.34	
	C				AB02-GA01	21,198.60	
	C				AB02-GA01	3,718.95	
	C				AB02-GA01	210,170.08	
	C				AB02-GA01	11,117.40	
	C				AB02-GA01	92,257.52	
	P 15				AB02-GA01	440.78	
	P 15				AB02-GA01	1,191.19	
	P 15				AB02-GA01	327.73	
	P 15				AB02-GA01	296.68-	
							346,087.91
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	7,807.49	
	C				AB02-GA01	27,758.90	
	C				AB02-GA01	4,869.85	
	C				AB02-GA01	275,211.17	
	C				AB02-GA01	14,557.89	
	C				AB02-GA01	120,808.34	
	P 15				AB02-GA01	577.18	
	P 15				AB02-GA01	1,559.82	
	P 15				AB02-GA01	429.15	
	P 15				AB02-GA01	388.50-	
							453,191.29
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	1,522.68	
	C				RR28-RG01	3,719.53	
	C				RR28-RG02	4,603.51	

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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
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR28-RG04	31,461.87	
	C				RR30-RG01	506,748.97	
	C				RR31-RG01	56,379.52	
	C				RR31-RG02	50,223.32	
	C				RR31-RG03	63,718.49	
	C				RR31-RG04	54,282.64	
	C				RR31-RG05	16,061.76	
	C				RR31-RG06	4,453.62	
	C				RR31-RG07	6,560.18	
	C				RR32-RG01	70,907.33	
	C				RR64-RG01	73,613.29	
	C				RR65-RG01	36,373.08	
	C				RR99-RG01	33,503.33	
	C				RR99-RG02	5,051.47	
TOTAL AGENCY TRANSFERS SU26						5,002,284.26	1,019,184.59

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	49,800.18	
	P 15				RR33-RG02	2,739.20	
							52,539.38
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	65,211.78	
	P 15				RR33-RG02	3,586.89	
							68,798.67
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR33-RG01	250,038.94	
	C				RR33-RG02	75,947.25	
	C				RR35-RG01	29,858.64	
							355,844.83
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	1,423,397.69	
	P 15				RR33-RG01	86,404.18	
	C				RR35-RG01	148,772.93	
	P 15				RR35-RG01	9,698.32	
	C				RR97-RG01	276,810.78	
	P 15				RR97-RG01	13,864.50	
							1,958,948.40
		RYG	SUBORDINATED K-12 NE	JIJ-S28-001			
	P 15				RR33-RG01	351,431.61	
	P 15				RR35-RG01	12,360.75	
							363,792.36
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	29,188.92	
	P 15				AB02-GA01	1,604.46	
							30,793.38
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	38,221.98	
	P 15				AB02-GA01	2,101.00	
							40,322.98
		RYS	RESIDUAL ERAF- DIST	JIJ-S28-001			
	C				RR33-RG01	291,980.22	
	C				RR33-RG02	44,517.74	
	C				RR35-RG01	30,972.20	
							367,470.16
TOTAL AGENCY TRANSFERS SU32						3,238,510.16	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	65,955.52	
	C				RR94-RG01	36,583.20	102,538.72
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	106,531.44	
	P 15				RR84-RG01	8,672.71	
	C				RR94-RG01	180,799.08	
	P 15				RR94-RG01	7,182.41	303,185.64
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	67,621.22	
	C				RR94-RG01	70,246.28	137,867.50
TOTAL AGENCY TRANSFERS SU36						543,591.86	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	8,819.39	
	C				AB02-GA01	23,098.28	
	C				AB02-GA01	1,393.57	
	C				AB02-GA01	23,236.24	
	C				AB02-GA01	33,561.62	
	P 15				AB02-GA01	1,166.50	
	P 15				AB02-GA01	261.13	
							91,536.73
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	11,548.72	
	C				AB02-GA01	43,947.89	
	C				AB02-GA01	1,824.84	
	C				AB02-GA01	30,246.48	
	C				AB02-GA01	30,427.13	
	P 15				AB02-GA01	341.95	
	P 15				AB02-GA01	1,527.49	
							119,864.50
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	72,270.36	
	C				RR36-RG02	140,599.03	
	C				RR77-RG01	229,950.71	
	C				RR79-RG01	103,733.63	
	C				RR91-RG01	2,756.98	
	C				RR98-RG01	142,871.61	
	C				RR98-RG03	152,771.73	
	C				RR98-RG04	881,498.92	
	C				RR98-RG06	2,938.67	
							1,729,391.64
TOTAL AGENCY TRANSFERS SU48						5,493,505.51	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	34,339.53	
	C				RR64-RG01	200,159.71	
	P 15				RR64-RG01	3,471.81	
	C				RR65-RG01	137,531.24	
							375,502.29
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	44,966.54	
	C				RR64-RG01	262,102.91	
	P 15				RR64-RG01	4,546.21	
	C				RR65-RG01	180,092.87	
							491,708.53
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	66,332.75	
	C				RR25-RG02	409.83	
	C				RR30-RG01	82,797.32	
	C				RR64-RG01	695,009.54	
	C				RR65-RG01	839,005.83	
	C				RR66-RG01	33,442.80	
	C				RR68-RG01	84,256.18	
	C				RR82-RG01	29,228.76	
							1,830,483.01
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	49,292.62	
	P 15				RR25-RG01	5,555.67	
	C				RR25-RG02	185.93	
	P 15				RR25-RG02	1.21	
	C				RR66-RG01	20,126.03	
	P 15				RR66-RG01	1,444.00	
	C				RR68-RG01	38,544.27	
	P 15				RR68-RG01	4,679.41	
	C				RR82-RG01	17,722.48	
	P 15				RR82-RG01	101.84	
							137,653.46
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	21,998.00	
	C				AB02-GA01	119,282.10	
	C				AB02-GA01	80,500.44	
	P 15				AB02-GA01	2,064.69	
							223,845.23
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	28,805.70	
	C				AB02-GA01	156,196.18	
	C				AB02-GA01	105,412.82	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 15	RYL	K-12 ERAF PTP - FAC	JQS-S74-001	AB02-GA01	2,703.64	293,118.34
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	54,624.28	
	C				RR25-RG02	302.64	
	C				RR30-RG01	53,040.20	
	C				RR64-RG01	414,213.58	
	C				RR65-RG01	491,090.92	
	C				RR66-RG01	24,982.57	
	C				RR68-RG01	59,456.72	
	C				RR82-RG01	22,979.22	
TOTAL AGENCY TRANSFERS SU50						4,473,000.99	1,120,690.13

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	10,572.15	
	P 15				RR11-RG01	701.86	
							11,274.01
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	13,843.91	
	P 15				RR11-RG01	919.07	
							14,762.98
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	5,099.43	
							5,099.43
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	7,812.85	
	P 15				AB02-GA01	518.68	
							8,331.53
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	10,230.68	
	P 15				AB02-GA01	679.20	
							10,909.88
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	3,768.49	
							3,768.49
TOTAL AGENCY TRANSFERS SU52						54,146.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	1.23	
	C				RR36-RG02	19,336.00	
	P 15				RR36-RG02	617.48	
	C				RR70-RG01	11,980.32	
	P 15				RR70-RG01	1,398.99	
	C				RR73-RG01	57.66	
	C				RR74-RG01	6,172.48	
	C				RR75-RG01	28,397.48	
	C				RR76-RG01	97,478.09	
	C				RR77-RG01	1,999.56	
	C				RR78-RG01	84,515.73	
	C				RR81-RG01	11,638.49	
							263,593.51
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	1.61	
	C				RR36-RG02	25,319.89	
	P 15				RR36-RG02	808.57	
	C				RR70-RG01	15,687.86	
	P 15				RR70-RG01	1,831.94	
	C				RR73-RG01	75.50	
	C				RR74-RG01	8,082.68	
	C				RR75-RG01	37,185.62	
	C				RR76-RG01	127,644.52	
	C				RR77-RG01	2,618.36	
	C				RR78-RG01	110,670.72	
	C				RR81-RG01	15,240.23	
							345,167.50
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	12.26	
	C				RR81-RG01	88,407.73	
							88,419.99
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	38.17	
	C				RR36-RG01	128,164.23	
	C				RR36-RG02	81,065.08	
	C				RR70-RG01	83,740.66	
	C				RR71-RG01	153,425.78	
	C				RR72-RG01	153,270.63	
	C				RR73-RG01	2,418.80	
	C				RR74-RG01	88,055.26	
	C				RR75-RG01	309,059.45	
	C				RR76-RG01	1,383,097.98	
	C				RR77-RG01	52,135.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR78-RG01	871,075.39	
	C				RR79-RG01	10,596.17	
	C				RR81-RG01	89,137.24	
	C				RR82-RG01	118,530.42	
	C				RR98-RG01	3,594,940.84	
	C				RR98-RG02	1,487.72	
	C				RR98-RG04	255,227.53	
	C				RR98-RG05	302,890.45	
							7,678,356.97
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	341,840.66	
	P 15				RR36-RG01	17,005.69	
	C				RR82-RG01	99,162.30	
	P 15				RR82-RG01	1,090.02	
	C				RR98-RG01	141,016.17	
	P 15				RR98-RG01	89,836.67	
	C				RR98-RG02	45.46	
	P 15				RR98-RG02	18.68	
	C				RR98-RG04	10,654.49	
	P 15				RR98-RG04	6,787.93	
	C				RR98-RG05	8,818.80	
	P 15				RR98-RG05	4,146.79	
							720,423.66
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	6,211.61	
	C				AB02-GA01	30.80	
	C				AB02-GA01	3,294.38	
	C				AB02-GA01	15,156.13	
	C				AB02-GA01	52,021.26	
	C				AB02-GA01	45,116.36	
	C				AB02-GA01	1,207.02	
	C				AB02-GA01	6,394.16	
	C				AB02-GA01	.75	
	C				AB02-GA01	11,476.90	
	P 15				AB02-GA01	367.25	
	P 15				AB02-GA01	746.67	
							142,023.29
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	8,133.91	
	C				AB02-GA01	68,120.22	
	C				AB02-GA01	19,846.48	
	C				AB02-GA01	4,313.89	
	C				AB02-GA01	40.33	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	59,078.47	
	C				AB02-GA01	1,580.55	
	C				AB02-GA01	8,372.95	
	C				AB02-GA01	.98	
	C				AB02-GA01	15,028.64	
	P 15				AB02-GA01	480.90	
	P 15				AB02-GA01	977.74	
							185,975.06
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	27.12	
	C				RR36-RG01	198,959.63	
	C				RR36-RG02	48,079.96	
	C				RR70-RG01	44,694.20	
	C				RR71-RG01	81,883.43	
	C				RR72-RG01	81,801.64	
	C				RR73-RG01	1,291.98	
	C				RR74-RG01	46,996.88	
	C				RR75-RG01	164,949.38	
	C				RR76-RG01	738,119.78	
	C				RR77-RG01	31,471.00	
	C				RR78-RG01	464,999.26	
	C				RR79-RG01	5,350.49	
	C				RR81-RG01	82,452.08	
	C				RR82-RG01	104,396.20	
	C				RR98-RG01	2,035,331.23	
	C				RR98-RG02	930.10	
	C				RR98-RG04	160,703.88	
	C				RR98-RG05	166,373.86	
							4,458,812.10
TOTAL AGENCY TRANSFERS SU54						13,882,772.08	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,734.49	
	P 15				RR33-RG02	81.38	
	C				RR97-RG03	12,475.37	
	P 15				RR97-RG03	1,114.50	
							15,405.74
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,271.25	
	P 15				RR33-RG02	106.57	
	C				RR97-RG03	16,336.11	
	P 15				RR97-RG03	1,459.42	
							20,173.35
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	2,650.45	
							2,650.45
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,152.67	
	C				AB02-GA01	1,016.62	
	P 15				AB02-GA01	379.89	
	P 15				AB02-GA01	47.66	
							2,596.84
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,509.38	
	C				AB02-GA01	1,331.23	
	P 15				AB02-GA01	497.44	
	P 15				AB02-GA01	62.42	
							3,400.47
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	1,550.50	
							1,550.50
TOTAL AGENCY TRANSFERS SU58						45,777.35	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	15,199.15	
	P 15				RR63-RG01	798.07	
	C				RR95-RG01	48,247.30	
	P 15				RR95-RG01	1,641.09	
							65,885.61
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	19,902.81	
	P 15				RR63-RG01	1,045.03	
	C				RR95-RG01	63,178.33	
	P 15				RR95-RG01	2,148.94	
							86,275.11
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	1,924.41	
	C				RR63-RG01	127,766.71	
	C				RR85-RG01	79,533.61	
	C				RR86-RG01	553,557.26	
	C				RR87-RG01	104,447.16	
	C				RR88-RG01	178,756.92	
	C				RR89-RG01	134,786.93	
	C				RR90-RG01	49,914.85	
	C				RR95-RG01	298,398.05	
							1,529,085.90
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	883.89	
	P 15				RR43-RG01	218.75	
	C				RR86-RG01	139,231.92	
	P 15				RR86-RG01	8,730.45	
	C				RR87-RG01	7,446.89	
	P 15				RR87-RG01	3,989.10	
	C				RR89-RG01	96,030.39	
	P 15				RR89-RG01	951.62	
	C				RR90-RG01	1,276.57	
							256,856.34
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	29,120.32	
	C				AB02-GA01	9,200.31	
	P 15				AB02-GA01	989.71	
	P 15				AB02-GA01	483.22	
							39,793.56
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	38,132.15	
	C				AB02-GA01	12,047.52	
	P 15				AB02-GA01	632.77	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 15	RYL	K-12 ERAF PTP - FAC	JNW-S59-001	AB02-GA01	1,295.99	52,108.43
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,255.84	
	C				RR63-RG01	77,343.96	
	C				RR85-RG01	46,719.60	
	C				RR86-RG01	386,233.67	
	C				RR87-RG01	63,928.55	
	C				RR88-RG01	100,021.86	
	C				RR89-RG01	128,979.46	
	C				RR90-RG01	28,330.56	
	C				RR95-RG01	180,077.96	
TOTAL AGENCY TRANSFERS SU62						3,042,896.41	1,012,891.46

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JOF-S60-001	RR91-RG01	130,107.59	130,107.59
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	128,068.16	135,048.14
	P 15				RR91-RG01	6,979.98	
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	137,345.99	137,345.99
TOTAL AGENCY TRANSFERS SU68						402,501.72	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	14,565.28	
	C				RR06-RG02	1,521.82	
	C				RR06-RG03	1,820.05	
	C				RR07-RG01	169.95	
	C				RR07-RG02	1,946.74	
							20,023.84
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	656.17	
	P 15				RR06-RG02	42.01	
	C				RR06-RG03	554.39	
	P 15				RR06-RG03	36.16	
	C				RR07-RG02	763.45	
	P 15				RR07-RG02	54.65	
							2,106.83
TOTAL AGENCY TRANSFERS UD25						22,130.67	

1PGM-ID: PI867DTL
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	3.55	
	P 15				RR97-RG03	.30	
TOTAL AGENCY TRANSFERS UD27						3.85	3.85

1PGM-ID: PI867DTL
TIME: 08:03:51

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	3.67	3.67
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	17.25	17.25
TOTAL AGENCY TRANSFERS UD39						20.92	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR02-RG01	6,921.25	
	P 15				RR02-RG01	689.42	
	C				RR33-RG01	170,337.78	
	P 15				RR33-RG01	10,340.54	
	C				RR35-RG01	17,762.85	
	P 15				RR35-RG01	1,157.94	
							207,209.78
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	3,740.45	
	C				RR33-RG02	2,636.95	
							6,377.40
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	553.00	
	P 15				RR03-RG01	7.87-	
	C				RR04-RG01	5,103.56	
	P 15				RR04-RG01	374.53	
	C				RR33-RG02	3,993.00	
	P 15				RR33-RG02	218.36	
	C				RR92-RG01	3,466.09	
	C				RR92-RG02	1,237.49	
	C				RR93-RG01	219.75	
	P 15				RR93-RG01	5.40	
	C				RR97-RG02	869.91	
	P 15				RR97-RG02	7.72-	
	C				RR97-RG03	4,488.52	
	P 15				RR97-RG03	358.82	
							20,872.84
TOTAL AGENCY TRANSFERS UD44						234,460.02	

1PGM-ID: PI867DTL
TIME: 08:03:51

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	481.00	
	P 15				RR97-RG03	42.97	523.97
TOTAL AGENCY TRANSFERS UD47						523.97	

1PGM-ID: PI867DTL
TIME: 08:03:51

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AGENCY: UD50 CSA 70
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	.03	.03
TOTAL AGENCY TRANSFERS UD50						.03	

1PGM-ID: PI867DTL
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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	209.41	209.41
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	1,002.19	
	P 15				RR11-RG01	64.96	
TOTAL AGENCY TRANSFERS UD54						1,276.56	1,067.15

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	20,991.26	
	P 15				RR98-RG04	3,828.87	24,820.13
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR99-RG01	1,515.32	
	C				RR99-RG02	324.59	1,839.91
		RXU	STATUTORY PASS THRU	SQV-575-575			
	P 15				RR11-RG01	.81	
	C				RR99-RG01	9,634.37	
	P 15				RR99-RG01	115.68	
	C				RR99-RG02	1,649.87	
	P 15				RR99-RG02	65.54	
TOTAL AGENCY TRANSFERS UD98						38,126.31	11,466.27

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 VALLEY SERVICE AREA		RXK	NEGOTIATED PASS THRU	FVZ-580-1000				
	C				RR34-RG01	61,808.45		
	P 15				RR34-RG01	2,849.21		
	C				RR34-RG02	375,288.04		
	P 15				RR34-RG02	35,139.17		
	C				RR98-RG04	839,807.38		
	P 15				RR98-RG04	134,093.16		
							1,448,985.41	
		RXQ	RESIDUAL BALANCE	FVZ-580-1000				
	C				RR34-RG01	.01		
C				RR34-RG02	.01			
C				RR98-RG04	626.62		626.64	
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000				
	C				RR11-RG01	4,223.67		
							4,223.67	
		RXU	STATUTORY PASS THRU	FMZ-600-1000				
C				RR11-RG01	20,222.92			
P 15				RR11-RG01	1,342.57			
							21,565.49	
GA03 NORTH DESERT SERVICE AREA		RXU	STATUTORY PASS THRU	FNZ-590-1000				
	C				RR97-RG02	315.51		
	P 15				RR97-RG02	3.51-		
C				RR97-RG03	358.53		670.53	
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000				
	C				RR94-RG01	62,409.12		
	P 15				RR94-RG01	2,479.25		
							64,888.37	
		RXQ	RESIDUAL BALANCE	FSZ-610-1000				
	C				RR94-RG01	93,807.76		93,807.76
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100				
	C				RR98-RG04	185,524.75		
	P 15				RR98-RG04	29,622.73		
							215,147.48	
		RXQ	RESIDUAL BALANCE	FPD-106-100				
	C				RR11-RG01	569.74		
	C				RR98-RG04	137.35		
							707.09	
	RXU	STATUTORY PASS THRU	FPD-106-100					
C				RR11-RG01	2,727.94			
P 15				RR11-RG01	181.11			
C				RR97-RG02	485.12			

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	FPD-106-100			
	P 15				RR97-RG02	5.15-	
	C				RR97-RG03	62.71	
TOTAL AGENCY TRANSFERS UF01						1,854,074.17	3,451.73

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	90,271.06	
	C				RR10-RG01	15,861.09	
							106,132.15
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	11,078.39	
	C				RR10-RG01	2,129.58	
							13,207.97
TOTAL AGENCY TRANSFERS UP07						119,340.12	

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	5,599.34	5,599.34
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	192.89	192.89
TOTAL AGENCY TRANSFERS UP09						5,792.23	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	5,177.92	
	C				RR06-RG02	2,213.66	
	C				RR06-RG03	647.47	
	C				RR07-RG01	60.42	
	C				RR07-RG02	692.05	
							8,791.52
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	955.25	
	P 15				RR06-RG02	63.49	
	C				RR06-RG03	197.22	
	P 15				RR06-RG03	12.87	
	C				RR07-RG02	271.41	
	P 15				RR07-RG02	19.44	
							1,519.68
TOTAL AGENCY TRANSFERS VB01						10,311.20	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	14,028.57	
	P 15				RR84-RG01	1,142.06	15,170.63
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,447.56	1,447.56
TOTAL AGENCY TRANSFERS VB03						16,618.19	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	246,150.00	
	C				RR06-RG02	105,232.71	
	C				RR06-RG03	30,779.05	
	C				RR07-RG01	2,872.05	
	C				RR07-RG02	32,899.64	
							417,933.45
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	45,410.89	
	P 15				RR06-RG02	3,017.93	
	C				RR06-RG03	9,375.49	
	P 15				RR06-RG03	611.74	
	C				RR07-RG02	12,902.21	
	P 15				RR07-RG02	923.48	
							72,241.74
TOTAL AGENCY TRANSFERS VF02						490,175.19	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	410,839.94	
	P 15				RR33-RG01	24,939.11	
	C				RR35-RG01	42,941.20	
	P 15				RR35-RG01	2,799.29	
	C				RR97-RG01	32,299.39	
	P 15				RR97-RG01	1,552.79	
							515,371.72
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	14,659.14	
	C				RR33-RG02	11,576.27	
	C				RR35-RG01	1,555.37	
							27,790.78
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	17,529.34	
	P 15				RR33-RG02	958.62	
							18,487.96
TOTAL AGENCY TRANSFERS VP02						561,650.46	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	59,419.20	
	C				RR10-RG01	10,440.25	
							69,859.45
		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	7,292.14	
	C				RR10-RG01	1,401.76	
							8,693.90
TOTAL AGENCY TRANSFERS WA01						78,553.35	

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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	1,566.74	1,566.74
		RXU	STATUTORY PASS THRU	OJB-ACR-ACR			
	C				RR11-RG01	7,501.56	
	P 15				RR11-RG01	498.02	
TOTAL AGENCY TRANSFERS WC08						9,566.32	7,999.58

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	314,975.43	
	P 15				RR97-RG01	15,917.82	330,893.25
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	33,821.03	33,821.03
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	46,146.24	
	P 15				RR04-RG01	3,386.39	49,532.63
TOTAL AGENCY TRANSFERS WF01						414,246.91	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	42,353.50	
	C				RR15-RG02	30,429.65	
	C				RR15-RG03	9,739.57	
	C				RR15-RG04	5,951.82	
	C				RR18-RG01	139,067.95	
	C				RR18-RG03	50,828.57	
	C				RR18-RG04	3,716.26	
	C				RR18-RG06	18,830.35	
	C				RR18-RG07	31,395.13	
	C				RR18-RG08	17,670.07	
							349,982.87
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	17,827.40	
	C				RR18-RG03	1,983.89	
	C				RR18-RG06	1,189.62	
	C				RR18-RG07	1,052.10	
	C				RR18-RG08	263.44	
							22,316.45
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	41,842.40	
	C				RR15-RG02	30,062.81	
	C				RR15-RG03	9,622.69	
	C				RR15-RG04	5,879.91	
	C				RR18-RG01	137,389.74	
	C				RR18-RG03	50,214.88	
	C				RR18-RG04	3,671.42	
	C				RR18-RG06	18,603.10	
	C				RR18-RG07	31,016.10	
	C				RR18-RG08	17,457.01	
							345,760.06
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	17,612.27	
	C				RR18-RG03	1,959.94	
	C				RR18-RG06	1,175.26	
	C				RR18-RG07	1,039.39	
	C				RR18-RG08	260.26	
							22,047.12
TOTAL AGENCY TRANSFERS WF07						740,106.50	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	54,475.61	
	P 15				RR09-RG01	2,866.57	57,342.18
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	8,029.35	8,029.35
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,078.06	1,078.06
TOTAL AGENCY TRANSFERS WH01						66,449.59	

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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	405.43	405.43
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,941.18	
	P 15				RR11-RG01	128.86	
TOTAL AGENCY TRANSFERS WH04						2,475.47	2,070.04

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	741.88	
	P 15				RR34-RG01	34.19	
	C				RR34-RG02	4,333.01	
	P 15				RR34-RG02	405.71	
							5,514.79
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,594.02	
	C				RR24-RG01	1,724.43	
	C				RR24-RG02	13.56	
	C				RR26-RG01	23.72	
	C				RR34-RG01	.01	
	C				RR34-RG02	.01	
	C				RR77-RG01	926.92	
	C				RR80-RG01	158.41	
	C				RR98-RG01	402.44	
	C				RR98-RG02	.47	
							4,843.99
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	211.70	
	C				RR24-RG02	5.33	
	C				RR26-RG01	1.51	
	C				RR77-RG01	82.10	
	C				RR80-RG01	26.30	
							326.94
TOTAL AGENCY TRANSFERS WR01						10,685.72	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	10,493.28	
	P 15				RR97-RG01	515.47	
							11,008.75
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR04-RG01	217.46	
	C				RR06-RG01	410.81	
	C				RR06-RG02	203.87	
	C				RR06-RG03	62.66	
	C				RR07-RG01	5.09	
	C				RR07-RG02	68.39	
	C				RR11-RG01	12.39	
	C				RR33-RG01	973.47	
	C				RR33-RG02	147.85	
	C				RR35-RG01	105.95	
	C				RR84-RG01	224.98	
	C				RR94-RG01	216.35	
							2,649.27
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	29.06	
	P 15				RR03-RG01	.42-	
	C				RR04-RG01	296.70	
	P 15				RR04-RG01	21.77	
	C				RR06-RG02	87.97	
	P 15				RR06-RG02	5.84	
	C				RR06-RG03	19.09	
	P 15				RR06-RG03	1.24	
	C				RR07-RG02	26.83	
	P 15				RR07-RG02	1.93	
	C				RR11-RG01	59.33	
	P 15				RR11-RG01	3.95	
	C				RR33-RG02	223.89	
	P 15				RR33-RG02	12.24	
	C				RR84-RG01	54.53	
	C				RR92-RG01	207.36	
	C				RR92-RG02	72.31	
	C				RR93-RG01	10.93	
	P 15				RR93-RG01	.26	
	C				RR97-RG02	44.98	
	P 15				RR97-RG02	.38-	
	C				RR97-RG03	136.77	
	P 15				RR97-RG03	11.47	
							1,327.65
TOTAL AGENCY TRANSFERS WR03						14,985.67	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	65,246.00	
	P 15				RR30-RG01	4,019.75	
	C				RR31-RG01	726.92	
	P 15				RR31-RG01	8.19-	
	C				RR31-RG02	629.13	
	P 15				RR31-RG02	16.85	
	C				RR31-RG03	406.12	
	P 15				RR31-RG03	14.54	
	C				RR31-RG04	640.25	
	P 15				RR31-RG04	20.68	
	C				RR31-RG05	1,233.01	
	P 15				RR31-RG05	14.76	
	C				RR31-RG06	53.84	
	P 15				RR31-RG06	.34	
	C				RR32-RG01	1,912.97	
	P 15				RR32-RG01	48.07	
	C				RR51-RG04	1,231.49	
	P 15				RR51-RG04	35.39	
	C				RR55-RG01	1,377.60	
	P 15				RR55-RG01	99.07	
	C				RR55-RG02	508.91	
	P 15				RR55-RG02	16.93	
	C				RR67-RG01	1,559.38	
	P 15				RR67-RG01	53.89	
	C				RR86-RG01	4,905.64	
	P 15				RR86-RG01	302.66	
							85,066.00
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	4,379.55	
	C				RR10-RG01	684.84	
	C				RR15-RG01	2,349.40	
	C				RR15-RG02	1,679.21	
	C				RR15-RG03	632.32	
	C				RR15-RG04	386.20	
	C				RR18-RG01	6,757.72	
	C				RR18-RG03	3,175.04	
	C				RR18-RG04	241.37	
	C				RR18-RG06	1,223.01	
	C				RR18-RG07	2,039.09	
	C				RR18-RG08	1,147.73	
	C				RR19-RG01	2.44	
	C				RR25-RG01	326.36	
	C				RR25-RG02	50.53	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR26-RG01	.13	
	C				RR27-RG01	121.31	
	C				RR28-RG01	31.18	
	C				RR28-RG02	48.20	
	C				RR28-RG04	327.80	
	C				RR31-RG01	507.69	
	C				RR31-RG02	452.07	
	C				RR31-RG03	310.90	
	C				RR31-RG04	488.30	
	C				RR31-RG05	921.89	
	C				RR31-RG06	40.06	
	C				RR31-RG07	24.09	
	C				RR32-RG01	1,928.48	
	C				RR36-RG01	2,594.28	
	C				RR36-RG02	1,914.94	
	C				RR41-RG01	47.94	
	C				RR42-RG01	155.14	
	C				RR43-RG01	2,872.87	
	C				RR44-RG01	973.35	
	C				RR45-RG01	676.44	
	C				RR46-RG01	83.43	
	C				RR46-RG02	186.63	
	C				RR51-RG01	3,211.89	
	C				RR51-RG02	17,857.55	
	C				RR51-RG03	7,287.21	
	C				RR51-RG05	14,505.86	
	C				RR52-RG01	2,902.86	
	C				RR52-RG02	953.57	
	C				RR54-RG01	2,196.30	
	C				RR54-RG02	334.87	
	C				RR55-RG03	97.59	
	C				RR56-RG01	278.90	
	C				RR58-RG01	79,873.56	
	C				RR63-RG01	323.31	
	C				RR64-RG01	5,748.37	
	C				RR65-RG01	3,814.90	
	C				RR66-RG01	452.88	
	C				RR67-RG01	2,486.44	
	C				RR68-RG01	166.48	
	C				RR70-RG01	21.02	
	C				RR76-RG01	7,342.68	
	C				RR77-RG01	2,424.34	
	C				RR78-RG01	4,270.82	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR79-RG01	2,533.67	
	C				RR80-RG01	618.33	
	C				RR82-RG01	295.34	
	C				RR85-RG01	480.11	
	C				RR87-RG01	704.42	
	C				RR88-RG01	936.00	
	C				RR89-RG01	1,223.52	
	C				RR90-RG01	463.20	
	C				RR91-RG01	1,270.42	
	C				RR95-RG01	1,046.66	
	C				RR98-RG01	11,648.60	
	C				RR98-RG03	934.91	
	C				RR98-RG04	9,949.31	
	C				RR98-RG05	806.36	
	C				RR98-RG06	30.01	
	C				RR99-RG01	613.30	
	C				RR99-RG02	20.40	
							229,907.89
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	537.47	
	C				RR10-RG01	91.95	
	C				RR18-RG01	866.29	
	C				RR18-RG03	123.92	
	C				RR18-RG06	77.27	
	C				RR18-RG07	68.33	
	C				RR18-RG08	17.11	
	C				RR19-RG01	1.29	
	P 15				RR19-RG01	.16	
	C				RR25-RG02	1.86	
	C				RR26-RG01	.01	
	C				RR31-RG07	31.55	
	P 15				RR31-RG07	2.51-	
	C				RR36-RG02	1,055.67	
	P 15				RR36-RG02	35.95	
	C				RR38-RG01	143.26	
	C				RR39-RG01	636.72	
	C				RR41-RG01	2.01	
	C				RR43-RG01	520.52	
	C				RR44-RG01	286.19	
	C				RR45-RG01	152.42	
	C				RR46-RG01	52.21	
	P 15				RR46-RG01	6.37	
	C				RR46-RG02	112.79	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 15				RR46-RG02	3.24	
	C				RR52-RG01	392.18	
	C				RR52-RG02	305.87	
	P 15				RR52-RG02	10.35	
	C				RR54-RG01	360.13	
	C				RR54-RG02	59.10	
	C				RR55-RG03	30.38	
	P 15				RR55-RG03	6.65	
	C				RR56-RG01	104.60	
	P 15				RR56-RG01	2.72-	
	C				RR58-RG01	12,501.78	
	C				RR61-RG01	9.69	
	P 15				RR61-RG01	1.86	
	C				RR62-RG01	428.55	
	C				RR63-RG01	88.82	
	P 15				RR63-RG01	4.65	
	C				RR64-RG01	3,823.02	
	P 15				RR64-RG01	65.32	
	C				RR65-RG01	1,444.22	
	C				RR66-RG01	39.42	
	C				RR68-RG01	8.05	
	C				RR70-RG01	6.95	
	P 15				RR70-RG01	.85	
	C				RR76-RG01	1,195.15	
	C				RR77-RG01	214.74	
	C				RR78-RG01	956.99	
	C				RR79-RG01	676.13	
	C				RR80-RG01	102.65	
	C				RR82-RG01	.40	
	C				RR85-RG01	24.04	
	C				RR87-RG01	77.39	
	C				RR88-RG01	100.59	
	C				RR89-RG01	48.63	
	C				RR90-RG01	33.08	
	C				RR95-RG01	390.68	
	P 15				RR95-RG01	12.78	
	C				RR99-RG01	3,900.31	
	P 15				RR99-RG01	49.43	
	C				RR99-RG02	103.68	
	P 15				RR99-RG02	4.14	
TOTAL AGENCY TRANSFERS WR04						347,376.47	32,402.58

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OJS-ACR-ACR			
	P 13				RR98-RG04	13,937.19-	
	P 12				RR98-RG04	11,501.96-	
	P 11				RR98-RG04	11,145.94-	
							36,585.09-
		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.11	
	C				RR36-RG01	1,896.97	
	C				RR36-RG02	1,689.14	
	C				RR75-RG01	501.41	
	C				RR77-RG01	3,266.79	
	C				RR79-RG01	1,913.01	
	C				RR80-RG01	732.94	
	C				RR98-RG01	11,900.79	
	C				RR98-RG03	824.71	
	C				RR98-RG04	8,774.57	
	C				RR98-RG05	708.35	
	C				RR98-RG06	26.58	
							32,235.37
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	931.19	
	P 15				RR36-RG02	31.71	
	C				RR38-RG01	126.37	
	C				RR39-RG01	537.15	
	C				RR61-RG01	8.55	
	P 15				RR61-RG01	1.64	
	C				RR62-RG01	378.03	
	C				RR75-RG01	106.40	
	C				RR77-RG01	289.36	
	C				RR79-RG01	510.50	
	C				RR80-RG01	121.67	
							3,042.58
TOTAL AGENCY TRANSFERS WT01						1,307.14-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	13,876.40	
	C				RR15-RG02	9,918.50	
	C				RR15-RG03	3,736.25	
	C				RR15-RG04	2,283.16	
	C				RR18-RG01	39,914.33	
	C				RR18-RG03	18,743.45	
	C				RR18-RG04	1,425.63	
	C				RR18-RG06	7,223.55	
	C				RR18-RG07	12,043.62	
	C				RR18-RG08	6,778.49	
	C				RR41-RG01	283.10	
	C				RR42-RG01	916.10	
	C				RR43-RG01	16,994.12	
	C				RR44-RG01	5,749.02	
	C				RR45-RG01	3,996.07	
	C				RR46-RG01	491.76	
	C				RR46-RG02	1,088.34	
	C				RR51-RG05	42,905.07	
	C				RR52-RG01	17,147.35	
	C				RR52-RG02	5,632.21	
	C				RR54-RG01	12,972.55	
	C				RR54-RG02	1,977.78	
	C				RR55-RG01	6,928.74	
	C				RR55-RG02	2,470.71	
	C				RR55-RG03	576.42	
	C				RR56-RG01	1,647.26	
	C				RR58-RG01	205,265.03	
	C				RR63-RG01	1,904.06	
	C				RR85-RG01	2,835.88	
	C				RR87-RG01	4,160.89	
	C				RR88-RG01	3,993.89	
	C				RR89-RG01	6,922.43	
	C				RR90-RG01	2,735.85	
	C				RR95-RG01	5,234.30	
							470,772.31
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	5,116.70	
	C				RR18-RG03	731.57	
	C				RR18-RG06	456.35	
	C				RR18-RG07	403.60	
	C				RR18-RG08	101.06	
	C				RR41-RG01	11.90	
	C				RR43-RG01	3,079.08	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	1,690.40	
	C				RR45-RG01	900.38	
	C				RR46-RG01	307.77	
	P 15				RR46-RG01	37.57	
	C				RR46-RG02	657.71	
	P 15				RR46-RG02	18.94	
	C				RR52-RG01	2,316.59	
	C				RR52-RG02	1,806.59	
	P 15				RR52-RG02	61.18	
	C				RR54-RG01	2,127.15	
	C				RR54-RG02	349.03	
	C				RR55-RG03	179.42	
	P 15				RR55-RG03	39.31	
	C				RR56-RG01	617.80	
	P 15				RR56-RG01	16.03-	
	C				RR58-RG01	32,128.02	
	C				RR63-RG01	523.09	
	P 15				RR63-RG01	27.36	
	C				RR85-RG01	141.97	
	C				RR87-RG01	457.11	
	C				RR88-RG01	429.21	
	C				RR89-RG01	275.16	
	C				RR90-RG01	195.40	
	C				RR95-RG01	1,955.70	
	P 15				RR95-RG01	70.07	
TOTAL AGENCY TRANSFERS WT09						527,969.47	57,197.16

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	9,535.34	
	C				RR10-RG01	31,736.34	
	P 15				RR10-RG01	2,605.79	
							43,877.47
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	163,241.41	
							163,241.41
TOTAL AGENCY TRANSFERS WU06						207,118.88	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	20,643.70	
	P 15				RR15-RG02	647.43	
	C				RR15-RG03	6,828.23	
	P 15				RR15-RG03	13.36-	
	C				RR15-RG04	4,260.74	
	P 15				RR15-RG04	96.80-	
	C				RR18-RG01	75,996.22	
	P 15				RR18-RG01	6,984.62	
	C				RR18-RG03	15,128.75	
	P 15				RR18-RG03	300.85	
	C				RR18-RG07	16,367.87	
	P 15				RR18-RG07	666.24	
	C				RR18-RG08	5,779.80	
	P 15				RR18-RG08	64.00	
	C				RR28-RG04	12,892.43	
	P 15				RR28-RG04	1,623.08	
	C				RR30-RG01	247,463.09	
	P 15				RR30-RG01	15,188.56	
	C				RR31-RG04	11,440.41	
	P 15				RR31-RG04	366.94	
	C				RR31-RG05	11,450.47	
	P 15				RR31-RG05	150.32	
	C				RR31-RG06	1,710.61	
	P 15				RR31-RG06	10.71	
	C				RR32-RG01	28,695.13	
	P 15				RR32-RG01	699.87	
	C				RR43-RG01	51,211.83	
	P 15				RR43-RG01	6,502.42	
	C				RR44-RG01	19,873.68	
	P 15				RR44-RG01	916.43	
	C				RR45-RG01	43,924.22	
	P 15				RR45-RG01	3,022.81	
	C				RR52-RG01	15,233.91	
	P 15				RR52-RG01	738.47	
	C				RR54-RG01	20,093.15	
	P 15				RR54-RG01	3,500.23	
	C				RR54-RG02	8,044.76	
	P 15				RR54-RG02	313.18	
	C				RR58-RG01	2,231.73	
	P 15				RR58-RG01	91.01	
	C				RR85-RG01	3,847.55	
	P 15				RR85-RG01	124.63	
	C				RR86-RG01	31,205.08	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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			
	P 15				RR86-RG01	1,925.23	
	C				RR87-RG01	4,673.49	
	P 15				RR87-RG01	879.97	
	C				RR88-RG01	7,838.61	
	P 15				RR88-RG01	826.09	
	C				RR89-RG01	10,799.56	
	P 15				RR89-RG01	107.03-	
	C				RR90-RG01	4,238.81	
	P 15				RR90-RG01	254.81	
							727,454.54
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	21,849.18	
	C				RR18-RG01	15,724.75	
	C				RR18-RG03	2,867.84	
	C				RR18-RG07	3,159.29	
	C				RR18-RG08	1,039.55	
	C				RR27-RG01	150.76	
	C				RR28-RG01	332.20	
	C				RR28-RG02	411.20	
	C				RR30-RG01	8.28	
	C				RR31-RG02	1,877.05	
	C				RR31-RG03	5,691.16	
	C				RR31-RG04	.46	
	C				RR31-RG06	79.55	
	C				RR31-RG07	585.91	
	C				RR32-RG01	1,381.55	
	C				RR41-RG01	442.06	
	C				RR42-RG01	1,231.85	
	C				RR43-RG01	.08	
	C				RR45-RG01	.02	
	C				RR46-RG01	1,375.50	
	C				RR46-RG02	2,047.47	
	C				RR52-RG01	3,169.98	
	C				RR52-RG02	9,211.40	
	C				RR54-RG01	4,682.25	
	C				RR54-RG02	1,660.21	
	C				RR55-RG01	7,984.74	
	C				RR55-RG03	622.15	
	C				RR63-RG01	8,209.11	
	C				RR64-RG01	13,787.69	
	C				RR65-RG01	17,111.61	
	C				RR85-RG01	852.37	
	C				RR86-RG01	7,337.38	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR87-RG01	1,228.25	
	C				RR88-RG01	1,915.77	
	C				RR89-RG01	2,334.44	
	C				RR90-RG01	987.70	
	C				RR95-RG01	19,350.36	
	C				RR99-RG01	5,283.72	
	C				RR99-RG02	451.16	
							166,436.00
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	767.09	
	P 15				RR31-RG07	61.20-	
	C				RR41-RG01	18.58	
	C				RR46-RG01	861.14	
	P 15				RR46-RG01	106.16	
	C				RR46-RG02	1,237.36	
	P 15				RR46-RG02	35.73	
	C				RR52-RG02	2,954.66	
	P 15				RR52-RG02	100.06	
	C				RR55-RG03	204.99	
	P 15				RR55-RG03	90.73	
	C				RR63-RG01	2,255.19	
	P 15				RR63-RG01	117.86	
	C				RR64-RG01	9,171.86	
	P 15				RR64-RG01	163.52	
	C				RR65-RG01	6,477.98	
	C				RR95-RG01	7,226.64	
	P 15				RR95-RG01	248.81	
	C				RR99-RG01	33,602.07	
	P 15				RR99-RG01	425.14	
	C				RR99-RG02	2,293.13	
	P 15				RR99-RG02	90.92	
							68,388.42
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	82.85	
	P 15				RR18-RG01	8.78	
	C				RR18-RG03	12,196.09	
	P 15				RR18-RG03	246.76	
	C				RR18-RG04	1,534.97	
	P 15				RR18-RG04	368.08	
	C				RR18-RG06	9,980.43	
	P 15				RR18-RG06	19.89-	
	C				RR18-RG07	758.08	
	P 15				RR18-RG07	30.63	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	666.27	
	P 15				RR55-RG03	78.83	
	C				RR56-RG01	1,816.44	
	P 15				RR56-RG01	47.13-	
							2,514.41
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	35,772.12	
	P 15				RR15-RG02	1,121.88	
	C				RR15-RG03	11,831.05	
	P 15				RR15-RG03	23.15-	
	C				RR15-RG04	7,383.60	
	P 15				RR15-RG04	167.75-	
	C				RR18-RG01	131,850.90	
	P 15				RR18-RG01	12,120.27	
	C				RR18-RG03	49,336.50	
	P 15				RR18-RG03	989.13	
	C				RR18-RG04	2,911.80	
	P 15				RR18-RG04	698.25	
	C				RR18-RG06	18,932.13	
	P 15				RR18-RG06	37.73-	
	C				RR18-RG07	29,803.81	
	P 15				RR18-RG07	1,212.68	
	C				RR18-RG08	17,753.29	
	P 15				RR18-RG08	197.34	
	C				RR28-RG04	22,341.13	
	P 15				RR28-RG04	2,812.61	
	C				RR29-RG01	130,324.14	
	P 15				RR29-RG01	6,882.54	
	C				RR30-RG01	746,526.40	
	P 15				RR30-RG01	46,284.13	
	C				RR31-RG04	44,064.08	
	P 15				RR31-RG04	1,422.93	
	C				RR31-RG05	103,204.07	
	P 15				RR31-RG05	1,232.24	
	C				RR31-RG06	2,964.31	
	P 15				RR31-RG06	18.57	
	C				RR32-RG01	49,725.33	
	P 15				RR32-RG01	1,212.80	
	C				RR43-RG01	88,704.15	
	P 15				RR43-RG01	11,262.62	
	C				RR44-RG01	34,437.04	
	P 15				RR44-RG01	1,587.97	
	C				RR45-RG01	76,115.67	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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			
	P 15				RR45-RG01	5,238.18	
	C				RR51-RG04	13,559.74	
	P 15				RR51-RG04	389.63	
	C				RR51-RG05	200,751.72	
	P 15				RR51-RG05	360.30	
	C				RR52-RG01	44,133.13	
	P 15				RR52-RG01	2,139.16	
	C				RR54-RG01	34,819.18	
	P 15				RR54-RG01	6,065.52	
	C				RR54-RG02	14,361.47	
	P 15				RR54-RG02	562.04	
	C				RR58-RG01	1,632,054.25	
	P 15				RR58-RG01	54,943.81	
	C				RR85-RG01	6,667.43	
	P 15				RR85-RG01	215.95	
	C				RR86-RG01	54,074.37	
	P 15				RR86-RG01	3,336.17	
	C				RR87-RG01	8,097.86	
	P 15				RR87-RG01	1,524.76	
	C				RR88-RG01	13,583.24	
	P 15				RR88-RG01	1,431.49	
	C				RR89-RG01	18,714.41	
	P 15				RR89-RG01	185.46-	
	C				RR90-RG01	7,345.41	
	P 15				RR90-RG01	441.56	
							3,817,434.17
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	37,862.19	
	C				RR15-RG03	.01	
	C				RR18-RG01	27,280.26	
	C				RR18-RG03	9,346.37	
	C				RR18-RG04	664.45	
	C				RR18-RG06	3,525.54	
	C				RR18-RG07	5,753.00	
	C				RR18-RG08	3,192.59	
	C				RR27-RG01	261.26	
	C				RR28-RG01	575.71	
	C				RR28-RG02	712.53	
	C				RR31-RG01	8,732.59	
	C				RR31-RG02	7,776.48	
	C				RR31-RG03	9,862.25	
	C				RR31-RG06	137.86	
	C				RR31-RG07	1,015.31	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR32-RG01	2,394.06	
	C				RR41-RG01	765.96	
	C				RR42-RG01	2,134.47	
	C				RR43-RG01	.24	
	C				RR45-RG01	.04	
	C				RR46-RG01	2,383.50	
	C				RR46-RG02	3,544.97	
	C				RR51-RG01	44,219.61	
	C				RR51-RG02	245,792.44	
	C				RR51-RG03	104,351.27	
	C				RR51-RG04	2,769.97	
	C				RR51-RG05	39,932.86	
	C				RR52-RG01	9,183.71	
	C				RR52-RG02	15,962.38	
	C				RR54-RG01	8,113.81	
	C				RR54-RG02	2,961.46	
	C				RR55-RG01	16,283.84	
	C				RR55-RG02	5,752.12	
	C				RR55-RG03	5,239.53	
	C				RR56-RG01	9,187.05	
	C				RR63-RG01	14,222.71	
	C				RR64-RG01	11,779.86	
	C				RR85-RG01	1,477.09	
	C				RR86-RG01	12,714.73	
	C				RR87-RG01	2,128.19	
	C				RR88-RG01	3,319.78	
	C				RR89-RG01	4,045.32	
	C				RR90-RG01	1,711.57	
	C				RR95-RG01	33,532.24	
	C				RR99-RG01	9,156.14	
	C				RR99-RG02	781.81	
							732,541.13
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	1,329.28	
	P 15				RR31-RG07	106.05-	
	C				RR41-RG01	32.19	
	C				RR46-RG01	1,492.21	
	P 15				RR46-RG01	183.98	
	C				RR46-RG02	2,142.36	
	P 15				RR46-RG02	61.87	
	C				RR52-RG02	5,120.09	
	P 15				RR52-RG02	173.39	
	C				RR55-RG03	1,619.06	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	P 15				RR55-RG03	306.75	
	C				RR56-RG01	3,445.55	
	P 15				RR56-RG01	89.40-	
	C				RR63-RG01	3,907.24	
	P 15				RR63-RG01	204.20	
	C				RR64-RG01	7,842.43	
	P 15				RR64-RG01	159.17	
	C				RR95-RG01	12,523.05	
	P 15				RR95-RG01	431.16	
	C				RR99-RG01	58,228.87	
	P 15				RR99-RG01	736.71	
	C				RR99-RG02	3,973.72	
	P 15				RR99-RG02	157.54	
TOTAL AGENCY TRANSFERS WU08						7,222,840.33	103,875.37

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	328,680.06	
	P 15				RR20-RD01	12,912.81	
	C				RR25-RD01	92,509.87	
	P 15				RR25-RD01	8,659.64	
	C				RR25-RD02	33,942.45	
	P 15				RR25-RD02	1,154.23	
	C				RR26-RD01	106,282.10	
	P 15				RR26-RD01	5,103.11	
	C				RR28-RD04	6,294.98	
	P 15				RR28-RD04	93.28	
	C				RR29-RD01	561,232.18	
	P 15				RR29-RD01	43,420.41	
	C				RR30-RD01	912,957.98	
	P 15				RR30-RD01	106,467.35	
	C				RR32-RD01	634,428.22	
	P 15				RR32-RD01	1,418.36	
	C				RR34-RD01	96,815.45	
	P 15				RR34-RD01	3,269.99	
	C				RR34-RD02	588,579.93	
	P 15				RR34-RD02	103,171.42	
	C				RR36-RD01	366,989.98	
	P 15				RR36-RD01	25,685.65	
	C				RR66-RD01	77,412.05	
	P 15				RR66-RD01	4,956.56	
	C				RR67-RD01	546,124.63	
	P 15				RR67-RD01	14,659.74	
	C				RR68-RD01	92,618.90	
	P 15				RR68-RD01	10,234.94	
	C				RR82-RD01	142,579.17	
	P 15				RR82-RD01	4,494.71	
	C				RR91-RD01	201,976.30	
	P 15				RR91-RD01	9,493.17	
	C				RR98-RD01	1,387,857.10	
	P 15				RR98-RD01	46,770.33	
	C				RR98-RD02	38,602.60	
	P 15				RR98-RD02	3,959.02	
	C				RR98-RD03	87,304.30	
	P 15				RR98-RD03	1,490.84	
	C				RR98-RD04	550,055.83	
	P 15				RR98-RD04	84,437.29	
	C				RR98-RD05	102,531.10	
	P 15				RR98-RD05	2,465.96	

7,450,093.99

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	34,984.30	
	C				RR21-RD01	13,436.87	
	C				RR22-RD01	4,966.45	
	C				RR24-RD01	355,083.24	
	C				RR24-RD02	2,728.04	
	C				RR27-RD01	48,510.97	
	C				RR28-RD04	2,036.77	
	C				RR29-RD01	14,808.70	
	C				RR30-RD01	78,746.64	
	C				RR32-RD01	5,517.54	
	C				RR36-RD02	269,010.71	
	C				RR61-RD01	13,971.40	
	C				RR62-RD01	135,292.36	
	C				RR62-RD02	1,887.68	
	C				RR64-RD01	670,782.30	
	C				RR65-RD01	547,049.61	
	C				RR67-RD01	138,443.65	
	C				RR70-RD01	51,160.48	
	C				RR71-RD01	91,165.88	
	C				RR72-RD01	77,567.01	
	C				RR73-RD01	1,444.20	
	C				RR74-RD01	52,175.38	
	C				RR75-RD01	189,966.42	
	C				RR76-RD01	856,131.31	
	C				RR77-RD01	481,062.81	
	C				RR78-RD01	546,083.13	
	C				RR79-RD01	318,738.05	
	C				RR80-RD01	107,030.99	
	C				RR81-RD01	94,214.64	
	C				RR98-RD01	1,427,454.24	
	C				RR98-RD02	42,348.79	
	C				RR98-RD03	88,351.17	
	C				RR98-RD04	631,320.58	
	C				RR98-RD05	104,472.05	
							7,497,944.36
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	9,756.86	
	P 15				RR19-RD01	1,027.31	
	C				RR24-RD01	22,868.80	
	C				RR24-RD02	575.03	
	C				RR36-RD02	96,764.87	
	P 15				RR36-RD02	3,294.32	
	C				RR38-RD01	11,775.42	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR39-RD01	50,496.67	
	C				RR61-RD01	2,827.46	
	P 15				RR61-RD01	529.83	
	C				RR62-RD01	46,946.57	
	C				RR64-RD01	230,904.20	
	P 15				RR64-RD01	3,883.84	
	C				RR65-RD01	106,888.30	
	C				RR70-RD01	12,662.08	
	P 15				RR70-RD01	1,478.61	
	C				RR73-RD01	60.94	
	C				RR74-RD01	6,523.17	
	C				RR75-RD01	30,027.95	
	C				RR76-RD01	103,206.87	
	C				RR77-RD01	32,422.08	
	C				RR78-RD01	89,479.64	
	C				RR81-RD01	12,299.63	
							876,700.45
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	56,714.52	
	P 15				RR20-RG01	2,540.93	
	C				RR25-RG01	14,093.58	
	P 15				RR25-RG01	1,570.56	
	C				RR25-RG02	5,503.05	
	P 15				RR25-RG02	255.63	
	C				RR26-RG01	18,350.48	
	P 15				RR26-RG01	1,098.42	
	C				RR28-RG04	952.14	
	P 15				RR28-RG04	117.23	
	C				RR29-RG01	90,829.50	
	P 15				RR29-RG01	4,799.08	
	C				RR30-RG01	148,980.45	
	P 15				RR30-RG01	8,872.32	
	C				RR34-RG01	13,753.18	
	P 15				RR34-RG01	634.00	
	C				RR34-RG02	83,507.63	
	P 15				RR34-RG02	7,819.04	
	C				RR66-RG01	10,634.74	
	P 15				RR66-RG01	776.06	
	C				RR79-RG01	18,864.64	
	C				RR80-RG01	9,432.32	
	C				RR91-RG01	5,635.47	
	C				RR98-RG01	225,254.73	
	P 15				RR98-RG01	9,257.40	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR98-RG02	6,650.65	
	P 15				RR98-RG02	745.36	
	C				RR98-RG03	15,701.41	
	P 15				RR98-RG03	387.02	
	C				RR98-RG04	93,446.37	
	P 15				RR98-RG04	14,920.66	
	C				RR98-RG05	16,523.74	
	P 15				RR98-RG05	461.74	
	P 15				RR98-RG06	307.61	
							889,391.66
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	3,177.67	
	C				RR21-RG01	1,230.75	
	C				RR22-RG01	458.69	
	C				RR24-RG01	32,059.26	
	C				RR24-RG02	251.75	
	C				RR25-RG01	1.35	
	C				RR27-RG01	1,532.71	
	C				RR28-RG04	.47	
	C				RR30-RG01	55.17	
	C				RR32-RG01	18,982.79	
	C				RR36-RG01	37,884.83	
	C				RR36-RG02	26,728.07	
	C				RR64-RG01	58,400.96	
	C				RR65-RG01	47,749.09	
	C				RR66-RG01	1,394.59	
	C				RR67-RG01	57,848.45	
	C				RR68-RG01	8,654.08	
	C				RR70-RG01	6,192.99	
	C				RR71-RG01	11,346.59	
	C				RR72-RG01	11,335.05	
	C				RR73-RG01	178.82	
	C				RR74-RG01	6,512.10	
	C				RR75-RG01	22,856.34	
	C				RR76-RG01	102,284.63	
	C				RR77-RG01	62,244.92	
	C				RR78-RG01	64,421.99	
	C				RR79-RG01	27,669.79	
	C				RR80-RG01	6,766.97	
	C				RR81-RG01	11,425.08	
	C				RR82-RG01	17,886.36	
	C				RR91-RG01	16,613.02	
	C				RR98-RG01	159,232.79	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR98-RG02	5,010.87	
	C				RR98-RG03	10,890.45	
	C				RR98-RG04	74,367.48	
	C				RR98-RG05	11,528.68	
	C				RR98-RG06	208.65	
							925,384.25
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,681.74	
	P 15				RR19-RG01	177.08	
	C				RR24-RG01	3,935.57	
	C				RR24-RG02	98.90	
	C				RR36-RG02	14,734.66	
	P 15				RR36-RG02	502.01	
	C				RR38-RG01	2,106.15	
	C				RR39-RG01	9,070.57	
	C				RR61-RG01	459.35	
	P 15				RR61-RG01	86.07	
	C				RR62-RG01	7,613.65	
	C				RR64-RG01	38,836.89	
	P 15				RR64-RG01	653.20	
	C				RR65-RG01	18,076.47	
	C				RR70-RG01	2,046.18	
	P 15				RR70-RG01	238.94	
	C				RR73-RG01	9.84	
	C				RR74-RG01	1,054.24	
	C				RR75-RG01	4,850.17	
	C				RR76-RG01	16,648.55	
	C				RR77-RG01	5,513.40	
	C				RR78-RG01	14,435.37	
	C				RR81-RG01	1,987.81	
TOTAL AGENCY TRANSFERS WU23						17,784,331.52	144,816.81

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 497
DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	99,233.84	
	P 15				RR94-RG01	3,942.15	103,175.99
TOTAL AGENCY TRANSFERS WW15						103,175.99	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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		RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR			
	C				RR43-RG01	34,595.45	
	P 15				RR43-RG01	6,080.47	
	P 14				RR43-RG01	3,323.10	
	P 13				RR43-RG01	3,323.12	
	P 12				RR43-RG01	3,324.40	
	P 11				RR43-RG01	3,323.38	
							53,969.92
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	9,604.85	
	C				RR41-RG01	1,033.08	
	C				RR42-RG01	2,879.41	
	C				RR43-RG01	34,506.93	
	C				RR44-RG01	18,068.21	
	C				RR45-RG01	41,907.81	
	C				RR46-RG01	3,207.36	
	C				RR46-RG02	4,675.99	
							115,883.64
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	43.42	
	C				RR44-RG01	5,312.64	
	C				RR45-RG01	9,442.46	
	C				RR46-RG01	2,008.00	
	P 15				RR46-RG01	247.59	
	C				RR46-RG02	2,825.88	
	P 15				RR46-RG02	81.63	
							19,961.62
TOTAL AGENCY TRANSFERS WW21						189,815.18	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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	20,067.55	
	P 15				RR32-RG01	512.86	
	C				RR67-RG01	83,175.59	
	P 15				RR67-RG01	2,807.03	
							106,563.03
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	7,776.04	
	C				RR25-RG02	30.78	
	C				RR30-RG01	10,171.26	
	C				RR32-RG01	15,411.97	
	C				RR64-RG01	35,674.60	
	C				RR65-RG01	14,553.41	
	C				RR66-RG01	1,085.29	
	C				RR67-RG01	21,049.28	
							105,752.63
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	1.14	
	C				RR30-RG01	9,742.38	
	C				RR64-RG01	23,725.57	
	P 15				RR64-RG01	404.64	
	C				RR65-RG01	5,509.51	
	C				RR66-RG01	94.47	
							39,477.71
TOTAL AGENCY TRANSFERS WW28						251,793.37	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	10,013.37	10,013.37
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	2,543.02	
	P 15				RR11-RD01	176.89	
							2,719.91
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	181.05	181.05
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	867.65	
	P 15				RR11-RG01	60.35	
							928.00
TOTAL AGENCY TRANSFERS WY10						13,842.33	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	6,109.17	
	C				RR15-RD02	4,432.59	
	C				RR15-RD03	1,401.01	
	C				RR15-RD04	858.75	
	C				RR18-RD01	19,650.13	
	C				RR18-RD03	3,887.05	
	C				RR18-RD07	4,312.21	
	C				RR18-RD08	1,498.33	
	C				RR27-RD01	160.09	
	C				RR28-RD01	371.74	
	C				RR28-RD02	459.95	
	C				RR28-RD04	963.86	
	C				RR30-RD01	4,569.36	
	C				RR31-RD02	2,211.76	
	C				RR31-RD03	6,405.35	
	C				RR31-RD04	2,467.68	
	C				RR31-RD05	2,452.69	
	C				RR31-RD06	447.14	
	C				RR31-RD07	20,131.79	
	C				RR32-RD01	65.51	
	C				RR41-RD01	228.36	
	C				RR42-RD01	974.16	
	C				RR43-RD01	11,700.11	
	C				RR44-RD01	4,189.93	
	C				RR45-RD01	10,077.80	
	C				RR46-RD01	720.41	
	C				RR46-RD02	1,190.42	
	C				RR52-RD01	3,852.41	
	C				RR52-RD02	2,449.17	
	C				RR54-RD01	4,915.89	
	C				RR54-RD02	1,918.16	
	C				RR55-RD01	2,120.38	
	C				RR55-RD03	8,712.95	
	C				RR58-RD01	432.86	
	C				RR63-RD01	2,596.55	
	C				RR64-RD01	5,203.12	
	C				RR65-RD01	6,512.64	
	C				RR85-RD01	1,039.08	
	C				RR86-RD01	8,958.63	
	C				RR87-RD01	1,448.43	
	C				RR88-RD01	2,149.36	
	C				RR89-RD01	2,643.91	
	C				RR90-RD01	1,101.68	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	4,582.40	
	C				RR99-RD01	18,860.00	
	C				RR99-RD02	1,596.65	
							152,768.04
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1,923.32	
	C				RR18-RD03	114.12	
	C				RR18-RD07	108.56	
	C				RR18-RD08	16.11	
	C				RR30-RD01	8,431.36	
	C				RR31-RD07	162.32	
	P 15				RR31-RD07	12.95-	
	C				RR32-RD01	357.55	
	C				RR41-RD01	4.11	
	C				RR43-RD01	916.94	
	C				RR44-RD01	503.44	
	C				RR45-RD01	886.95	
	C				RR46-RD01	189.28	
	P 15				RR46-RD01	23.33	
	C				RR46-RD02	267.87	
	P 15				RR46-RD02	7.73	
	C				RR52-RD01	407.12	
	C				RR52-RD02	631.39	
	P 15				RR52-RD02	21.39	
	C				RR54-RD01	726.06	
	C				RR54-RD02	272.53	
	C				RR55-RD03	43.49	
	P 15				RR55-RD03	19.24	
	C				RR58-RD01	52.94	
	C				RR63-RD01	462.14	
	P 15				RR63-RD01	24.15	
	C				RR64-RD01	1,791.07	
	P 15				RR64-RD01	32.15	
	C				RR65-RD01	1,272.51	
	C				RR85-RD01	42.51	
	C				RR86-RD01	673.39	
	C				RR87-RD01	127.82	
	C				RR88-RD01	194.54	
	C				RR89-RD01	93.03	
	C				RR90-RD01	69.80	
	C				RR95-RD01	1,497.54	
	P 15				RR95-RD01	51.59	
	C				RR99-RD01	7,220.24	

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	P 15				RR99-RD01	91.27	
	C				RR99-RD02	485.55	
	P 15				RR99-RD02	19.24	
							30,222.74
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	23.50	
	C				RR18-RD03	3,430.82	
	C				RR18-RD04	538.45	
	C				RR18-RD06	2,694.66	
	C				RR18-RD07	218.29	
	C				RR18-RD08	1,156.10	
	C				RR29-RD01	410.81	
	C				RR30-RD01	3,457.43	
	C				RR31-RD01	5,882.99	
	C				RR31-RD02	3,070.25	
	C				RR31-RD04	3,012.52	
	C				RR31-RD05	10,783.84	
	C				RR51-RD01	6,651.50	
	C				RR51-RD02	37,250.25	
	C				RR51-RD03	15,753.03	
	C				RR51-RD04	2,103.50	
	C				RR51-RD05	32,367.27	
	C				RR52-RD01	2,564.88	
	C				RR54-RD02	57.95	
	C				RR55-RD01	379.22	
	C				RR55-RD02	915.22	
	C				RR55-RD03	30,921.77	
	C				RR56-RD01	1,397.90	
	C				RR58-RD01	184,107.60	
							349,149.75
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.30	
	C				RR18-RD03	100.72	
	C				RR18-RD06	128.78	
	C				RR18-RD07	5.50	
	C				RR18-RD08	12.43	
	C				RR30-RD01	6,379.65	
	C				RR52-RD01	271.06	
	C				RR54-RD02	8.23	
	C				RR55-RD03	154.34	
	P 15				RR55-RD03	18.27	
	C				RR56-RD01	421.98	
	P 15				RR56-RD01	10.96-	

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
	C	RXU	STATUTORY PASS THRU	OLD-ACR-ACR	RR58-RD01	22,514.05	30,006.35
TOTAL AGENCY TRANSFERS WY19						562,146.88	

1PGM-ID: PI867DTL
TIME: 08:03:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/29/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

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
		RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR			
	P 15				RR33-RG01	13,571.10	
	P 15				RR35-RG01	522.38	
TOTAL AGENCY TRANSFERS WY20						222,319.45	14,093.48

1PGM-ID: PI867DTL
TIME: 08:03:51

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AGENCY APPORTIONMENT REPORT: ROPS 16-17B RPTTF Distribution / Collection Period 04/30/2016-12/13/2016

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00

EXCESS AMOUNT		.00
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