

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	90,668.86	
	C				RR02-RG01	87,442.21	
	P 16				RR02-RG01	3,595.77	
	C				RR02-RG02	666,621.25	
	C				RR02-RG02	691,219.83	
	P 16				RR02-RG02	164,780.34	
	C				RR09-RG01	443,077.01	
	P 16				RR09-RG01	23,171.17	
	C				RR10-RG01	78,133.35	
	P 16				RR10-RG01	4,293.00	
	C				RR18-RG01	266.87	
	C				RR18-RG01	795,800.23	
	P 16				RR18-RG01	79,334.02	
	C				RR18-RG03	171,194.77	
	P 16				RR18-RG03	5,031.68	
	C				RR18-RG04	16,918.99	
	P 16				RR18-RG04	302.87	
	C				RR18-RG06	30,180.93	
	C				RR18-RG06	17,822.66	
	P 16				RR18-RG06	.75	
	P 16				RR18-RG06	475.91	
	C				RR18-RG07	97,334.63	
	P 16				RR18-RG07	2,108.21	
	C				RR18-RG08	23,851.34	
	C				RR18-RG08	15,683.29	
	P 16				RR18-RG08	1.63	
	P 16				RR18-RG08	1,385.54	
	C				RR20-RG01	329,780.13	
	P 16				RR20-RG01	21,010.12	
	C				RR25-RG01	13,387.50	
	P 16				RR25-RG01	456.65	
	C				RR28-RG04	38,930.57	
	P 16				RR28-RG04	4,231.94	
	C				RR29-RG01	1,202,448.67	
	P 16				RR29-RG01	68,367.30	
	C				RR30-RG01	1,781,471.93	
	P 16				RR30-RG01	100,806.46	
	C				RR31-RG03	172,899.65	
	P 16				RR31-RG03	4,270.12	
	C				RR31-RG04	98,728.02	
	P 16				RR31-RG04	6,336.88	
	C				RR31-RG05	170,037.72	
	P 16				RR31-RG05	2,845.80	

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 #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	142,478.06	
	P 16				RR32-RG01	6,526.23	
	C				RR33-RG01	2,664,247.39	
	P 16				RR33-RG01	216,145.22	
	C				RR34-RG01	70,481.12	
	P 16				RR34-RG01	4,760.83	
	C				RR34-RG02	512,945.03	
	P 16				RR34-RG02	58,746.46	
	C				RR35-RG01	268,932.65	
	P 16				RR35-RG01	21,197.03	
	C				RR36-RG01	118,316.59	
	P 16				RR36-RG01	17,913.20	
	C				RR39-RG01	448,156.45	
	P 16				RR39-RG01	26,902.61	
	C				RR43-RG01	245,658.63	
	P 16				RR43-RG01	27,370.34	
	C				RR44-RG01	176,970.95	
	P 16				RR44-RG01	12,222.31	
	C				RR48-RG01	10,363.95	
	P 16				RR48-RG01	11,375.22	
	C				RR51-RG04	76,592.85	
	P 16				RR51-RG04	9,680.23	
	C				RR52-RG01	290,005.18	
	P 16				RR52-RG01	13,881.74	
	C				RR54-RG01	216,466.27	
	P 16				RR54-RG01	36,504.99	
	C				RR54-RG02	99,623.78	
	P 16				RR54-RG02	5,372.52	
	C				RR55-RG01	104,161.30	
	P 16				RR55-RG01	7,167.24	
	C				RR55-RG02	39,522.97	
	P 16				RR55-RG02	5,663.46	
	C				RR58-RG01	2,895,850.24	
	P 16				RR58-RG01	348,097.90-	
	P 15				RR58-RG01	766,717.14-	
	C				RR65-RG01	519,443.68	
	P 16				RR65-RG01	10,648.41	
	C				RR66-RG01	7,568.60	
	C				RR67-RG01	276,730.68	
	P 16				RR67-RG01	6,115.70	
	C				RR68-RG01	18,708.01	
	P 16				RR68-RG01	2,163.92	
	C				RR78-RG01	500,577.71	

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 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			
	P 16				RR78-RG01	24,690.02	
	C				RR82-RG01	38,893.65	
	P 16				RR82-RG01	6,058.23	
	C				RR84-RG01	21,900.40	
	P 16				RR84-RG01	1,708.71	
	C				RR85-RG01	42,735.54	
	P 16				RR85-RG01	845.28	
	C				RR86-RG01	195,908.58	
	P 16				RR86-RG01	23,131.38	
	C				RR87-RG01	33,468.80	
	P 16				RR87-RG01	1,070.67	
	C				RR88-RG01	48,810.68	
	P 16				RR88-RG01	588.31	
	C				RR89-RG01	122,659.29	
	P 16				RR89-RG01	10,901.68	
	C				RR91-RG01	22,412.14	
	P 16				RR91-RG01	3,629.95	
	C				RR92-RG01	661,316.18	
	P 16				RR92-RG01	24,711.01	
	C				RR92-RG02	107,200.09	
	P 16				RR92-RG02	2,751.24	
	C				RR94-RG01	89,929.65	
	P 16				RR94-RG01	9,116.10	
	C				RR97-RG01	161,251.38	
	P 16				RR97-RG01	188,738.37	
	C				RR98-RG01	2,511,213.22	
	P 16				RR98-RG01	172,752.60	
	C				RR98-RG02	82,063.54	
	P 16				RR98-RG02	7,827.39	
	C				RR98-RG03	185,701.80	
	P 16				RR98-RG03	9,462.55	
	C				RR98-RG04	491,449.21	
	P 16				RR98-RG04	13,227.12	
	C				RR98-RG05	160,739.90	
	P 16				RR98-RG05	6,692.47	
	C				RR98-RG06	463,405.44	
	P 16				RR98-RG06	5,295.37	
							22,570,309.22
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	76,409.15	
	C				RR06-RG01	130,307.04	
	C				RR06-RG02	118,797.51	
	C				RR06-RG03	13,609.99	

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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				RR07-RG01	3,384.29	
	C				RR07-RG02	19,002.51	
	C				RR10-RG01	.08	
	C				RR11-RG01	17,680.95	
	C				RR15-RG01	243,563.70	
	C				RR15-RG02	236,822.94	
	C				RR15-RG03	61,113.41	
	C				RR15-RG04	41,584.49	
	C				RR18-RG01	199,510.19	
	C				RR18-RG03	39,079.20	
	C				RR18-RG04	3,787.34	
	C				RR18-RG06	78,792.67	
	C				RR18-RG07	22,033.64	
	C				RR18-RG08	43,992.04	
	C				RR19-RG01	23,169.64	
	C				RR20-RG01	.01-	
	C				RR21-RG01	11,519.64	
	C				RR22-RG01	4,866.48	
	C				RR24-RG01	233,013.88	
	C				RR24-RG02	2,224.16	
	C				RR25-RG01	37,474.00	
	C				RR25-RG02	24,033.27	
	C				RR26-RG01	82,510.26	
	C				RR27-RG01	21,798.08	
	C				RR28-RG01	7,430.59	
	C				RR28-RG02	6,802.78	
	C				RR28-RG04	33,394.51	
	C				RR30-RG01	1,408,443.80	
	C				RR31-RG01	110,778.53	
	C				RR31-RG02	131,746.14	
	C				RR31-RG03	136,854.49	
	C				RR31-RG04	81,146.45	
	C				RR31-RG05	122,481.54	
	C				RR31-RG06	7,926.86	
	C				RR31-RG07	40,946.05	
	C				RR32-RG01	317,276.14	
	C				RR33-RG01	.01	
	C				RR33-RG02	70,241.47	
	C				RR34-RG01	.02-	
	C				RR34-RG02	.01-	
	C				RR35-RG01	.01	
	C				RR36-RG01	171,802.20	
	C				RR36-RG02	171,138.16	

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		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR41-RG01	13,864.86	
	C				RR42-RG01	18,628.33	
	C				RR43-RG01	132,516.67	
	C				RR44-RG01	.07	
	C				RR45-RG01	307,521.48	
	C				RR46-RG01	20,448.78	
	C				RR46-RG02	47,878.75	
	C				RR48-RG01	13,825.58	
	C				RR51-RG01	222,373.69	
	C				RR51-RG02	1,256,720.95	
	C				RR51-RG03	522,957.82	
	C				RR51-RG04	.01	
	C				RR51-RG05	1,065,487.63	
	C				RR52-RG01	.01	
	C				RR52-RG02	108,797.67	
	C				RR54-RG01	.01-	
	C				RR54-RG02	.01	
	C				RR55-RG02	4.46	
	C				RR55-RG03	64,895.56	
	C				RR56-RG01	67,863.18	
	C				RR58-RG01	6,306,624.19	
	C				RR61-RG01	5,837.59	
	C				RR62-RG01	189,964.55	
	C				RR62-RG02	2,248.64	
	C				RR63-RG01	109,970.07	
	C				RR64-RG01	692,413.07	
	C				RR65-RG01	473,106.58	
	C				RR66-RG01	45,564.82	
	C				RR67-RG01	248,642.37	
	C				RR68-RG01	48,993.15	
	C				RR70-RG01	34,933.15	
	C				RR71-RG01	57,926.88	
	C				RR72-RG01	52,558.10	
	C				RR73-RG01	1,210.96	
	C				RR74-RG01	38,242.78	
	C				RR75-RG01	134,640.05	
	C				RR76-RG01	568,798.58	
	C				RR77-RG01	351,591.09	
	C				RR79-RG01	222,427.48	
	C				RR80-RG01	70,541.41	
	C				RR81-RG01	74,100.25	
	C				RR82-RG01	87,239.97	
	C				RR84-RG01	63,086.05	

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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				RR86-RG01	163,224.23	
	C				RR87-RG01	33,168.44	
	C				RR88-RG01	36,277.53	
	C				RR89-RG01	72,066.14	
	C				RR90-RG01	93,036.46	
	C				RR91-RG01	90,171.67	
	C				RR92-RG01	.35	
	C				RR92-RG02	16,116.46	
	C				RR93-RG01	12,800.23	
	C				RR94-RG01	34,268.69	
	C				RR95-RG01	226,236.92	
	C				RR98-RG01	1,063.83	
	C				RR98-RG04	337,563.15	
	C				RR98-RG05	36.30	
	C				RR99-RG01	319,353.31	
	C				RR99-RG02	28,748.53	
							19,817,069.76
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	8,590.12	
	P 16				RR03-RG01	793.43	
	C				RR04-RG01	83,907.87	
	P 16				RR04-RG01	7,565.06	
	C				RR06-RG02	45,713.33	
	P 16				RR06-RG02	7,984.39	
	C				RR06-RG03	4,035.88	
	P 16				RR06-RG03	54.25	
	C				RR07-RG02	6,963.09	
	P 16				RR07-RG02	444.69	
	C				RR11-RG01	14,124.03	
	P 16				RR11-RG01	1,051.27	
	C				RR19-RG01	9,800.62	
	P 16				RR19-RG01	1,506.04	
	C				RR24-RG01	27,017.48	
	C				RR24-RG02	725.70	
	C				RR25-RG02	1,050.01	
	C				RR26-RG01	8,564.50	
	C				RR31-RG07	21,524.71	
	P 16				RR31-RG07	4,681.46	
	C				RR33-RG02	66,933.98	
	P 16				RR33-RG02	3,811.13-	
	C				RR36-RG02	87,038.09	
	P 16				RR36-RG02	3,341.07	
	C				RR38-RG01	54,533.68	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR41-RG01	2,818.41	
	C				RR45-RG01	42,399.76	
	C				RR46-RG01	8,337.10	
	P 16				RR46-RG01	707.26	
	C				RR46-RG02	17,683.30	
	P 16				RR46-RG02	1,084.74	
	C				RR52-RG02	32,469.20	
	P 16				RR52-RG02	3,230.95	
	C				RR55-RG03	19,281.01	
	P 16				RR55-RG03	5,038.83	
	C				RR56-RG01	18,919.46	
	P 16				RR56-RG01	4,833.16	
	C				RR61-RG01	4,164.25	
	P 16				RR61-RG01	908.23	
	C				RR62-RG01	47,040.47	
	P 16				RR62-RG01	.07	
	C				RR63-RG01	33,174.80	
	P 16				RR63-RG01	2,119.17	
	C				RR64-RG01	386,067.39	
	P 16				RR64-RG01	5,144.15	
	C				RR70-RG01	12,028.50	
	P 16				RR70-RG01	796.02	
	C				RR73-RG01	41.96	
	C				RR74-RG01	5,479.75	
	C				RR75-RG01	25,710.23	
	C				RR76-RG01	100,030.26	
	C				RR77-RG01	36,139.80	
	C				RR79-RG01	52,633.39	
	C				RR80-RG01	10,529.55	
	C				RR81-RG01	12,316.92	
	C				RR90-RG01	7,755.93	
	C				RR93-RG01	5,434.56	
	P 16				RR93-RG01	1,466.45	
	C				RR95-RG01	81,597.92	
	P 16				RR95-RG01	5,647.24	
	C				RR97-RG02	10,832.00	
	P 16				RR97-RG02	1,294.94	
	C				RR97-RG03	83,005.94	
	P 16				RR97-RG03	6,709.83	
	C				RR99-RG01	267,164.36	
	P 16				RR99-RG01	5,977.84	
	C				RR99-RG02	22,882.62	
	P 16				RR99-RG02	1,579.90	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 8
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS AB01						44,243,990.22	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	13,007.51	
	P 16				RR03-RG01	1,201.46	
	C				RR04-RG01	127,056.38	
	P 16				RR04-RG01	11,455.26	
	C				RR06-RG02	69,232.38	
	P 16				RR06-RG02	12,092.25	
	C				RR06-RG03	6,112.29	
	P 16				RR06-RG03	82.22	
	C				RR07-RG02	10,545.59	
	P 16				RR07-RG02	673.36	
	C				RR09-RG01	54,010.26-	
	C				RR09-RG01	69,070.84	
	C				RR10-RG01	10,650.69-	
	C				RR10-RG01	13,620.70	
	C				RR11-RG01	25,109.09	
	P 16				RR11-RG01	1,596.46	
	C				RR18-RG01	145,694.76-	
	C				RR18-RG01	20,122.25-	
	C				RR18-RG01	246.15-	
	C				RR18-RG01	753.98-	
	C				RR18-RG01	939.02-	
	C				RR18-RG01	2,387.26-	
	C				RR18-RG01	170,143.42	
	C				RR18-RG03	7,984.37-	
	C				RR18-RG03	1,102.75-	
	C				RR18-RG03	13.47-	
	C				RR18-RG03	41.31-	
	C				RR18-RG03	51.46-	
	C				RR18-RG03	130.91-	
	C				RR18-RG03	9,324.27	
	C				RR18-RG06	7,969.82-	
	C				RR18-RG06	1,100.73-	
	C				RR18-RG06	13.46-	
	C				RR18-RG06	41.24-	
	C				RR18-RG06	51.37-	
	C				RR18-RG06	130.60-	
	C				RR18-RG06	9,307.22	
	C				RR18-RG07	3,987.58-	
	C				RR18-RG07	550.70-	
	C				RR18-RG07	6.73-	
	C				RR18-RG07	20.63-	
	C				RR18-RG07	25.70-	
	C				RR18-RG07	65.35-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG07	4,656.69	
	C				RR18-RG08	20.14-	
	C				RR18-RG08	7.92-	
	C				RR18-RG08	6.36-	
	C				RR18-RG08	2.08-	
	C				RR18-RG08	169.75-	
	C				RR18-RG08	1,228.99-	
	C				RR18-RG08	1,435.24	
	C				RR19-RG01	14,842.95	
	P 16				RR19-RG01	2,280.95	
	C				RR24-RG01	40,917.79	
	C				RR24-RG02	1,099.05	
	C				RR25-RG02	17.31-	
	C				RR25-RG02	1,315.46-	
	C				RR25-RG02	1,590.24	
	C				RR26-RG01	12,970.81	
	C				RR26-RG01	10,866.69-	
	C				RR30-RG01	1,276,283.48	
	C				RR31-RG07	40,162.32	
	P 16				RR31-RG07	8,644.12	
	C				RR32-RG01	75,139.91	
	C				RR32-RG01	75,139.91-	
	C				RR33-RG02	101,353.84	
	P 16				RR33-RG02	5,770.85-	
	C				RR34-RG01	6,508.20-	
	C				RR34-RG01	7,578.23	
	C				RR34-RG02	80,079.05-	
	C				RR34-RG02	93,244.75	
	C				RR36-RG02	131,796.31	
	P 16				RR36-RG02	5,059.18	
	C				RR38-RG01	69,089.79-	
	C				RR38-RG01	82,560.53	
	C				RR39-RG01	76,864.75	
	C				RR41-RG01	4,267.76	
	C				RR43-RG01	54,664.60	
	C				RR43-RG01	54,664.60-	
	C				RR44-RG01	30,652.04	
	C				RR45-RG01	64,203.29	
	C				RR46-RG01	12,624.48	
	P 16				RR46-RG01	1,070.99	
	C				RR46-RG02	21,914.40	
	P 16				RR46-RG02	1,344.31	
	C				RR52-RG01	44,598.70	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR52-RG02	49,166.05	
	P 16				RR52-RG02	4,892.43	
	C				RR54-RG01	44,328.19	
	C				RR54-RG02	19,260.63	
	C				RR55-RG03	29,196.01	
	P 16				RR55-RG03	7,629.98	
	C				RR56-RG01	28,648.52	
	P 16				RR56-RG01	7,318.60	
	C				RR58-RG01	1,510,289.62	
	C				RR58-RG01	1,305,110.48-	
	C				RR61-RG01	6,305.66	
	P 16				RR61-RG01	1,375.25	
	C				RR62-RG01	71,230.46	
	C				RR63-RG01	52,922.21	
	P 16				RR63-RG01	3,378.19	
	C				RR64-RG01	584,597.49	
	P 16				RR64-RG01	7,789.47	
	C				RR65-RG01	329,036.91	
	C				RR66-RG01	2,344.22-	
	C				RR66-RG01	5,254.44	
	C				RR66-RG01	2,064.75-	
	C				RR67-RG01	14,977.22-	
	C				RR67-RG01	2,522.99-	
	C				RR67-RG01	25.41-	
	C				RR67-RG01	96.89-	
	C				RR67-RG01	246.32-	
	C				RR67-RG01	17,868.83	
	C				RR68-RG01	15.12-	
	C				RR68-RG01	4.94-	
	C				RR68-RG01	490.28-	
	C				RR68-RG01	3,070.42-	
	C				RR68-RG01	3,655.65	
	C				RR68-RG01	47.87-	
	C				RR68-RG01	8.20-	
	C				RR68-RG01	18.82-	
	C				RR70-RG01	18,213.96	
	P 16				RR70-RG01	1,205.35	
	C				RR73-RG01	63.53	
	C				RR74-RG01	8,297.63	
	C				RR75-RG01	38,931.37	
	C				RR76-RG01	151,469.48	
	C				RR77-RG01	54,725.66	
	C				RR78-RG01	145,879.36	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR78-RG01	18,070.35-	
	C				RR79-RG01	79,705.01	
	C				RR79-RG01	78,079.38-	
	C				RR80-RG01	15,944.23	
	C				RR80-RG01	15,615.32-	
	C				RR81-RG01	18,650.74	
	C				RR82-RG01	1,259.93-	
	C				RR82-RG01	1,259.93	
	C				RR84-RG01	21,691.08-	
	C				RR84-RG01	21,691.08	
	C				RR85-RG01	7,871.14	
	C				RR85-RG01	109.27-	
	C				RR85-RG01	42.99-	
	C				RR85-RG01	34.52-	
	C				RR85-RG01	11.27-	
	C				RR85-RG01	6,751.95-	
	C				RR86-RG01	722.43-	
	C				RR86-RG01	284.16-	
	C				RR86-RG01	228.23-	
	C				RR86-RG01	74.48-	
	C				RR86-RG01	6,090.33-	
	C				RR86-RG01	52,039.45	
	C				RR86-RG01	44,639.82-	
	C				RR87-RG01	9,478.23-	
	C				RR87-RG01	15.82-	
	C				RR87-RG01	48.44-	
	C				RR87-RG01	60.37-	
	C				RR87-RG01	153.26-	
	C				RR87-RG01	11,049.07	
	C				RR88-RG01	201.42-	
	C				RR88-RG01	79.22-	
	C				RR88-RG01	63.61-	
	C				RR88-RG01	20.77-	
	C				RR88-RG01	12,443.96-	
	C				RR88-RG01	14,506.72	
	C				RR89-RG01	153.47-	
	C				RR89-RG01	60.37-	
	C				RR89-RG01	48.47-	
	C				RR89-RG01	15.82-	
	C				RR89-RG01	9,482.26-	
	C				RR89-RG01	11,054.03	
	C				RR90-RG01	155.19-	
	C				RR90-RG01	25.20-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR90-RG01	20.23-	
	C				RR90-RG01	6.60-	
	C				RR90-RG01	1,308.02-	
	C				RR90-RG01	3,469.81-	
	C				RR90-RG01	2,801.86-	
	C				RR90-RG01	3,957.40-	
	C				RR90-RG01	11,744.31	
	C				RR92-RG01	77,546.36-	
	C				RR92-RG01	77,546.36	
	C				RR92-RG02	28,298.05-	
	C				RR92-RG02	28,298.05	
	C				RR93-RG01	8,229.16	
	P 16				RR93-RG01	2,220.58	
	C				RR95-RG01	123,558.31	
	P 16				RR95-RG01	8,551.27	
	C				RR97-RG02	16,404.55	
	P 16				RR97-RG02	1,961.13	
	C				RR97-RG03	125,156.39	
	P 16				RR97-RG03	10,146.80	
	C				RR99-RG01	476,604.46	
	P 16				RR99-RG01	7,690.57	
	C				RR99-RG02	37,865.68	
	P 16				RR99-RG02	2,177.44	
							4,900,666.50
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	3,037.10-	
	C				SE02-GA01	9,505.99-	
	C				SE02-GA01	2,408.16-	
	P 16				SE02-GA01	222.44-	
	P 16				SE02-GA01	363.08-	
	P 16				SE02-GA01	717.13-	
	C				SE22-GA01	26,316.80-	
	C				SE22-GA01	580.76-	
	C				SE22-GA01	116.57-	
	C				SE22-GA01	5,912.44-	
	P 16				SE22-GA01	424.65-	
	P 16				SE22-GA01	1,510.40-	
	C				SE24-GA01	102,886.04-	
	C				SE24-GA01	15,339.27-	
	P 16				SE24-GA01	247.51-	
	C				SE40-GA01	1,140.43-	
	C				SE44-GA01	13,527.08-	
	C				SE44-GA01	2,658.87-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE44-GA01	4,599.80-	
	C				SE44-GA01	3,832.85-	
	C				SE44-GA01	10,358.84-	
	C				SE44-GA01	9,339.54-	
	C				SE44-GA01	3,939.04-	
	C				SE44-GA01	6,151.34-	
	C				SE44-GA01	6,458.13-	
	C				SE44-GA01	899.13-	
	C				SE44-GA01	4,216.35-	
	C				SE44-GA01	1,558.89-	
	P 16				SE44-GA01	1,030.79-	
	P 16				SE44-GA01	1,607.56-	
	P 16				SE44-GA01	225.56-	
	P 16				SE44-GA01	282.17-	
	P 16				SE44-GA01	124.56-	
	P 16				SE44-GA01	335.08-	
	C				SE46-GA01	62.61-	
	P 16				SE46-GA01	6.96-	
	C				SE64-GA01	13,127.51-	
	C				SE64-GA01	1,623.95-	
	P 16				SE64-GA01	438.21-	
	P 16				SE64-GA01	1,148.64-	
	C				SH16-GA01	726.11-	
	C				SH16-GA01	5,214.90-	
	C				SH16-GA01	3,404.75-	
	C				SH16-GA01	1,269.32-	
	C				SH16-GA01	35,887.67-	
	C				SH16-GA01	95,313.34-	
	C				SH16-GA01	4,774.33-	
	C				SH16-GA01	8,364.81-	
	C				SH16-GA01	7,541.73-	
	C				SH16-GA01	3,276.84-	
	C				SH16-GA01	2,148.27-	
	C				SH16-GA01	3,736.55-	
	C				SH16-GA01	10,923.17-	
	C				SH16-GA01	4,967.23-	
	C				SH16-GA01	4,870.18-	
	P 16				SH16-GA01	229.22-	
	P 16				SH16-GA01	101.42-	
	P 16				SH16-GA01	832.37-	
	P 16				SH16-GA01	270.59-	
	P 16				SH16-GA01	182.24-	
	P 16				SH16-GA01	579.09-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 16				SH16-GA01	1,298.12-	
	P 16				SH16-GA01	1,244.14-	
	C				SH66-GA01	2,858.29-	
	C				SH66-GA01	20,027.33-	
	C				SH66-GA01	2,266.41-	
	C				SH66-GA01	1,363.22-	
	P 16				SH66-GA01	209.34-	
	P 16				SH66-GA01	367.84-	
	P 16				SH66-GA01	1,645.92-	
	P 16				SH66-GA01	341.71-	
	C				SU06-GA01	44,152.19-	
	C				SU06-GA01	183.43-	
	P 16				SU06-GA01	20.35-	
	P 16				SU06-GA01	3,980.70-	
	C				SU10-GA01	22,618.88-	
	C				SU10-GA01	1,996.95-	
	C				SU10-GA01	3,445.35-	
	P 16				SU10-GA01	26.86-	
	P 16				SU10-GA01	219.99-	
	P 16				SU10-GA01	3,950.65-	
	C				SU18-GA01	6,400.72-	
	C				SU20-GA01	14,848.28-	
	C				SU20-GA01	398.84-	
	C				SU20-GA01	4,338.95-	
	C				SU20-GA01	5,386.19-	
	C				SU20-GA01	28,998.82-	
	C				SU20-GA01	7,698.07-	
	P 16				SU20-GA01	386.40-	
	P 16				SU20-GA01	827.71-	
	C				SU26-GA01	98,174.53-	
	C				SU26-GA01	13,772.76-	
	C				SU26-GA01	8,251.87-	
	C				SU26-GA01	27,698.03-	
	C				SU26-GA01	14,608.12-	
	C				SU26-GA01	242,722.55-	
	P 16				SU26-GA01	3,144.10-	
	P 16				SU26-GA01	1,584.16-	
	P 16				SU26-GA01	792.00-	
	P 16				SU26-GA01	369.06-	
	C				SU32-GA01	33,915.43-	
	P 16				SU32-GA01	1,931.06	
	C				SU48-GA01	25,810.32-	
	C				SU48-GA01	2,284.86-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SU48-GA01	35,853.02-	
	C				SU48-GA01	23,519.90-	
	C				SU48-GA01	10,713.36-	
	P 16				SU48-GA01	1,376.26-	
	P 16				SU48-GA01	498.33-	
	C				SU50-GA01	28,370.86-	
	C				SU50-GA01	155,853.64-	
	C				SU50-GA01	111,412.47-	
	P 16				SU50-GA01	2,076.67-	
	C				SU52-GA01	8,644.63-	
	P 16				SU52-GA01	549.64-	
	C				SU54-GA01	6,797.95-	
	C				SU54-GA01	23.72-	
	C				SU54-GA01	3,096.90-	
	C				SU54-GA01	14,530.27-	
	C				SU54-GA01	12,260.48-	
	C				SU54-GA01	1.50-	
	C				SU54-GA01	56,532.68-	
	C				SU54-GA01	1,483.73-	
	C				SU54-GA01	54,446.17-	
	C				SU54-GA01	6,960.97-	
	P 16				SU54-GA01	470.64-	
	P 16				SU54-GA01	449.87-	
	C				SU58-GA01	1,181.24-	
	C				SU58-GA01	2,151.31-	
	P 16				SU58-GA01	67.26	
	P 16				SU58-GA01	119.30-	
	C				SU62-GA01	16,894.23-	
	C				SU62-GA01	38,460.28-	
	P 16				SU62-GA01	2,585.48-	
	P 16				SU62-GA01	1,034.00-	
							1,703,876.98-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	12,447.79-	
	C				SE02-GA01	3,976.98-	
	C				SE02-GA01	3,153.42-	
	P 16				SE02-GA01	291.28-	
	P 16				SE02-GA01	939.06-	
	P 16				SE02-GA01	475.44-	
	C				SE22-GA01	34,461.03-	
	C				SE22-GA01	152.64-	
	C				SE22-GA01	760.49-	
	C				SE22-GA01	7,742.16-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 16				SE22-GA01	556.07-	
	P 16				SE22-GA01	1,977.82-	
	C				SE24-GA01	134,726.07-	
	C				SE24-GA01	20,086.30-	
	P 16				SE24-GA01	324.12-	
	C				SE40-GA01	1,493.36-	
	C				SE44-GA01	8,054.98-	
	C				SE44-GA01	5,158.06-	
	C				SE44-GA01	12,229.84-	
	C				SE44-GA01	13,564.59-	
	C				SE44-GA01	5,019.01-	
	C				SE44-GA01	6,023.28-	
	C				SE44-GA01	3,481.71-	
	C				SE44-GA01	17,713.29-	
	C				SE44-GA01	5,521.18-	
	C				SE44-GA01	1,177.39-	
	C				SE44-GA01	8,456.71-	
	C				SE44-GA01	2,041.32-	
	P 16				SE44-GA01	438.78-	
	P 16				SE44-GA01	163.12-	
	P 16				SE44-GA01	369.49-	
	P 16				SE44-GA01	295.37-	
	P 16				SE44-GA01	2,105.06-	
	P 16				SE44-GA01	1,349.79-	
	C				SE46-GA01	81.98-	
	P 16				SE46-GA01	9.11-	
	C				SE64-GA01	17,190.07-	
	C				SE64-GA01	2,126.51-	
	P 16				SE64-GA01	1,504.12-	
	P 16				SE64-GA01	573.83-	
	C				SH16-GA01	1,662.14-	
	C				SH16-GA01	4,458.41-	
	C				SH16-GA01	950.82-	
	C				SH16-GA01	124,809.84-	
	C				SH16-GA01	46,993.78-	
	C				SH16-GA01	6,828.75-	
	C				SH16-GA01	14,303.55-	
	C				SH16-GA01	4,892.90-	
	C				SH16-GA01	2,813.09-	
	C				SH16-GA01	4,290.92-	
	C				SH16-GA01	9,875.67-	
	C				SH16-GA01	10,953.46-	
	C				SH16-GA01	6,251.83-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SH16-GA01	6,377.34-	
	C				SH16-GA01	6,504.44-	
	P 16				SH16-GA01	354.32-	
	P 16				SH16-GA01	1,089.97-	
	P 16				SH16-GA01	132.82-	
	P 16				SH16-GA01	300.14-	
	P 16				SH16-GA01	758.30-	
	P 16				SH16-GA01	238.65-	
	P 16				SH16-GA01	1,629.17-	
	P 16				SH16-GA01	1,699.85-	
	C				SH66-GA01	1,785.10-	
	C				SH66-GA01	2,967.79-	
	C				SH66-GA01	26,225.16-	
	C				SH66-GA01	3,742.84-	
	P 16				SH66-GA01	274.13-	
	P 16				SH66-GA01	447.45-	
	P 16				SH66-GA01	2,155.29-	
	P 16				SH66-GA01	481.69-	
	C				SU06-GA01	240.20-	
	C				SU06-GA01	57,815.91-	
	P 16				SU06-GA01	5,212.61-	
	P 16				SU06-GA01	26.64-	
	C				SU10-GA01	2,614.94-	
	C				SU10-GA01	29,618.72-	
	C				SU10-GA01	4,511.57-	
	P 16				SU10-GA01	288.07-	
	P 16				SU10-GA01	35.17-	
	P 16				SU10-GA01	5,173.25-	
	C				SU18-GA01	8,381.55-	
	C				SU20-GA01	37,973.06-	
	C				SU20-GA01	7,053.05-	
	C				SU20-GA01	5,681.71-	
	C				SU20-GA01	522.27-	
	C				SU20-GA01	19,443.36-	
	C				SU20-GA01	10,080.39-	
	P 16				SU20-GA01	505.98-	
	P 16				SU20-GA01	1,083.86-	
	C				SU26-GA01	36,269.70-	
	C				SU26-GA01	128,556.48-	
	C				SU26-GA01	10,805.55-	
	C				SU26-GA01	18,035.00-	
	C				SU26-GA01	19,128.88-	
	C				SU26-GA01	317,837.61-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	P 16				SU26-GA01	4,117.10-	
	P 16				SU26-GA01	483.28-	
	P 16				SU26-GA01	1,037.09-	
	P 16				SU26-GA01	2,074.41-	
	C				SU32-GA01	44,411.19-	
	P 16				SU32-GA01	2,528.67	
	C				SU48-GA01	46,948.41-	
	C				SU48-GA01	2,991.95-	
	C				SU48-GA01	33,797.82-	
	C				SU48-GA01	30,798.57-	
	C				SU48-GA01	14,028.81-	
	P 16				SU48-GA01	652.54-	
	P 16				SU48-GA01	1,802.18-	
	C				SU50-GA01	145,891.16-	
	C				SU50-GA01	204,085.47-	
	C				SU50-GA01	37,150.76-	
	P 16				SU50-GA01	2,719.35-	
	C				SU52-GA01	11,319.87-	
	P 16				SU52-GA01	719.73-	
	C				SU54-GA01	1.96-	
	C				SU54-GA01	16,054.71-	
	C				SU54-GA01	19,026.93-	
	C				SU54-GA01	4,055.30-	
	C				SU54-GA01	31.05-	
	C				SU54-GA01	8,901.71-	
	C				SU54-GA01	71,295.56-	
	C				SU54-GA01	1,942.90-	
	C				SU54-GA01	74,027.78-	
	C				SU54-GA01	9,115.18-	
	P 16				SU54-GA01	589.09-	
	P 16				SU54-GA01	616.28-	
	C				SU58-GA01	2,817.07-	
	C				SU58-GA01	1,546.79-	
	P 16				SU58-GA01	156.22-	
	P 16				SU58-GA01	88.07	
	C				SU62-GA01	50,362.53-	
	C				SU62-GA01	22,122.47-	
	P 16				SU62-GA01	1,353.98-	
	P 16				SU62-GA01	3,385.61-	
							2,231,173.83-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	7,348.03-	
	C				SC10-GA01	648.73-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
			RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	1,119.26-	
	P 16				SC10-GA01	8.73-	
	P 16				SC10-GA01	71.47-	
	P 16				SC10-GA01	1,283.42-	
	C				SC16-GA01	80,212.23-	
	C				SC16-GA01	4,731.20-	
	C				SC16-GA01	1,409.48-	
	C				SC16-GA01	27,562.60-	
	C				SC16-GA01	437.54-	
	C				SC16-GA01	614.15-	
	C				SC16-GA01	2,352.61-	
	C				SC16-GA01	2,913.25-	
	C				SC16-GA01	646.50-	
	C				SC16-GA01	3,284.97-	
	C				SC16-GA01	1,568.36-	
	C				SC16-GA01	218.39-	
	C				SC16-GA01	806.43-	
	C				SC16-GA01	6,780.12-	
	C				SC16-GA01	614.48-	
	C				SC16-GA01	2,515.63-	
	C				SC16-GA01	2,268.09-	
	C				SC16-GA01	985.43-	
	C				SC16-GA01	1,493.84-	
	C				SC16-GA01	1,130.22-	
	C				SC16-GA01	2,405.08-	
	C				SC16-GA01	1,464.64-	
	C				SC16-GA01	70,124.44-	
	C				SC16-GA01	2,495.30-	
	P 16				SC16-GA01	250.32-	
	P 16				SC16-GA01	390.40-	
	P 16				SC16-GA01	374.15-	
	P 16				SC16-GA01	537.06-	
	P 16				SC16-GA01	69.33-	
	P 16				SC16-GA01	185.50-	
	P 16				SC16-GA01	63.04-	
	P 16				SC16-GA01	468.33-	
	P 16				SC16-GA01	444.76-	
	P 16				SC16-GA01	54.85-	
	P 16				SC16-GA01	135.29-	
	C				SC54-GA01	5,582.92-	
	C				SC54-GA01	5,191.25-	
	C				SC54-GA01	1,071.72-	
	C				SC54-GA01	3.73-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	870.66-	
	C				SC54-GA01	426.41-	
	C				SC54-GA01	4,816.84-	
	C				SC54-GA01	73.76-	
	C				SC54-GA01	106.66-	
	C				SC54-GA01	2,746.21-	
	C				SC54-GA01	996.23-	
	C				SC54-GA01	19,516.49-	
	C				SC54-GA01	343.01-	
	C				SC54-GA01	2,047.18-	
	C				SC54-GA01	1,181.86-	
	C				SC54-GA01	508.27-	
	C				SC54-GA01	4,970.15-	
	C				SC54-GA01	5,993.04-	
	C				SC54-GA01	8,624.13-	
	C				SC54-GA01	32,659.23-	
	C				SC54-GA01	6,253.71-	
	C				SC54-GA01	488.24-	
	C				SC54-GA01	2,290.74-	
	C				SC54-GA01	8,912.52-	
	C				SC54-GA01	3,644.72-	
	C				SC54-GA01	1,097.42-	
	P 16				SC54-GA01	331.05-	
	P 16				SC54-GA01	153.09-	
	P 16				SC54-GA01	93.00-	
	P 16				SC54-GA01	130.17-	
	P 16				SC54-GA01	70.92-	
	P 16				SC54-GA01	435.16-	
	C				SC66-GA01	1,150.64-	
	C				SC66-GA01	8,702.36-	
	C				SC66-GA01	912.34-	
	C				SC66-GA01	10,349.22-	
	C				SC66-GA01	8,373.73-	
	C				SC66-GA01	548.78-	
	P 16				SC66-GA01	933.08-	
	P 16				SC66-GA01	476.78	
	P 16				SC66-GA01	84.27-	
	P 16				SC66-GA01	137.56-	
	P 16				SC66-GA01	148.09-	
	P 16				SC66-GA01	700.47-	
							385,681.90-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	717.01-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	8,121.51-	
	C				SC10-GA01	1,237.08-	
	P 16				SC10-GA01	78.98-	
	P 16				SC10-GA01	9.65-	
	P 16				SC10-GA01	1,418.51-	
	C				SC16-GA01	679.16-	
	C				SC16-GA01	7,493.82-	
	C				SC16-GA01	891.31-	
	C				SC16-GA01	241.38-	
	C				SC16-GA01	1,733.45-	
	C				SC16-GA01	3,630.76-	
	C				SC16-GA01	3,219.91-	
	C				SC16-GA01	2,600.25-	
	C				SC16-GA01	678.80-	
	C				SC16-GA01	483.60-	
	C				SC16-GA01	30,463.92-	
	C				SC16-GA01	1,557.84-	
	C				SC16-GA01	5,229.22-	
	C				SC16-GA01	88,655.61-	
	C				SC16-GA01	2,658.24-	
	C				SC16-GA01	1,249.18-	
	C				SC16-GA01	714.56-	
	C				SC16-GA01	1,651.08-	
	C				SC16-GA01	1,089.16-	
	C				SC16-GA01	2,506.83-	
	C				SC16-GA01	2,780.43-	
	C				SC16-GA01	1,618.81-	
	C				SC16-GA01	2,757.96-	
	C				SC16-GA01	77,505.96-	
	P 16				SC16-GA01	593.60-	
	P 16				SC16-GA01	413.55-	
	P 16				SC16-GA01	431.48-	
	P 16				SC16-GA01	276.67-	
	P 16				SC16-GA01	517.63-	
	P 16				SC16-GA01	69.68-	
	P 16				SC16-GA01	205.03-	
	P 16				SC16-GA01	76.63-	
	P 16				SC16-GA01	149.53-	
	P 16				SC16-GA01	60.62-	
	P 16				SC16-GA01	491.58-	
	C				SC54-GA01	2,262.67-	
	C				SC54-GA01	379.13-	
	C				SC54-GA01	21,570.86-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	1,101.10-	
	C				SC54-GA01	3,035.29-	
	C				SC54-GA01	81.52-	
	C				SC54-GA01	5,323.88-	
	C				SC54-GA01	471.29-	
	C				SC54-GA01	117.88-	
	C				SC54-GA01	962.31-	
	C				SC54-GA01	4.13-	
	C				SC54-GA01	1,184.53-	
	C				SC54-GA01	5,737.70-	
	C				SC54-GA01	6,170.59-	
	C				SC54-GA01	6,911.99-	
	C				SC54-GA01	561.76-	
	C				SC54-GA01	36,097.04-	
	C				SC54-GA01	9,531.94-	
	C				SC54-GA01	5,493.32-	
	C				SC54-GA01	1,306.27-	
	C				SC54-GA01	6,623.89-	
	C				SC54-GA01	4,028.37-	
	C				SC54-GA01	9,850.68-	
	C				SC54-GA01	2,531.87-	
	C				SC54-GA01	539.63-	
	C				SC54-GA01	1,212.94-	
	P 16				SC54-GA01	480.98-	
	P 16				SC54-GA01	78.39-	
	P 16				SC54-GA01	143.86-	
	P 16				SC54-GA01	102.79-	
	P 16				SC54-GA01	169.22-	
	P 16				SC54-GA01	365.89-	
	C				SC66-GA01	11,438.61-	
	C				SC66-GA01	1,008.38-	
	C				SC66-GA01	9,618.39-	
	C				SC66-GA01	1,271.76-	
	C				SC66-GA01	9,255.18-	
	C				SC66-GA01	606.55-	
	P 16				SC66-GA01	774.20-	
	P 16				SC66-GA01	163.67-	
	P 16				SC66-GA01	93.14-	
	P 16				SC66-GA01	152.03-	
	P 16				SC66-GA01	526.97-	
	P 16				SC66-GA01	1,031.29-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	27.89-	
	C				BS01-GA01	316.12-	
	C				BS01-GA01	234.06-	
	C				BS01-GA01	46.16-	
	C				BS01-GA01	265.78-	
	C				BS01-GA01	35.13-	
	C				BS01-GA01	118.41-	
	C				BS01-GA01	3,521.84-	
	C				BS01-GA01	2.87-	
	C				BS01-GA01	4.16-	
	C				BS01-GA01	33.98-	
	C				BS01-GA01	16.64-	
	C				BS01-GA01	188.12-	
	C				BS01-GA01	138.26-	
	C				BS01-GA01	321.69-	
	C				BS01-GA01	218.03-	
	C				BS01-GA01	202.70-	
	C				BS01-GA01	16.76-	
	C				BS01-GA01	3,807.09-	
	C				BS01-GA01	1,499.95-	
	C				BS01-GA01	829.24-	
	C				BS01-GA01	255.75-	
	C				BS01-GA01	336.80-	
	C				BS01-GA01	79.91-	
	C				BS01-GA01	1,307.94-	
	C				BS01-GA01	13.40-	
	C				BS01-GA01	38.87-	
	C				BS01-GA01	107.19-	
	C				BS01-GA01	111.67-	
	C				BS01-GA01	.14-	
	C				BS01-GA01	19.06-	
	C				BS01-GA01	89.45-	
	C				BS01-GA01	348.04-	
	C				BS01-GA01	142.31-	
	C				BS01-GA01	335.31-	
	C				BS01-GA01	207.44-	
	C				BS01-GA01	41.75-	
	C				BS01-GA01	41.85-	
	C				BS01-GA01	155.89-	
	C				BS01-GA01	30.69-	
	C				BS01-GA01	53.67-	
	C				BS01-GA01	74.43-	
	C				BS01-GA01	10.36-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	173.66-	
	C				BS01-GA01	15.33-	
	C				BS01-GA01	46.74-	
	C				BS01-GA01	70.89-	
	C				BS01-GA01	69.49-	
	C				BS01-GA01	114.13-	
	C				BS01-GA01	119.37-	
	C				BS01-GA01	107.65-	
	C				BS01-GA01	42.86-	
	C				BS01-GA01	26.46-	
	P 16				BS01-GA01	28.48-	
	P 16				BS01-GA01	30.32-	
	P 16				BS01-GA01	.21-	
	P 16				BS01-GA01	1.70-	
	P 16				BS01-GA01	14.56	
	P 16				BS01-GA01	17.78-	
	P 16				BS01-GA01	18.52-	
	P 16				BS01-GA01	11.87-	
	P 16				BS01-GA01	22.20-	
	P 16				BS01-GA01	19.96-	
	P 16				BS01-GA01	8.83-	
	P 16				BS01-GA01	25.49-	
	P 16				BS01-GA01	4.52-	
	P 16				BS01-GA01	4.21-	
	P 16				BS01-GA01	21.40-	
	P 16				BS01-GA01	2.60-	
	P 16				BS01-GA01	3.30-	
	P 16				BS01-GA01	5.07-	
	P 16				BS01-GA01	21.09-	
	P 16				BS01-GA01	6.41-	
	P 16				BS01-GA01	2.77-	
	P 16				BS01-GA01	5.94-	
	P 16				BS01-GA01	2.58-	
	P 16				BS01-GA01	12.94-	
	P 16				BS01-GA01	3.63-	
	C				BS01-GA02	4.78-	
	C				BS01-GA02	54.20-	
	C				BS01-GA02	7.91-	
	C				BS01-GA02	40.12-	
	C				BS01-GA02	45.57-	
	C				BS01-GA02	6.03-	
	C				BS01-GA02	20.30-	
	C				BS01-GA02	370.60-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	.01-	
	C				BS01-GA02	2.87-	
	C				BS01-GA02	221.27-	
	C				BS01-GA02	142.16-	
	C				BS01-GA02	43.84-	
	C				BS01-GA02	12.95-	
	C				BS01-GA02	13.71-	
	C				BS01-GA02	136.43-	
	C				BS01-GA02	1.19-	
	C				BS01-GA02	19.14-	
	C				BS01-GA02	7.18-	
	C				BS01-GA02	.03-	
	C				BS01-GA02	3.27-	
	C				BS01-GA02	15.34-	
	C				BS01-GA02	59.67-	
	C				BS01-GA02	1.57-	
	C				BS01-GA02	57.47-	
	C				BS01-GA02	1.45-	
	C				BS01-GA02	29.79-	
	C				BS01-GA02	2.63-	
	C				BS01-GA02	7.35-	
	C				BS01-GA02	4.54-	
	P 16				BS01-GA02	4.89-	
	P 16				BS01-GA02	5.21-	
	P 16				BS01-GA02	.03-	
	P 16				BS01-GA02	.29-	
	P 16				BS01-GA02	2.49	
	P 16				BS01-GA02	2.94-	
	P 16				BS01-GA02	4.37-	
	P 16				BS01-GA02	.78-	
	P 16				BS01-GA02	3.66-	
	P 16				BS01-GA02	.72-	
	P 16				BS01-GA02	.87-	
	P 16				BS01-GA02	2.21-	
	P 16				BS01-GA02	1.10-	
	P 16				BS01-GA02	.47-	
	P 16				BS01-GA02	.44-	
	P 16				BS01-GA02	.49-	
	C				BS01-GA03	10.96-	
	C				BS01-GA03	124.34-	
	C				BS01-GA03	92.06-	
	C				BS01-GA03	18.15-	
	C				BS01-GA03	104.56-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	13.82-	
	C				BS01-GA03	46.58-	
	C				BS01-GA03	1,385.37-	
	C				BS01-GA03	1.13-	
	C				BS01-GA03	1.64-	
	C				BS01-GA03	13.38-	
	C				BS01-GA03	6.55-	
	C				BS01-GA03	74.00-	
	C				BS01-GA03	47.20-	
	C				BS01-GA03	107.42-	
	C				BS01-GA03	85.76-	
	C				BS01-GA03	79.75-	
	C				BS01-GA03	6.60-	
	C				BS01-GA03	1,497.17-	
	C				BS01-GA03	590.02-	
	C				BS01-GA03	326.15-	
	C				BS01-GA03	100.60-	
	C				BS01-GA03	102.79-	
	C				BS01-GA03	31.48-	
	C				BS01-GA03	514.50-	
	C				BS01-GA03	5.27-	
	C				BS01-GA03	15.32-	
	C				BS01-GA03	42.22-	
	C				BS01-GA03	43.92-	
	C				BS01-GA03	52.06-	
	C				BS01-GA03	16.43-	
	C				BS01-GA03	79.27-	
	C				BS01-GA03	68.42-	
	C				BS01-GA03	6.04-	
	C				BS01-GA03	.54-	
	C				BS01-GA03	27.34-	
	C				BS01-GA03	27.53-	
	C				BS01-GA03	10.42-	
	P 16				BS01-GA03	11.22-	
	P 16				BS01-GA03	11.95-	
	P 16				BS01-GA03	.08-	
	P 16				BS01-GA03	.66-	
	P 16				BS01-GA03	5.73	
	P 16				BS01-GA03	6.98-	
	P 16				BS01-GA03	7.22-	
	P 16				BS01-GA03	7.86-	
	P 16				BS01-GA03	2.89-	
	P 16				BS01-GA03	10.02-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 16				BS01-GA03	1.78-	
	P 16				BS01-GA03	1.65-	
	P 16				BS01-GA03	8.41-	
	P 16				BS01-GA03	2.00-	
	P 16				BS01-GA03	8.30-	
	P 16				BS01-GA03	2.52-	
	P 16				BS01-GA03	2.36-	
	P 16				BS01-GA03	1.01-	
	P 16				BS01-GA03	3.94-	
	P 16				BS01-GA03	1.42-	
	C				BS01-GA04	1,097.54-	
	C				BS01-GA04	37.40-	
	C				BS01-GA04	8.80-	
	C				BS01-GA04	99.84-	
	C				BS01-GA04	14.59-	
	C				BS01-GA04	73.93-	
	C				BS01-GA04	83.96-	
	C				BS01-GA04	11.10-	
	C				BS01-GA04	.02-	
	C				BS01-GA04	37.90-	
	C				BS01-GA04	86.30-	
	C				BS01-GA04	5.30-	
	C				BS01-GA04	1,202.48-	
	C				BS01-GA04	407.65-	
	C				BS01-GA04	261.87-	
	C				BS01-GA04	80.78-	
	C				BS01-GA04	25.27-	
	C				BS01-GA04	413.11-	
	C				BS01-GA04	2.19-	
	C				BS01-GA04	35.26-	
	C				BS01-GA04	.44-	
	C				BS01-GA04	21.95-	
	C				BS01-GA04	22.10-	
	P 16				BS01-GA04	9.00-	
	P 16				BS01-GA04	4.60-	
	P 16				BS01-GA04	5.60-	
	P 16				BS01-GA04	5.43-	
	P 16				BS01-GA04	5.81-	
	P 16				BS01-GA04	2.32-	
	P 16				BS01-GA04	8.05-	
	P 16				BS01-GA04	1.43-	
	P 16				BS01-GA04	.80-	
	P 16				BS01-GA04	1.32-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 16				BS01-GA04	6.76-	
	P 16				BS01-GA04	1.61-	
	P 16				BS01-GA04	6.66-	
	P 16				BS01-GA04	2.03-	
	C				BS01-GA05	2.87-	
	C				BS01-GA05	32.59-	
	C				BS01-GA05	4.76-	
	C				BS01-GA05	24.13-	
	C				BS01-GA05	27.41-	
	C				BS01-GA05	3.62-	
	C				BS01-GA05	155.44-	
	C				BS01-GA05	.30-	
	C				BS01-GA05	.43-	
	C				BS01-GA05	3.51-	
	C				BS01-GA05	1.72-	
	C				BS01-GA05	19.40-	
	C				BS01-GA05	12.37-	
	C				BS01-GA05	28.17-	
	C				BS01-GA05	22.48-	
	C				BS01-GA05	20.90-	
	C				BS01-GA05	392.40-	
	C				BS01-GA05	131.52-	
	C				BS01-GA05	78.61-	
	C				BS01-GA05	26.38-	
	C				BS01-GA05	26.94-	
	C				BS01-GA05	52.80-	
	C				BS01-GA05	8.25-	
	C				BS01-GA05	1.38-	
	C				BS01-GA05	4.02-	
	C				BS01-GA05	11.07-	
	C				BS01-GA05	14.07-	
	C				BS01-GA05	4.31-	
	C				BS01-GA05	20.72-	
	C				BS01-GA05	1.73-	
	C				BS01-GA05	17.93-	
	C				BS01-GA05	1.58-	
	C				BS01-GA05	.14-	
	C				BS01-GA05	7.17-	
	C				BS01-GA05	7.22-	
	C				BS01-GA05	2.73-	
	P 16				BS01-GA05	2.94-	
	P 16				BS01-GA05	3.14-	
	P 16				BS01-GA05	.02-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	P 16				BS01-GA05	.18-	
	P 16				BS01-GA05	1.50	
	P 16				BS01-GA05	1.83-	
	P 16				BS01-GA05	1.89-	
	P 16				BS01-GA05	1.75-	
	P 16				BS01-GA05	.75-	
	P 16				BS01-GA05	.43-	
	P 16				BS01-GA05	2.21-	
	P 16				BS01-GA05	.86-	
	P 16				BS01-GA05	.52-	
	P 16				BS01-GA05	.62-	
	P 16				BS01-GA05	.26-	
	P 16				BS01-GA05	1.04-	
	P 16				BS01-GA05	.37-	
	P 16				BS01-GA05	.46-	
							29,194.13-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	15,014.16-	
	C				BS01-GA01	504.81-	
	C				BS01-GA01	149.83-	
	C				BS01-GA01	1,133.12-	
	C				BS01-GA01	196.75-	
	C				BS01-GA01	997.79-	
	C				BS01-GA01	1,347.63-	
	C				BS01-GA01	118.83-	
	C				BS01-GA01	475.94-	
	C				BS01-GA01	456.99-	
	C				BS01-GA01	165.73-	
	C				BS01-GA01	57.11-	
	C				BS01-GA01	5,576.00-	
	C				BS01-GA01	340.59-	
	C				BS01-GA01	1,435.87-	
	C				BS01-GA01	1,090.36-	
	C				BS01-GA01	3,535.17-	
	C				BS01-GA01	6,394.50-	
	C				BS01-GA01	16,230.27-	
	C				BS01-GA01	71.46-	
	C				BS01-GA01	864.23-	
	C				BS01-GA01	929.49-	
	C				BS01-GA01	1,371.35-	
	C				BS01-GA01	589.44-	
	C				BS01-GA01	801.96-	
	C				BS01-GA01	70.99-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	144.81-	
	C				BS01-GA01	17.74-	
	C				BS01-GA01	12.27-	
	C				BS01-GA01	44.18-	
	C				BS01-GA01	317.31-	
	C				BS01-GA01	228.80-	
	C				BS01-GA01	130.79-	
	C				BS01-GA01	664.58-	
	C				BS01-GA01	178.43-	
	C				BS01-GA01	178.03-	
	C				BS01-GA01	884.28-	
	C				BS01-GA01	1,429.51-	
	C				BS01-GA01	606.67-	
	C				BS01-GA01	1,483.72-	
	C				BS01-GA01	381.38-	
	C				BS01-GA01	81.29-	
	C				BS01-GA01	.62-	
	C				BS01-GA01	182.70-	
	C				BS01-GA01	458.84-	
	C				BS01-GA01	508.92-	
	C				BS01-GA01	486.69-	
	C				BS01-GA01	296.31-	
	C				BS01-GA01	302.21-	
	C				BS01-GA01	199.37-	
	C				BS01-GA01	65.36-	
	C				BS01-GA01	740.28-	
	C				BS01-GA01	112.75-	
	P 16				BS01-GA01	62.09	
	P 16				BS01-GA01	7.21-	
	P 16				BS01-GA01	.88-	
	P 16				BS01-GA01	129.30-	
	P 16				BS01-GA01	121.51-	
	P 16				BS01-GA01	15.48-	
	P 16				BS01-GA01	55.12-	
	P 16				BS01-GA01	10.98-	
	P 16				BS01-GA01	25.47-	
	P 16				BS01-GA01	11.81-	
	P 16				BS01-GA01	27.37-	
	P 16				BS01-GA01	89.97-	
	P 16				BS01-GA01	21.65-	
	P 16				BS01-GA01	14.03-	
	P 16				BS01-GA01	11.10-	
	P 16				BS01-GA01	91.23-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 16				BS01-GA01	17.90-	
	P 16				BS01-GA01	19.30-	
	P 16				BS01-GA01	108.65-	
	P 16				BS01-GA01	37.53-	
	P 16				BS01-GA01	85.21-	
	P 16				BS01-GA01	94.74-	
	P 16				BS01-GA01	50.65-	
	P 16				BS01-GA01	78.99-	
	P 16				BS01-GA01	75.71-	
	C				BS01-GA02	1,579.92-	
	C				BS01-GA02	86.55-	
	C				BS01-GA02	25.69-	
	C				BS01-GA02	194.28-	
	C				BS01-GA02	171.06-	
	C				BS01-GA02	33.73-	
	C				BS01-GA02	231.05-	
	C				BS01-GA02	20.38-	
	C				BS01-GA02	81.60-	
	C				BS01-GA02	5.08-	
	C				BS01-GA02	581.66-	
	C				BS01-GA02	58.43-	
	C				BS01-GA02	55.20-	
	C				BS01-GA02	186.91-	
	C				BS01-GA02	606.05-	
	C				BS01-GA02	943.32-	
	C				BS01-GA02	12.26-	
	C				BS01-GA02	.04-	
	C				BS01-GA02	6.19-	
	C				BS01-GA02	244.99-	
	C				BS01-GA02	6.68-	
	C				BS01-GA02	254.39-	
	C				BS01-GA02	65.39-	
	C				BS01-GA02	13.94-	
	C				BS01-GA02	.11-	
	C				BS01-GA02	30.59-	
	C				BS01-GA02	31.32-	
	C				BS01-GA02	11.21-	
	C				BS01-GA02	127.00-	
	C				BS01-GA02	19.35-	
	P 16				BS01-GA02	10.65	
	P 16				BS01-GA02	1.23-	
	P 16				BS01-GA02	.15-	
	P 16				BS01-GA02	22.18-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	P 16				BS01-GA02	20.83-	
	P 16				BS01-GA02	2.12-	
	P 16				BS01-GA02	1.88-	
	P 16				BS01-GA02	2.03-	
	P 16				BS01-GA02	4.69-	
	P 16				BS01-GA02	9.39-	
	P 16				BS01-GA02	3.71-	
	P 16				BS01-GA02	3.07-	
	P 16				BS01-GA02	15.64-	
	P 16				BS01-GA02	3.31-	
	P 16				BS01-GA02	18.63-	
	P 16				BS01-GA02	12.57-	
	C				BS01-GA03	5,906.04-	
	C				BS01-GA03	198.57-	
	C				BS01-GA03	58.94-	
	C				BS01-GA03	445.74-	
	C				BS01-GA03	77.39-	
	C				BS01-GA03	392.48-	
	C				BS01-GA03	530.09-	
	C				BS01-GA03	46.73-	
	C				BS01-GA03	187.21-	
	C				BS01-GA03	180.00-	
	C				BS01-GA03	65.32-	
	C				BS01-GA03	22.47-	
	C				BS01-GA03	2,193.38-	
	C				BS01-GA03	134.20-	
	C				BS01-GA03	438.21-	
	C				BS01-GA03	428.86-	
	C				BS01-GA03	1,390.46-	
	C				BS01-GA03	2,515.32-	
	C				BS01-GA03	6,382.67-	
	C				BS01-GA03	28.13-	
	C				BS01-GA03	339.98-	
	C				BS01-GA03	365.62-	
	C				BS01-GA03	457.94-	
	C				BS01-GA03	201.21-	
	C				BS01-GA03	315.43-	
	C				BS01-GA03	27.93-	
	C				BS01-GA03	57.05-	
	C				BS01-GA03	6.99-	
	C				BS01-GA03	4.82-	
	C				BS01-GA03	337.94-	
	C				BS01-GA03	70.03-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	221.95-	
	C				BS01-GA03	117.35-	
	C				BS01-GA03	116.55-	
	C				BS01-GA03	2.29-	
	C				BS01-GA03	25.75-	
	C				BS01-GA03	291.70-	
	C				BS01-GA03	44.43-	
	P 16				BS01-GA03	24.42	
	P 16				BS01-GA03	2.84-	
	P 16				BS01-GA03	.35-	
	P 16				BS01-GA03	50.96-	
	P 16				BS01-GA03	47.80-	
	P 16				BS01-GA03	6.09-	
	P 16				BS01-GA03	16.82-	
	P 16				BS01-GA03	4.31-	
	P 16				BS01-GA03	10.04-	
	P 16				BS01-GA03	10.76-	
	P 16				BS01-GA03	35.39-	
	P 16				BS01-GA03	8.54-	
	P 16				BS01-GA03	35.88-	
	P 16				BS01-GA03	7.05-	
	P 16				BS01-GA03	7.60-	
	P 16				BS01-GA03	42.74-	
	P 16				BS01-GA03	12.32-	
	P 16				BS01-GA03	33.52-	
	P 16				BS01-GA03	30.79-	
	P 16				BS01-GA03	29.77-	
	C				BS01-GA04	47.33-	
	C				BS01-GA04	357.93-	
	C				BS01-GA04	315.14-	
	C				BS01-GA04	62.15-	
	C				BS01-GA04	425.64-	
	C				BS01-GA04	37.52-	
	C				BS01-GA04	159.44-	
	C				BS01-GA04	4,678.97-	
	C				BS01-GA04	150.32-	
	C				BS01-GA04	9.35-	
	C				BS01-GA04	1,761.13-	
	C				BS01-GA04	107.73-	
	C				BS01-GA04	344.35-	
	C				BS01-GA04	1,116.37-	
	C				BS01-GA04	1,737.84-	
	C				BS01-GA04	5,126.35-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA04	367.91-	
	C				BS01-GA04	161.56-	
	C				BS01-GA04	.07-	
	C				BS01-GA04	22.58-	
	C				BS01-GA04	94.24-	
	C				BS01-GA04	93.59-	
	C				BS01-GA04	1.85-	
	P 16				BS01-GA04	19.60	
	P 16				BS01-GA04	38.38-	
	P 16				BS01-GA04	8.65-	
	P 16				BS01-GA04	28.42-	
	P 16				BS01-GA04	6.85-	
	P 16				BS01-GA04	28.80-	
	P 16				BS01-GA04	5.66-	
	P 16				BS01-GA04	3.47-	
	P 16				BS01-GA04	6.09-	
	P 16				BS01-GA04	34.31-	
	P 16				BS01-GA04	9.89-	
	P 16				BS01-GA04	24.73-	
	P 16				BS01-GA04	23.16-	
	P 16				BS01-GA04	23.90-	
	C				BS01-GA05	15.45-	
	C				BS01-GA05	116.84-	
	C				BS01-GA05	102.88-	
	C				BS01-GA05	20.29-	
	C				BS01-GA05	138.95-	
	C				BS01-GA05	12.25-	
	C				BS01-GA05	662.66-	
	C				BS01-GA05	47.18-	
	C				BS01-GA05	17.12-	
	C				BS01-GA05	5.89-	
	C				BS01-GA05	35.17-	
	C				BS01-GA05	225.13-	
	C				BS01-GA05	114.86-	
	C				BS01-GA05	112.45-	
	C				BS01-GA05	335.11-	
	C				BS01-GA05	560.69-	
	C				BS01-GA05	1,672.87-	
	C				BS01-GA05	89.11-	
	C				BS01-GA05	95.85-	
	C				BS01-GA05	120.09-	
	C				BS01-GA05	52.74-	
	C				BS01-GA05	82.69-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	7.32-	
	C				BS01-GA05	14.96-	
	C				BS01-GA05	1.83-	
	C				BS01-GA05	1.27-	
	C				BS01-GA05	7.36-	
	C				BS01-GA05	88.34-	
	C				BS01-GA05	18.36-	
	C				BS01-GA05	60.00-	
	C				BS01-GA05	30.79-	
	C				BS01-GA05	30.55-	
	C				BS01-GA05	.60-	
	C				BS01-GA05	6.76-	
	C				BS01-GA05	76.46-	
	C				BS01-GA05	11.65-	
	P 16				BS01-GA05	6.40	
	P 16				BS01-GA05	.74-	
	P 16				BS01-GA05	.09-	
	P 16				BS01-GA05	13.36-	
	P 16				BS01-GA05	12.53-	
	P 16				BS01-GA05	1.60-	
	P 16				BS01-GA05	4.41-	
	P 16				BS01-GA05	1.13-	
	P 16				BS01-GA05	2.64-	
	P 16				BS01-GA05	2.24-	
	P 16				BS01-GA05	3.63-	
	P 16				BS01-GA05	9.40-	
	P 16				BS01-GA05	1.85-	
	P 16				BS01-GA05	3.23-	
	P 16				BS01-GA05	7.47-	
	P 16				BS01-GA05	8.07-	
	P 16				BS01-GA05	7.80-	
	P 16				BS01-GA05	1.98-	
TOTAL AGENCY TRANSFERS AB02						.00	124,459.74-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	175,394.25	
	P 16				RR18-RG01	17,451.93	
	C				RR18-RG03	37,668.54	
	P 16				RR18-RG03	1,106.06	
	C				RR18-RG04	3,725.93	
	P 16				RR18-RG04	66.63	
	C				RR18-RG06	24,064.64	
	P 16				RR18-RG06	105.18	
	C				RR18-RG07	21,430.76	
	P 16				RR18-RG07	463.73	
	C				RR18-RG08	15,716.32	
	P 16				RR18-RG08	305.88	
	C				RR29-RG01	120,515.65	
	P 16				RR29-RG01	6,841.91	
	C				RR30-RG01	483,301.38	
	P 16				RR30-RG01	28,193.02	
	C				RR31-RG03	11,014.96	
	P 16				RR31-RG03	97.17	
	C				RR31-RG04	44,607.68	
	P 16				RR31-RG04	2,864.33	
	C				RR31-RG05	80,589.65	
	P 16				RR31-RG05	1,346.65	
	C				RR43-RG01	32,191.36	
	P 16				RR43-RG01	3,586.64	
	C				RR44-RG01	31,143.50	
	P 16				RR44-RG01	2,150.90	
	C				RR51-RG04	13,476.72	
	P 16				RR51-RG04	1,703.26	
	C				RR52-RG01	51,022.58	
	P 16				RR52-RG01	2,442.31	
	C				RR54-RG01	38,095.11	
	P 16				RR54-RG01	6,424.37	
	C				RR54-RG02	17,532.25	
	P 16				RR54-RG02	945.48	
	C				RR55-RG01	18,343.58	
	P 16				RR55-RG01	1,262.20	
	C				RR55-RG02	6,922.97	
	P 16				RR55-RG02	992.03	
	C				RR58-RG01	1,539,966.73	
	P 16				RR58-RG01	101,094.03	
	C				RR85-RG01	7,521.44	
	P 16				RR85-RG01	148.77	
	C				RR86-RG01	31,180.54	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	P 16				RR86-RG01	4,071.17	
	C				RR87-RG01	5,891.40	
	P 16				RR87-RG01	188.47	
	C				RR88-RG01	12,494.93	
	P 16				RR88-RG01	154.15	
	C				RR89-RG01	30,166.20	
	P 16				RR89-RG01	2,848.77	
							3,040,834.11
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	42,861.94	
	C				RR15-RG02	41,681.14	
	C				RR15-RG03	10,749.85	
	C				RR15-RG04	7,321.52	
	C				RR18-RG01	23.64	
	C				RR18-RG03	5.36	
	C				RR18-RG04	.55	
	C				RR18-RG06	3.79	
	C				RR18-RG07	3.12	
	C				RR18-RG08	1.94	
	C				RR31-RG01	19,505.10	
	C				RR31-RG02	23,195.44	
	C				RR31-RG03	69.83	
	C				RR31-RG05	.85	
	C				RR41-RG01	2,439.21	
	C				RR42-RG01	3,280.80	
	C				RR43-RG01	31,693.76	
	C				RR44-RG01	.01	
	C				RR45-RG01	54,119.38	
	C				RR46-RG01	3,502.46	
	C				RR46-RG02	6,983.33	
	C				RR51-RG01	39,149.88	
	C				RR51-RG02	221,166.34	
	C				RR51-RG03	92,024.63	
	C				RR51-RG05	187,509.78	
	C				RR52-RG02	19,146.81	
	C				RR55-RG03	11,420.65	
	C				RR56-RG01	11,943.01	
	C				RR63-RG01	20,385.26	
	C				RR86-RG01	32,029.32	
	C				RR87-RG01	5,838.54	
	C				RR88-RG01	2,420.76	
	C				RR89-RG01	3,328.27	
	C				RR90-RG01	16,372.44	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR95-RG01	39,821.72	
	C				RR99-RG01	42,283.76	
	C				RR99-RG02	4,363.05	
							996,647.24
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	495.84	
	C				RR45-RG01	7,461.76	
	C				RR46-RG01	1,466.93	
	P 16				RR46-RG01	124.44	
	C				RR46-RG02	2,544.51	
	P 16				RR46-RG02	156.09	
	C				RR52-RG02	5,714.11	
	P 16				RR52-RG02	568.60	
	C				RR55-RG03	3,393.17	
	P 16				RR55-RG03	886.76	
	C				RR56-RG01	3,329.58	
	P 16				RR56-RG01	850.58	
	C				RR63-RG01	6,149.57	
	P 16				RR63-RG01	392.53	
	C				RR90-RG01	1,364.88	
	C				RR95-RG01	14,362.66	
	P 16				RR95-RG01	993.92	
	C				RR99-RG01	54,085.49	
	P 16				RR99-RG01	872.72	
	C				RR99-RG02	4,400.76	
	P 16				RR99-RG02	253.05	
TOTAL AGENCY TRANSFERS BF01						4,147,349.30	109,867.95

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFF-092-092			
	C				RR20-RG01	58,560.96	
	P 16				RR20-RG01	3,730.88	
	C				RR25-RG01	11,891.98	
	P 16				RR25-RG01	405.80	
	C				RR28-RG04	20,285.15	
	P 16				RR28-RG04	2,204.95	
	C				RR29-RG01	91,903.22	
	P 16				RR29-RG01	5,235.63	
	C				RR30-RG01	421,404.50	
	P 16				RR30-RG01	22,992.98	
	C				RR31-RG03	78,986.54	
	P 16				RR31-RG03	2,127.13	
	C				RR31-RG04	6,441.54	
	P 16				RR31-RG04	412.55	
	C				RR31-RG05	2,458.69	
	P 16				RR31-RG05	42.54	
	C				RR32-RG01	126,464.06	
	P 16				RR32-RG01	5,792.71	
	C				RR34-RG01	12,513.26	
	P 16				RR34-RG01	845.24	
	C				RR34-RG02	91,058.74	
	P 16				RR34-RG02	10,428.76	
	C				RR36-RG01	12,556.16	
	P 16				RR36-RG01	1,901.01	
	C				RR39-RG01	12,289.57	
	P 16				RR39-RG01	737.74	
	C				RR65-RG01	184,388.83	
	P 16				RR65-RG01	3,779.90	
	C				RR66-RG01	14,065.85	
	P 16				RR66-RG01	1,020.63	
	C				RR67-RG01	98,252.65	
	P 16				RR67-RG01	2,171.36	
	C				RR68-RG01	13,284.32	
	P 16				RR68-RG01	1,536.58	
	C				RR78-RG01	88,848.78	
	P 16				RR78-RG01	4,382.37	
	C				RR82-RG01	19,727.33	
	P 16				RR82-RG01	3,072.82	
	C				RR98-RG01	392,016.97	
	P 16				RR98-RG01	26,918.91	
	C				RR98-RG02	14,572.30	
	P 16				RR98-RG02	1,389.93	
	C				RR98-RG04	34,825.64	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	1,740.46	
	P 16				RR19-RG01	267.47	
	C				RR24-RG01	4,796.92	
	C				RR24-RG02	128.79	
	C				RR25-RG02	186.46	
	C				RR26-RG01	1,521.07	
	C				RR31-RG07	4,708.45	
	P 16				RR31-RG07	1,013.40	
	C				RR36-RG02	2,818.82	
	P 16				RR36-RG02	108.21	
	C				RR64-RG01	68,534.99	
	P 16				RR64-RG01	913.21	
	C				RR70-RG01	2,135.30	
	P 16				RR70-RG01	141.31	
	C				RR73-RG01	7.45	
	C				RR74-RG01	972.77	
	C				RR75-RG01	4,564.15	
	C				RR76-RG01	17,759.82	
	C				RR77-RG01	733.54	
	C				RR79-RG01	290.97	
	C				RR80-RG01	1,655.06	
	C				RR81-RG01	2,186.53	
	C				RR99-RG01	1,317.30	
	P 16				RR99-RG01	21.26	
TOTAL AGENCY TRANSFERS BF02						2,543,247.57	118,523.71

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	8,330.15	
	P 16				RR36-RG01	1,261.19	
	C				RR39-RG01	66,331.86	
	P 16				RR39-RG01	3,981.87	
	C				RR91-RG01	23,270.25	
	P 16				RR91-RG01	1,348.18	
	C				RR98-RG01	53,019.65	
	P 16				RR98-RG01	3,695.57	
	C				RR98-RG03	32,492.75	
	P 16				RR98-RG03	1,655.73	
	C				RR98-RG04	137,635.75	
	P 16				RR98-RG04	3,859.03	
	C				RR98-RG05	614.88	
	P 16				RR98-RG05	30.46	
	C				RR98-RG06	80,263.35	
	P 16				RR98-RG06	917.17	
							418,707.84
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	12,148.35	
	C				RR36-RG02	24,085.75	
	C				RR61-RG01	1,021.81	
	C				RR62-RG01	33,250.96	
	C				RR62-RG02	392.87	
	C				RR77-RG01	54,731.71	
	C				RR79-RG01	37,881.85	
	C				RR80-RG01	1,414.61	
	C				RR91-RG01	3,700.49	
	C				RR98-RG01	1,000.45	
	C				RR98-RG04	7,137.74	
	C				RR98-RG06	.01	
							176,766.60
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	12,454.96	
	P 16				RR36-RG02	478.10	
	C				RR38-RG01	9,543.87	
	C				RR61-RG01	728.91	
	P 16				RR61-RG01	158.98	
	C				RR62-RG01	8,233.86	
	C				RR77-RG01	5,625.83	
	C				RR79-RG01	8,964.05	
	C				RR80-RG01	211.16	
							46,399.72
TOTAL AGENCY TRANSFERS BF03						641,874.16	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 45
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS BF04						798,959.89		

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 46
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	737.53	737.53
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	718.25	
	P 16				RR11-RG01	45.71	
TOTAL AGENCY TRANSFERS BF05						1,501.49	763.96

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	34,931.88	
	P 16				RR09-RG01	1,826.80	
	C				RR10-RG01	6,160.27	
	P 16				RR10-RG01	338.48	
	C				RR48-RG01	2,683.14	
	P 16				RR48-RG01	920.76	
	C				RR84-RG01	9,866.50	
	P 16				RR84-RG01	769.79	
							57,497.62
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	.01	
	C				RR48-RG01	.01	
	C				RR84-RG01	1,156.69	
	C				RR94-RG01	6,044.56	
							7,201.27
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	174.05	
	P 16				RR97-RG02	21.17	
							195.22
TOTAL AGENCY TRANSFERS BF06						64,894.11	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	12,442.71	
	P 16				RR18-RG01	1,237.90	
	C				RR18-RG03	2,672.58	
	P 16				RR18-RG03	78.47	
	C				RR18-RG04	264.32	
	P 16				RR18-RG04	4.73	
	C				RR18-RG06	1,707.28	
	P 16				RR18-RG06	7.45	
	C				RR18-RG07	1,520.24	
	P 16				RR18-RG07	32.89	
	C				RR18-RG08	1,114.85	
	P 16				RR18-RG08	21.69	
	C				RR20-RG01	4,113.56	
	P 16				RR20-RG01	262.08	
	C				RR25-RG01	835.14	
	P 16				RR25-RG01	28.50	
	C				RR28-RG04	1,426.41	
	P 16				RR28-RG04	155.05	
	C				RR29-RG01	15,011.09	
	P 16				RR29-RG01	853.49	
	C				RR30-RG01	63,914.51	
	P 16				RR30-RG01	3,616.63	
	C				RR31-RG03	6,334.38	
	P 16				RR31-RG03	156.51	
	C				RR31-RG04	3,617.16	
	P 16				RR31-RG04	232.19	
	C				RR31-RG05	5,889.35	
	P 16				RR31-RG05	98.51	
	C				RR32-RG01	8,892.67	
	P 16				RR32-RG01	407.33	
	C				RR34-RG01	879.81	
	P 16				RR34-RG01	59.43	
	C				RR34-RG02	6,403.04	
	P 16				RR34-RG02	733.32	
	C				RR36-RG01	883.03	
	P 16				RR36-RG01	133.69	
	C				RR39-RG01	864.46	
	P 16				RR39-RG01	51.89	
	C				RR43-RG01	2,287.04	
	P 16				RR43-RG01	254.81	
	C				RR44-RG01	2,208.85	
	P 16				RR44-RG01	152.55	
	C				RR51-RG04	955.98	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	RFZ-097-097			
	P 16				RR51-RG04	120.83	
	C				RR52-RG01	3,619.91	
	P 16				RR52-RG01	173.27	
	C				RR54-RG01	2,702.15	
	P 16				RR54-RG01	455.69	
	C				RR54-RG02	1,243.62	
	P 16				RR54-RG02	67.06	
	C				RR55-RG01	1,301.12	
	P 16				RR55-RG01	89.53	
	C				RR55-RG02	490.49	
	P 16				RR55-RG02	70.29	
	C				RR58-RG01	109,238.87	
	P 16				RR58-RG01	7,171.19	
	C				RR65-RG01	12,964.27	
	P 16				RR65-RG01	265.76	
	C				RR66-RG01	989.04	
	P 16				RR66-RG01	71.77	
	C				RR67-RG01	6,909.34	
	P 16				RR67-RG01	152.69	
	C				RR68-RG01	934.11	
	P 16				RR68-RG01	108.05	
	C				RR78-RG01	6,248.11	
	P 16				RR78-RG01	308.19	
	C				RR82-RG01	1,387.15	
	P 16				RR82-RG01	216.07	
	C				RR85-RG01	533.49	
	P 16				RR85-RG01	10.55	
	C				RR86-RG01	2,211.71	
	P 16				RR86-RG01	288.78	
	C				RR87-RG01	418.15	
	P 16				RR87-RG01	13.37	
	C				RR88-RG01	886.29	
	P 16				RR88-RG01	10.94	
	C				RR89-RG01	2,139.86	
	P 16				RR89-RG01	202.07	
	C				RR98-RG01	27,566.55	
	P 16				RR98-RG01	1,892.95	
	C				RR98-RG02	1,023.63	
	P 16				RR98-RG02	97.64	
	C				RR98-RG04	2,448.45	
	P 16				RR98-RG04	54.90	
	C				RR98-RG05	1,962.35	
	P 16				RR98-RG05	81.37	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	3,040.31	
	C				RR15-RG02	2,956.62	
	C				RR15-RG03	762.38	
	C				RR15-RG04	519.65	
	C				RR18-RG01	.15	
	C				RR18-RG06	.03	
	C				RR18-RG07	.03	
	C				RR19-RG01	289.01	
	C				RR21-RG01	143.66	
	C				RR22-RG01	60.72	
	C				RR24-RG01	2,906.10	
	C				RR24-RG02	27.73	
	C				RR25-RG01	.01	
	C				RR25-RG02	299.79	
	C				RR26-RG01	1,029.00	
	C				RR27-RG01	272.09	
	C				RR28-RG01	92.76	
	C				RR28-RG02	84.86	
	C				RR30-RG01	.02	
	C				RR31-RG01	1,383.05	
	C				RR31-RG02	1,645.31	
	C				RR31-RG05	.02	
	C				RR31-RG06	98.95	
	C				RR31-RG07	630.12	
	C				RR32-RG01	943.03	
	C				RR36-RG01	1,278.46	
	C				RR36-RG02	418.52	
	C				RR41-RG01	173.06	
	C				RR42-RG01	232.51	
	C				RR43-RG01	2,251.30	
	C				RR44-RG01	.01	
	C				RR45-RG01	3,838.90	
	C				RR46-RG01	248.44	
	C				RR46-RG02	495.49	
	C				RR51-RG01	2,775.12	
	C				RR51-RG02	15,686.70	
	C				RR51-RG03	6,528.10	
	C				RR51-RG05	13,300.27	
	C				RR52-RG02	1,358.11	
	C				RR55-RG03	810.08	
	C				RR56-RG01	847.12	
	C				RR63-RG01	1,446.04	
	C				RR64-RG01	8,643.22	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR65-RG01	2,048.75	
	C				RR67-RG01	1,035.71	
	C				RR68-RG01	152.89	
	C				RR70-RG01	436.08	
	C				RR71-RG01	723.16	
	C				RR72-RG01	656.09	
	C				RR73-RG01	15.08	
	C				RR74-RG01	477.39	
	C				RR75-RG01	1,680.73	
	C				RR76-RG01	7,102.61	
	C				RR77-RG01	501.83	
	C				RR79-RG01	106.93	
	C				RR80-RG01	779.69	
	C				RR81-RG01	925.00	
	C				RR82-RG01	302.51	
	C				RR86-RG01	2,271.92	
	C				RR87-RG01	414.40	
	C				RR88-RG01	171.71	
	C				RR89-RG01	236.11	
	C				RR90-RG01	1,161.32	
	C				RR95-RG01	2,825.26	
	C				RR98-RG05	3.03	
	C				RR99-RG01	3,066.55	
	C				RR99-RG02	309.48	
							104,921.08
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	122.26	
	P 16				RR19-RG01	18.80	
	C				RR24-RG01	336.96	
	C				RR24-RG02	9.05	
	C				RR25-RG02	13.10	
	C				RR26-RG01	106.81	
	C				RR31-RG07	331.09	
	P 16				RR31-RG07	71.26	
	C				RR36-RG02	198.22	
	P 16				RR36-RG02	7.61	
	C				RR41-RG01	35.17	
	C				RR45-RG01	529.28	
	C				RR46-RG01	104.06	
	P 16				RR46-RG01	8.83	
	C				RR46-RG02	180.55	
	P 16				RR46-RG02	11.07	
	C				RR52-RG02	405.31	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	P 16				RR52-RG02	40.34	
	C				RR55-RG03	240.68	
	P 16				RR55-RG03	62.91	
	C				RR56-RG01	236.17	
	P 16				RR56-RG01	60.33	
	C				RR63-RG01	436.22	
	P 16				RR63-RG01	27.85	
	C				RR64-RG01	4,819.19	
	P 16				RR64-RG01	64.21	
	C				RR70-RG01	150.15	
	P 16				RR70-RG01	9.94	
	C				RR73-RG01	.52	
	C				RR74-RG01	68.40	
	C				RR75-RG01	320.95	
	C				RR76-RG01	1,249.08	
	C				RR77-RG01	51.58	
	C				RR79-RG01	25.30	
	C				RR80-RG01	116.38	
	C				RR81-RG01	153.75	
	C				RR90-RG01	96.82	
	C				RR95-RG01	1,019.00	
	P 16				RR95-RG01	70.52	
	C				RR99-RG01	3,929.03	
	P 16				RR99-RG01	63.40	
	C				RR99-RG02	312.15	
	P 16				RR99-RG02	17.96	
TOTAL AGENCY TRANSFERS BF07						473,012.53	16,132.26

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	537.78	
	P 16				RR02-RG01	10.85	
	C				RR02-RG02	4,099.76	
	P 16				RR02-RG02	497.53	
	C				RR09-RG01	2,678.36	
	P 16				RR09-RG01	140.07	
	C				RR10-RG01	472.36	
	P 16				RR10-RG01	25.95	
	C				RR33-RG01	16,105.13	
	P 16				RR33-RG01	1,306.57	
	C				RR35-RG01	1,625.72	
	P 16				RR35-RG01	128.14	
	C				RR36-RG01	287.71	
	P 16				RR36-RG01	43.56	
	C				RR39-RG01	2,290.75	
	P 16				RR39-RG01	137.51	
	C				RR48-RG01	205.73	
	P 16				RR48-RG01	70.60	
	C				RR84-RG01	756.50	
	P 16				RR84-RG01	59.02	
	C				RR91-RG01	803.64	
	P 16				RR91-RG01	46.56	
	C				RR92-RG02	810.03	
	P 16				RR92-RG02	20.79	
	C				RR98-RG01	1,831.08	
	P 16				RR98-RG01	127.63	
	C				RR98-RG03	1,121.11	
	P 16				RR98-RG03	57.13	
	C				RR98-RG04	4,750.57	
	P 16				RR98-RG04	133.23	
	C				RR98-RG05	21.23	
	P 16				RR98-RG05	1.05	
	C				RR98-RG06	2,750.78	
	P 16				RR98-RG06	31.44	
							43,985.87
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	461.89	
	C				RR06-RG01	788.88	
	C				RR06-RG02	719.24	
	C				RR06-RG03	82.39	
	C				RR07-RG01	20.48	
	C				RR07-RG02	115.03	
	C				RR11-RG01	103.05	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR33-RG02	424.62	
	C				RR36-RG01	419.58	
	C				RR36-RG02	831.83	
	C				RR61-RG01	35.29	
	C				RR62-RG01	1,148.37	
	C				RR62-RG02	13.57	
	C				RR77-RG01	1,895.54	
	C				RR79-RG01	1,309.51	
	C				RR80-RG01	48.86	
	C				RR84-RG01	88.69	
	C				RR91-RG01	127.79	
	C				RR92-RG01	2,195.36	
	C				RR92-RG02	.38	
	C				RR93-RG01	77.39	
	C				RR94-RG01	463.46	
	C				RR98-RG01	34.56	
	C				RR98-RG04	246.28	
							11,652.04
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	51.93	
	P 16				RR03-RG01	4.80	
	C				RR04-RG01	507.22	
	P 16				RR04-RG01	45.72	
	C				RR06-RG02	276.76	
	P 16				RR06-RG02	48.33	
	C				RR06-RG03	24.43	
	P 16				RR06-RG03	.34	
	C				RR07-RG02	42.14	
	P 16				RR07-RG02	2.71	
	C				RR11-RG01	100.37	
	P 16				RR11-RG01	6.38	
	C				RR33-RG02	404.62	
	P 16				RR33-RG02	23.03	
	C				RR36-RG02	430.15	
	P 16				RR36-RG02	16.51	
	C				RR38-RG01	329.60	
	C				RR61-RG01	25.17	
	P 16				RR61-RG01	5.49	
	C				RR62-RG01	284.37	
	C				RR77-RG01	194.84	
	C				RR79-RG01	309.87	
	C				RR80-RG01	7.29	
	C				RR92-RG01	309.49	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 55
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR93-RG01	32.86	
	P 16				RR93-RG01	8.88	
	C				RR97-RG02	65.49	
	P 16				RR97-RG02	7.83	
	C				RR97-RG03	499.70	
	P 16				RR97-RG03	40.51	
TOTAL AGENCY TRANSFERS BF08						59,698.68	4,060.77

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	8,604.40	
	P 16				RR02-RG01	173.71	
	C				RR02-RG02	65,596.19	
	P 16				RR02-RG02	7,960.40	
	C				RR09-RG01	42,904.27	
	P 16				RR09-RG01	2,243.72	
	C				RR10-RG01	7,565.62	
	P 16				RR10-RG01	415.69	
	C				RR18-RG01	96,514.78	
	P 16				RR18-RG01	9,602.70	
	C				RR18-RG03	20,721.14	
	P 16				RR18-RG03	608.39	
	C				RR18-RG04	2,050.14	
	P 16				RR18-RG04	36.66	
	C				RR18-RG06	13,242.95	
	P 16				RR18-RG06	57.87	
	C				RR18-RG07	11,791.46	
	P 16				RR18-RG07	255.13	
	C				RR18-RG08	8,648.09	
	P 16				RR18-RG08	168.31	
	C				RR28-RG04	11,064.92	
	P 16				RR28-RG04	1,202.73	
	C				RR29-RG01	116,450.43	
	P 16				RR29-RG01	6,620.99	
	C				RR30-RG01	495,793.49	
	P 16				RR30-RG01	28,054.69	
	C				RR31-RG03	49,150.61	
	P 16				RR31-RG03	1,213.73	
	C				RR31-RG04	28,059.54	
	P 16				RR31-RG04	1,801.16	
	C				RR31-RG05	45,685.39	
	P 16				RR31-RG05	764.20	
	C				RR32-RG01	68,982.69	
	P 16				RR32-RG01	3,159.77	
	C				RR33-RG01	257,994.53	
	P 16				RR33-RG01	20,930.59	
	C				RR34-RG01	6,825.77	
	P 16				RR34-RG01	461.06	
	C				RR34-RG02	49,670.18	
	P 16				RR34-RG02	5,688.61	
	C				RR35-RG01	26,041.11	
	P 16				RR35-RG01	2,052.54	
	C				RR36-RG01	11,457.01	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	P 16				RR36-RG01	1,734.60	
	C				RR39-RG01	43,401.45	
	P 16				RR39-RG01	2,605.37	
	C				RR43-RG01	18,101.16	
	P 16				RR43-RG01	2,016.76	
	C				RR44-RG01	17,137.27	
	P 16				RR44-RG01	1,183.56	
	C				RR48-RG01	3,295.48	
	P 16				RR48-RG01	1,130.90	
	C				RR65-RG01	100,589.52	
	P 16				RR65-RG01	2,062.05	
	C				RR67-RG01	53,594.01	
	P 16				RR67-RG01	1,184.42	
	C				RR68-RG01	7,246.25	
	P 16				RR68-RG01	838.16	
	C				RR84-RG01	12,118.33	
	P 16				RR84-RG01	945.49	
	C				RR91-RG01	12,873.40	
	P 16				RR91-RG01	745.83	
	C				RR98-RG01	13.64	
	P 16				RR98-RG01	.96	
	C				RR98-RG03	17,973.99	
	P 16				RR98-RG03	915.90	
	C				RR98-RG04	95,127.13	
	P 16				RR98-RG04	2,560.42	
							1,937,683.41
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	7,398.98	
	C				RR06-RG01	12,947.58	
	C				RR06-RG02	11,804.41	
	C				RR06-RG03	1,352.33	
	C				RR07-RG01	336.29	
	C				RR07-RG02	1,888.19	
	C				RR10-RG01	.01	
	C				RR11-RG01	1,688.49	
	C				RR15-RG01	23,584.59	
	C				RR15-RG02	22,934.77	
	C				RR15-RG03	5,911.80	
	C				RR15-RG04	4,028.03	
	C				RR18-RG01	7.29	
	C				RR18-RG03	1.83	
	C				RR18-RG04	.17	
	C				RR18-RG06	1.16	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR18-RG07	1.00	
	C				RR18-RG08	.53	
	C				RR27-RG01	2,110.60	
	C				RR28-RG01	719.51	
	C				RR28-RG02	658.70	
	C				RR28-RG04	.03	
	C				RR30-RG01	.12	
	C				RR31-RG01	10,736.52	
	C				RR31-RG02	12,766.24	
	C				RR31-RG03	.06	
	C				RR31-RG05	.16	
	C				RR31-RG06	767.57	
	C				RR31-RG07	4,888.02	
	C				RR32-RG01	7,315.30	
	C				RR33-RG02	6,802.12	
	C				RR34-RG01	.01	
	C				RR36-RG01	16,636.21	
	C				RR36-RG02	16,570.89	
	C				RR41-RG01	1,342.47	
	C				RR42-RG01	1,803.75	
	C				RR43-RG01	17,104.70	
	C				RR44-RG01	.02	
	C				RR45-RG01	29,778.80	
	C				RR46-RG01	1,932.96	
	C				RR46-RG02	3,919.77	
	C				RR48-RG01	.01	
	C				RR64-RG01	67,049.53	
	C				RR65-RG01	15,892.72	
	C				RR66-RG01	4,645.98	
	C				RR67-RG01	8,033.63	
	C				RR68-RG01	1,186.04	
	C				RR84-RG01	1,420.67	
	C				RR91-RG01	2,047.16	
	C				RR94-RG01	7,424.09	
	C				RR98-RG04	275.25	
	C				RR99-RG01	23,788.18	
	C				RR99-RG02	2,400.72	
							363,905.96
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	831.57	
	P 16				RR03-RG01	76.82	
	C				RR04-RG01	8,125.10	
	P 16				RR04-RG01	732.56	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR06-RG02	4,542.33	
	P 16				RR06-RG02	793.36	
	C				RR06-RG03	401.02	
	P 16				RR06-RG03	5.40	
	C				RR07-RG02	691.89	
	P 16				RR07-RG02	44.18	
	C				RR11-RG01	1,644.69	
	P 16				RR11-RG01	104.56	
	C				RR31-RG07	2,568.34	
	P 16				RR31-RG07	552.79	
	C				RR33-RG02	6,481.82	
	P 16				RR33-RG02	369.04-	
	C				RR36-RG02	8,427.69	
	P 16				RR36-RG02	323.52	
	C				RR38-RG01	5,279.55	
	C				RR41-RG01	272.89	
	C				RR45-RG01	4,105.78	
	C				RR46-RG01	808.70	
	P 16				RR46-RG01	68.60	
	C				RR46-RG02	1,427.57	
	P 16				RR46-RG02	87.57	
	C				RR64-RG01	37,384.51	
	P 16				RR64-RG01	498.13	
	C				RR66-RG01	336.03	
	C				RR97-RG02	957.87	
	P 16				RR97-RG02	114.56	
	C				RR97-RG03	1,307.51	
	P 16				RR97-RG03	51.69	
	C				RR99-RG01	30,478.75	
	P 16				RR99-RG01	491.82	
	C				RR99-RG02	2,421.46	
	P 16				RR99-RG02	139.24	
TOTAL AGENCY TRANSFERS BL01						2,423,800.20	122,210.83

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	56.01	
	P 16				RR03-RG01	5.17	
	C				RR04-RG01	547.04	
	P 16				RR04-RG01	49.32	
	C				RR06-RG02	298.09	
	P 16				RR06-RG02	52.06	
	C				RR06-RG03	26.32	
	P 16				RR06-RG03	.35	
	C				RR07-RG02	45.40	
	P 16				RR07-RG02	2.90	
	C				RR09-RG01	297.38	
	C				RR10-RG01	58.65	
	C				RR11-RG01	108.10	
	P 16				RR11-RG01	6.88	
	C				RR19-RG01	63.90	
	P 16				RR19-RG01	9.82	
	C				RR24-RG01	176.18	
	C				RR24-RG02	4.73	
	C				RR25-RG02	6.85	
	C				RR26-RG01	55.85	
	C				RR30-RG01	5,494.99	
	C				RR31-RG07	172.92	
	P 16				RR31-RG07	37.21	
	C				RR33-RG02	436.37	
	P 16				RR33-RG02	24.85	
	C				RR36-RG02	567.45	
	P 16				RR36-RG02	21.78	
	C				RR38-RG01	355.47	
	C				RR39-RG01	330.94	
	C				RR41-RG01	18.37	
	C				RR44-RG01	131.98	
	C				RR45-RG01	276.43	
	C				RR46-RG01	54.35	
	P 16				RR46-RG01	4.61	
	C				RR46-RG02	94.35	
	P 16				RR46-RG02	5.79	
	C				RR52-RG01	192.02	
	C				RR52-RG02	211.68	
	P 16				RR52-RG02	21.06	
	C				RR54-RG01	190.86	
	C				RR54-RG02	82.93	
	C				RR55-RG03	125.70	
	P 16				RR55-RG03	32.85	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR56-RG01	123.35	
	P 16				RR56-RG01	31.50	
	C				RR58-RG01	6,502.82	
	C				RR61-RG01	27.15	
	P 16				RR61-RG01	5.92	
	C				RR62-RG01	306.69	
	C				RR63-RG01	227.86	
	P 16				RR63-RG01	14.54	
	C				RR64-RG01	2,516.96	
	P 16				RR64-RG01	33.54	
	C				RR65-RG01	1,416.72	
	C				RR66-RG01	22.63	
	C				RR70-RG01	78.42	
	P 16				RR70-RG01	5.19	
	C				RR73-RG01	.27	
	C				RR74-RG01	35.73	
	C				RR75-RG01	167.62	
	C				RR76-RG01	652.15	
	C				RR77-RG01	235.70	
	C				RR78-RG01	628.13	
	C				RR79-RG01	343.55	
	C				RR80-RG01	68.65	
	C				RR81-RG01	80.30	
	C				RR93-RG01	35.43	
	P 16				RR93-RG01	9.55	
	C				RR95-RG01	531.98	
	P 16				RR95-RG01	36.82	
	C				RR97-RG02	70.63	
	P 16				RR97-RG02	8.45	
	C				RR97-RG03	538.84	
	P 16				RR97-RG03	43.69	
	C				RR99-RG01	2,052.00	
	P 16				RR99-RG01	33.11	
	C				RR99-RG02	163.03	
	P 16				RR99-RG02	9.37	
							27,764.55
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	238.75	
	P 16				RR03-RG01	22.06	
	C				RR04-RG01	2,332.11	
	P 16				RR04-RG01	210.26	
	C				RR06-RG02	1,270.78	
	P 16				RR06-RG02	221.95	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR06-RG03	112.19	
	P 16				RR06-RG03	1.51	
	C				RR07-RG02	193.57	
	P 16				RR07-RG02	12.35	
	C				RR09-RG01	1,267.80	
	C				RR10-RG01	250.00	
	C				RR11-RG01	460.88	
	P 16				RR11-RG01	29.29	
	C				RR19-RG01	272.44	
	P 16				RR19-RG01	41.87	
	C				RR24-RG01	751.07	
	C				RR24-RG02	20.16	
	C				RR25-RG02	29.19	
	C				RR26-RG01	238.09	
	C				RR30-RG01	23,426.02	
	C				RR31-RG07	737.17	
	P 16				RR31-RG07	158.67	
	C				RR33-RG02	1,860.31	
	P 16				RR33-RG02	105.92-	
	C				RR36-RG02	2,419.13	
	P 16				RR36-RG02	92.86	
	C				RR38-RG01	1,515.40	
	C				RR39-RG01	1,410.84	
	C				RR41-RG01	78.34	
	C				RR44-RG01	562.62	
	C				RR45-RG01	1,178.46	
	C				RR46-RG01	231.73	
	P 16				RR46-RG01	19.66	
	C				RR46-RG02	402.23	
	P 16				RR46-RG02	24.67	
	C				RR52-RG01	818.63	
	C				RR52-RG02	902.44	
	P 16				RR52-RG02	89.80	
	C				RR54-RG01	813.64	
	C				RR54-RG02	353.53	
	C				RR55-RG03	535.89	
	P 16				RR55-RG03	140.05	
	C				RR56-RG01	525.84	
	P 16				RR56-RG01	134.35	
	C				RR58-RG01	27,722.58	
	C				RR61-RG01	115.74	
	P 16				RR61-RG01	25.24	
	C				RR62-RG01	1,307.44	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR63-RG01	971.38	
	P 16				RR63-RG01	62.01	
	C				RR64-RG01	10,730.21	
	P 16				RR64-RG01	142.96	
	C				RR65-RG01	6,039.67	
	C				RR66-RG01	96.45	
	C				RR70-RG01	334.32	
	P 16				RR70-RG01	22.13	
	C				RR73-RG01	1.17	
	C				RR74-RG01	152.30	
	C				RR75-RG01	714.57	
	C				RR76-RG01	2,780.22	
	C				RR77-RG01	1,004.81	
	C				RR78-RG01	2,677.81	
	C				RR79-RG01	1,464.61	
	C				RR80-RG01	292.65	
	C				RR81-RG01	342.34	
	C				RR93-RG01	151.05	
	P 16				RR93-RG01	40.78	
	C				RR95-RG01	2,267.91	
	P 16				RR95-RG01	156.96	
	C				RR97-RG02	301.09	
	P 16				RR97-RG02	35.99	
	C				RR97-RG03	2,297.18	
	P 16				RR97-RG03	186.25	
	C				RR99-RG01	8,748.04	
	P 16				RR99-RG01	141.16	
	C				RR99-RG02	695.02	
	P 16				RR99-RG02	39.97	
							118,364.69
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	100.08	
	C				RR25-RG01	300.54	
	C				RR25-RG02	236.22	
	C				RR26-RG01	538.80	
	C				RR38-RG01	544.45	
	C				RR45-RG01	2,656.77	
	C				RR66-RG01	219.37	
	C				RR81-RG01	1,301.62	
							5,897.85
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	2,621.84	
	C				RR06-RG01	4,472.05	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG02	4,077.08	
	C				RR06-RG03	467.08	
	C				RR07-RG01	32.26	
	C				RR07-RG02	652.15	
	C				RR09-RG01	12,928.93	
	C				RR10-RG01	2,268.29	
	C				RR11-RG01	584.25	
	C				RR15-RG01	8,357.36	
	C				RR15-RG02	8,126.02	
	C				RR15-RG03	2,097.84	
	C				RR15-RG04	1,426.80	
	C				RR18-RG01	20,410.11	
	C				RR18-RG03	4,005.41	
	C				RR18-RG04	388.03	
	C				RR18-RG06	2,506.91	
	C				RR18-RG07	2,258.00	
	C				RR18-RG08	1,644.98	
	C				RR19-RG01	795.16	
	C				RR20-RG01	8,144.66	
	C				RR21-RG01	395.36	
	C				RR22-RG01	167.02	
	C				RR24-RG01	7,997.05	
	C				RR24-RG02	76.29	
	C				RR25-RG01	1,404.09	
	C				RR25-RG02	663.85	
	C				RR26-RG01	2,461.55	
	C				RR27-RG01	747.97	
	C				RR28-RG01	254.96	
	C				RR28-RG02	233.43	
	C				RR28-RG04	1,737.99	
	C				RR30-RG01	62,568.27	
	C				RR31-RG01	3,193.46	
	C				RR31-RG02	3,797.27	
	C				RR31-RG03	5,983.55	
	C				RR31-RG04	3,547.69	
	C				RR31-RG05	5,519.69	
	C				RR31-RG06	228.48	
	C				RR31-RG07	1,732.08	
	C				RR32-RG01	9,331.52	
	C				RR33-RG01	3,316.26	
	C				RR33-RG02	2,410.17	
	C				RR35-RG01	334.70	
	C				RR36-RG01	6,480.72	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR36-RG02	5,872.31	
	C				RR41-RG01	475.76	
	C				RR42-RG01	639.32	
	C				RR43-RG01	8,746.38	
	C				RR44-RG01	3,897.26	
	C				RR45-RG01	8,764.56	
	C				RR46-RG01	683.06	
	C				RR46-RG02	1,362.91	
	C				RR48-RG01	904.61	
	C				RR51-RG01	7,629.66	
	C				RR51-RG02	43,122.69	
	C				RR51-RG03	17,944.23	
	C				RR51-RG04	2,368.76	
	C				RR51-RG05	36,560.42	
	C				RR52-RG01	7,530.96	
	C				RR52-RG02	3,733.20	
	C				RR54-RG01	6,138.70	
	C				RR54-RG02	2,532.16	
	C				RR55-RG01	3,056.70	
	C				RR55-RG02	1,233.56	
	C				RR55-RG03	2,226.77	
	C				RR56-RG01	2,328.59	
	C				RR58-RG01	238,892.78	
	C				RR61-RG01	200.31	
	C				RR62-RG01	6,518.35	
	C				RR62-RG02	77.20	
	C				RR63-RG01	3,975.37	
	C				RR64-RG01	23,758.84	
	C				RR65-RG01	22,491.39	
	C				RR66-RG01	1,517.14	
	C				RR67-RG01	10,805.75	
	C				RR68-RG01	1,681.11	
	C				RR70-RG01	1,198.68	
	C				RR71-RG01	1,987.65	
	C				RR72-RG01	1,803.44	
	C				RR73-RG01	41.54	
	C				RR74-RG01	1,312.25	
	C				RR75-RG01	4,619.94	
	C				RR76-RG01	19,517.38	
	C				RR77-RG01	12,068.43	
	C				RR78-RG01	11,163.91	
	C				RR79-RG01	7,641.26	
	C				RR80-RG01	2,420.47	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR81-RG01	1,562.03	
	C				RR82-RG01	2,748.71	
	C				RR84-RG01	503.41	
	C				RR85-RG01	1,220.40	
	C				RR86-RG01	12,927.77	
	C				RR87-RG01	2,317.71	
	C				RR88-RG01	2,826.43	
	C				RR89-RG01	4,041.15	
	C				RR90-RG01	3,069.37	
	C				RR91-RG01	2,044.94	
	C				RR92-RG01	8,047.75	
	C				RR92-RG02	1,593.57	
	C				RR93-RG01	439.22	
	C				RR94-RG01	526.15	
	C				RR95-RG01	7,762.88	
	C				RR98-RG01	36.25	
	C				RR98-RG04	97.57	
	C				RR98-RG05	1.26	
	C				RR99-RG01	8,429.26	
	C				RR99-RG02	850.70	
							815,340.92
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	2,796.43	
	P 16				RR02-RG01	56.46	
	C				RR18-RG01	13,681.39	
	P 16				RR18-RG01	1,361.11	
	C				RR18-RG03	2,940.40	
	P 16				RR18-RG03	86.33	
	C				RR18-RG04	290.63	
	P 16				RR18-RG04	5.19	
	C				RR18-RG06	1,877.25	
	P 16				RR18-RG06	8.21	
	C				RR18-RG07	1,671.84	
	P 16				RR18-RG07	36.17	
	C				RR18-RG08	1,225.98	
	P 16				RR18-RG08	23.85	
	C				RR31-RG01	1,411.42	
	P 16				RR31-RG01	110.82	
	C				RR31-RG02	1,716.53	
	P 16				RR31-RG02	93.53	
	C				RR31-RG03	2,785.40	
	P 16				RR31-RG03	68.80	
	C				RR31-RG04	1,590.82	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR31-RG04	102.12	
	C				RR31-RG05	2,590.15	
	P 16				RR31-RG05	43.33	
	C				RR31-RG06	109.30	
	P 16				RR31-RG06	.37-	
	C				RR32-RG01	8,555.52	
	P 16				RR32-RG01	391.88	
	C				RR33-RG01	50,227.37	
	P 16				RR33-RG01	4,074.86	
	C				RR34-RG01	2,418.41	
	P 16				RR34-RG01	163.36	
	C				RR34-RG02	17,600.76	
	P 16				RR34-RG02	2,015.78	
	C				RR35-RG01	5,081.76	
	P 16				RR35-RG01	400.53	
	C				RR36-RG01	3,826.75	
	C				RR43-RG01	3,020.79	
	P 16				RR43-RG01	240.41	
	C				RR67-RG01	5,697.32	
	P 16				RR67-RG01	125.91	
	C				RR68-RG01	641.93	
	P 16				RR68-RG01	74.25	
	C				RR82-RG01	1,866.77	
	C				RR84-RG01	4,294.13	
	P 16				RR84-RG01	335.04	
	C				RR85-RG01	129.11	
	C				RR86-RG01	192.02	
	C				RR87-RG01	5.88	
	C				RR88-RG01	116.36	
	C				RR89-RG01	2,770.29	
	P 16				RR89-RG01	218.06	
	C				RR90-RG01	389.86	
	C				RR91-RG01	2,478.24	
	P 16				RR91-RG01	157.09	
	C				RR92-RG01	9,143.01	
	P 16				RR92-RG01	334.82	
	C				RR92-RG02	1,939.68	
	P 16				RR92-RG02	51.66	
	C				RR94-RG01	4,547.83	
	P 16				RR94-RG01	368.80	
	C				RR97-RG01	102,565.14	
	P 16				RR97-RG01	22,472.58	
	C				RR98-RG01	86,166.80	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR98-RG01	5,927.62	
	C				RR98-RG02	2,816.31	
	P 16				RR98-RG02	268.63	
	C				RR98-RG03	6,371.35	
	P 16				RR98-RG03	324.66	
	C				RR98-RG04	33,728.39	
	P 16				RR98-RG04	907.78	
	C				RR98-RG05	5,515.60	
	P 16				RR98-RG05	229.65	
	C				RR98-RG06	15,915.12	
	P 16				RR98-RG06	181.86	
							453,970.82
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	53.67	
	C				AB02-GA01	30.69	
	C				AB02-GA01	41.85	
	C				AB02-GA01	.14	
	C				AB02-GA01	19.06	
	C				AB02-GA01	89.45	
	C				AB02-GA01	348.04	
	C				AB02-GA01	335.31	
	C				AB02-GA01	207.44	
	C				AB02-GA01	142.31	
	C				AB02-GA01	41.75	
	C				AB02-GA01	42.86	
	C				AB02-GA01	114.13	
	C				AB02-GA01	321.69	
	C				AB02-GA01	218.03	
	C				AB02-GA01	16.76	
	C				AB02-GA01	202.70	
	C				AB02-GA01	74.43	
	C				AB02-GA01	155.89	
	C				AB02-GA01	10.36	
	C				AB02-GA01	69.49	
	C				AB02-GA01	70.89	
	C				AB02-GA01	46.74	
	C				AB02-GA01	107.65	
	C				AB02-GA01	119.37	
	C				AB02-GA01	15.33	
	C				AB02-GA01	173.66	
	C				AB02-GA01	26.46	
	C				AB02-GA01	111.67	
	C				AB02-GA01	38.87	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	107.19	
	C				AB02-GA01	2.87	
	C				AB02-GA01	138.26	
	C				AB02-GA01	188.12	
	C				AB02-GA01	4.16	
	C				AB02-GA01	33.98	
	C				AB02-GA01	16.64	
	C				AB02-GA01	829.24	
	C				AB02-GA01	13.40	
	C				AB02-GA01	79.91	
	C				AB02-GA01	1,307.94	
	C				AB02-GA01	3,807.09	
	C				AB02-GA01	1,499.95	
	C				AB02-GA01	336.80	
	C				AB02-GA01	255.75	
	C				AB02-GA01	46.16	
	C				AB02-GA01	316.12	
	C				AB02-GA01	234.06	
	C				AB02-GA01	118.41	
	C				AB02-GA01	35.13	
	C				AB02-GA01	265.78	
	C				AB02-GA01	27.89	
	C				AB02-GA01	3,521.84	
	P 16				AB02-GA01	17.78	
	P 16				AB02-GA01	18.52	
	P 16				AB02-GA01	25.49	
	P 16				AB02-GA01	19.96	
	P 16				AB02-GA01	11.87	
	P 16				AB02-GA01	4.52	
	P 16				AB02-GA01	6.41	
	P 16				AB02-GA01	21.09	
	P 16				AB02-GA01	4.21	
	P 16				AB02-GA01	21.40	
	P 16				AB02-GA01	8.83	
	P 16				AB02-GA01	22.20	
	P 16				AB02-GA01	2.60	
	P 16				AB02-GA01	3.30	
	P 16				AB02-GA01	5.94	
	P 16				AB02-GA01	2.77	
	P 16				AB02-GA01	5.07	
	P 16				AB02-GA01	3.63	
	P 16				AB02-GA01	2.58	
	P 16				AB02-GA01	.21	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 16				AB02-GA01	1.70	
	P 16				AB02-GA01	14.56-	
	P 16				AB02-GA01	12.94	
	P 16				AB02-GA01	28.48	
	P 16				AB02-GA01	30.32	
							16,700.64
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	44.18	
	C				AB02-GA01	664.58	
	C				AB02-GA01	317.31	
	C				AB02-GA01	71.46	
	C				AB02-GA01	864.23	
	C				AB02-GA01	1,371.35	
	C				AB02-GA01	929.49	
	C				AB02-GA01	130.79	
	C				AB02-GA01	228.80	
	C				AB02-GA01	178.43	
	C				AB02-GA01	81.29	
	C				AB02-GA01	.62	
	C				AB02-GA01	381.38	
	C				AB02-GA01	1,483.72	
	C				AB02-GA01	486.69	
	C				AB02-GA01	182.70	
	C				AB02-GA01	178.03	
	C				AB02-GA01	1,429.51	
	C				AB02-GA01	884.28	
	C				AB02-GA01	606.67	
	C				AB02-GA01	508.92	
	C				AB02-GA01	458.84	
	C				AB02-GA01	302.21	
	C				AB02-GA01	296.31	
	C				AB02-GA01	199.37	
	C				AB02-GA01	65.36	
	C				AB02-GA01	740.28	
	C				AB02-GA01	112.75	
	C				AB02-GA01	1,090.36	
	C				AB02-GA01	1,435.87	
	C				AB02-GA01	16,230.27	
	C				AB02-GA01	6,394.50	
	C				AB02-GA01	340.59	
	C				AB02-GA01	5,576.00	
	C				AB02-GA01	57.11	
	C				AB02-GA01	3,535.17	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	17.74	
	C				AB02-GA01	144.81	
	C				AB02-GA01	70.99	
	C				AB02-GA01	589.44	
	C				AB02-GA01	801.96	
	C				AB02-GA01	475.94	
	C				AB02-GA01	12.27	
	C				AB02-GA01	165.73	
	C				AB02-GA01	456.99	
	C				AB02-GA01	118.83	
	C				AB02-GA01	1,133.12	
	C				AB02-GA01	504.81	
	C				AB02-GA01	149.83	
	C				AB02-GA01	997.79	
	C				AB02-GA01	1,347.63	
	C				AB02-GA01	196.75	
	C				AB02-GA01	15,014.16	
	P 16				AB02-GA01	91.23	
	P 16				AB02-GA01	17.90	
	P 16				AB02-GA01	27.37	
	P 16				AB02-GA01	89.97	
	P 16				AB02-GA01	37.53	
	P 16				AB02-GA01	94.74	
	P 16				AB02-GA01	14.03	
	P 16				AB02-GA01	11.10	
	P 16				AB02-GA01	50.65	
	P 16				AB02-GA01	85.21	
	P 16				AB02-GA01	78.99	
	P 16				AB02-GA01	75.71	
	P 16				AB02-GA01	108.65	
	P 16				AB02-GA01	19.30	
	P 16				AB02-GA01	62.09	
	P 16				AB02-GA01	55.12	
	P 16				AB02-GA01	.88	
	P 16				AB02-GA01	129.30	
	P 16				AB02-GA01	7.21	
	P 16				AB02-GA01	10.98	
	P 16				AB02-GA01	15.48	
	P 16				AB02-GA01	21.65	
	P 16				AB02-GA01	11.81	
	P 16				AB02-GA01	25.47	
	P 16				AB02-GA01	121.51	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	1,515.06	
	C				RR06-RG01	2,605.15	
	C				RR06-RG02	2,375.05	
	C				RR06-RG03	272.09	
	C				RR07-RG01	67.66	
	C				RR07-RG02	379.88	
	C				RR09-RG01	10,175.51	
	C				RR10-RG01	1,785.13	
	C				RR11-RG01	431.76	
	C				RR15-RG01	5,174.82	
	C				RR15-RG02	5,031.02	
	C				RR15-RG03	1,299.80	
	C				RR15-RG04	882.78	
	C				RR18-RG01	18,903.01	
	C				RR18-RG03	4,020.78	
	C				RR18-RG04	400.41	
	C				RR18-RG06	2,471.31	
	C				RR18-RG07	2,272.84	
	C				RR18-RG08	1,680.04	
	C				RR19-RG01	483.70	
	C				RR20-RG01	4,954.80	
	C				RR21-RG01	240.54	
	C				RR22-RG01	101.60	
	C				RR24-RG01	4,865.84	
	C				RR24-RG02	46.42	
	C				RR25-RG01	927.62	
	C				RR25-RG02	501.43	
	C				RR26-RG01	1,722.39	
	C				RR27-RG01	461.80	
	C				RR28-RG01	174.61	
	C				RR28-RG02	159.84	
	C				RR28-RG04	1,190.17	
	C				RR30-RG01	40,101.13	
	C				RR31-RG01	2,601.73	
	C				RR31-RG02	3,094.28	
	C				RR31-RG03	4,876.57	
	C				RR31-RG04	2,892.14	
	C				RR31-RG05	3,810.83	
	C				RR31-RG06	186.26	
	C				RR31-RG07	1,186.11	
	C				RR32-RG01	7,798.86	
	C				RR33-RG01	9,670.17	
	C				RR33-RG02	1,412.82	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR34-RG01	1,036.83	
	C				RR34-RG02	7,620.08	
	C				RR35-RG01	976.42	
	C				RR36-RG01	5,080.59	
	C				RR36-RG02	3,480.39	
	C				RR41-RG01	268.32	
	C				RR42-RG01	360.38	
	C				RR43-RG01	5,726.05	
	C				RR44-RG01	2,197.97	
	C				RR45-RG01	5,950.81	
	C				RR46-RG01	385.69	
	C				RR46-RG02	775.37	
	C				RR48-RG01	546.75	
	C				RR51-RG01	4,298.34	
	C				RR51-RG02	24,297.74	
	C				RR51-RG03	10,112.56	
	C				RR51-RG04	1,335.12	
	C				RR51-RG05	20,601.45	
	C				RR52-RG01	4,476.51	
	C				RR52-RG02	2,105.30	
	C				RR54-RG01	3,461.85	
	C				RR54-RG02	1,428.02	
	C				RR55-RG01	1,773.23	
	C				RR55-RG02	697.89	
	C				RR55-RG03	1,255.76	
	C				RR56-RG01	1,312.12	
	C				RR58-RG01	139,850.53	
	C				RR61-RG01	122.86	
	C				RR62-RG01	3,998.22	
	C				RR62-RG02	47.43	
	C				RR63-RG01	2,412.27	
	C				RR64-RG01	14,125.59	
	C				RR65-RG01	13,524.33	
	C				RR66-RG01	974.97	
	C				RR67-RG01	8,504.25	
	C				RR68-RG01	1,186.16	
	C				RR70-RG01	639.76	
	C				RR71-RG01	1,060.80	
	C				RR72-RG01	962.50	
	C				RR73-RG01	22.18	
	C				RR74-RG01	700.37	
	C				RR75-RG01	2,465.72	
	C				RR76-RG01	10,415.82	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR77-RG01	7,286.57	
	C				RR78-RG01	5,959.69	
	C				RR79-RG01	4,613.53	
	C				RR80-RG01	1,472.48	
	C				RR81-RG01	1,357.03	
	C				RR82-RG01	2,243.40	
	C				RR84-RG01	1,547.93	
	C				RR85-RG01	717.93	
	C				RR86-RG01	7,315.08	
	C				RR87-RG01	1,269.24	
	C				RR88-RG01	1,601.45	
	C				RR89-RG01	4,125.91	
	C				RR90-RG01	1,861.52	
	C				RR91-RG01	2,300.72	
	C				RR92-RG01	5,897.45	
	C				RR92-RG02	1,127.27	
	C				RR93-RG01	207.78	
	C				RR94-RG01	1,768.02	
	C				RR95-RG01	4,694.05	
	C				RR98-RG01	33,308.30	
	C				RR98-RG02	1,248.70	
	C				RR98-RG03	2,735.67	
	C				RR98-RG04	13,864.44	
	C				RR98-RG05	2,044.39	
	C				RR98-RG06	6,649.53	
	C				RR99-RG01	5,380.96	
	C				RR99-RG02	582.56	
							590,962.66
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	9.60	
	P 16				RR03-RG01	.89	
	C				RR04-RG01	93.79	
	P 16				RR04-RG01	8.46	
	C				RR06-RG02	51.14	
	P 16				RR06-RG02	8.93	
	C				RR06-RG03	4.52	
	P 16				RR06-RG03	.05	
	C				RR07-RG02	7.79	
	P 16				RR07-RG02	.50	
	C				RR09-RG01	50.98	
	C				RR10-RG01	10.06	
	C				RR11-RG01	18.54	
	P 16				RR11-RG01	1.18	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR25-RG02	.02	
	C				RR30-RG01	578.23	
	C				RR31-RG07	29.65	
	P 16				RR31-RG07	6.38	
	C				RR33-RG02	74.80	
	P 16				RR33-RG02	4.27	
	C				RR36-RG02	21.81	
	P 16				RR36-RG02	.83	
	C				RR64-RG01	371.31	
	P 16				RR64-RG01	4.95	
	C				RR65-RG01	242.88	
	C				RR66-RG01	2.02	
	C				RR70-RG01	13.44	
	P 16				RR70-RG01	.90	
	C				RR73-RG01	.05	
	C				RR74-RG01	6.13	
	C				RR75-RG01	28.74	
	C				RR76-RG01	111.82	
	C				RR77-RG01	2.59	
	C				RR78-RG01	107.65	
	C				RR79-RG01	2.40	
	C				RR81-RG01	13.77	
	C				RR93-RG01	6.08	
	P 16				RR93-RG01	1.64	
	C				RR97-RG02	12.11	
	P 16				RR97-RG02	1.44	
	C				RR97-RG03	92.40	
	P 16				RR97-RG03	7.48	
	C				RR99-RG01	214.05	
	P 16				RR99-RG01	3.46	
	C				RR99-RG02	27.95	
	P 16				RR99-RG02	1.60	
							2,250.74
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	40.94	
	P 16				RR03-RG01	3.79	
	C				RR04-RG01	399.83	
	P 16				RR04-RG01	36.04	
	C				RR06-RG02	218.01	
	P 16				RR06-RG02	38.10	
	C				RR06-RG03	19.24	
	P 16				RR06-RG03	.27	
	C				RR07-RG02	33.21	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	P 16				RR07-RG02	2.11	
	C				RR09-RG01	217.36	
	C				RR10-RG01	42.85	
	C				RR11-RG01	79.08	
	P 16				RR11-RG01	5.01	
	C				RR25-RG02	.06	
	C				RR26-RG01	.01	
	C				RR30-RG01	2,465.10	
	C				RR31-RG07	126.38	
	P 16				RR31-RG07	27.21	
	C				RR33-RG02	318.88	
	P 16				RR33-RG02	18.14-	
	C				RR36-RG02	92.99	
	P 16				RR36-RG02	3.58	
	C				RR64-RG01	1,582.93	
	P 16				RR64-RG01	21.09	
	C				RR65-RG01	1,035.40	
	C				RR66-RG01	8.57	
	C				RR70-RG01	57.31	
	P 16				RR70-RG01	3.78	
	C				RR73-RG01	.20	
	C				RR74-RG01	26.11	
	C				RR75-RG01	122.51	
	C				RR76-RG01	476.69	
	C				RR77-RG01	11.06	
	C				RR78-RG01	458.92	
	C				RR79-RG01	10.25	
	C				RR81-RG01	58.69	
	C				RR93-RG01	25.91	
	P 16				RR93-RG01	6.99	
	C				RR97-RG02	51.63	
	P 16				RR97-RG02	6.18	
	C				RR97-RG03	393.90	
	P 16				RR97-RG03	31.94	
	C				RR99-RG01	912.55	
	P 16				RR99-RG01	14.72	
	C				RR99-RG02	119.16	
	P 16				RR99-RG02	6.85	
							9,595.25
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	17.18	
	C				RR25-RG01	48.39	
	C				RR25-RG02	.50	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR26-RG01	.03	
	C				RR66-RG01	19.50	
	C				RR81-RG01	223.16	
							308.76
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	449.51	
	C				RR06-RG01	767.27	
	C				RR06-RG02	699.44	
	C				RR06-RG03	80.12	
	C				RR07-RG01	5.52	
	C				RR07-RG02	111.89	
	C				RR09-RG01	2,216.60	
	C				RR10-RG01	388.81	
	C				RR11-RG01	100.24	
	C				RR25-RG01	226.09	
	C				RR25-RG02	1.39	
	C				RR26-RG01	.12	
	C				RR27-RG01	16.76	
	C				RR28-RG01	43.71	
	C				RR28-RG02	40.02	
	C				RR28-RG04	297.98	
	C				RR30-RG01	6,583.99	
	C				RR31-RG01	548.41	
	C				RR31-RG02	651.17	
	C				RR31-RG03	1,025.95	
	C				RR31-RG04	608.23	
	C				RR31-RG05	151.63	
	C				RR31-RG06	39.17	
	C				RR31-RG07	296.96	
	C				RR32-RG01	614.86	
	C				RR33-RG01	568.57	
	C				RR33-RG02	413.14	
	C				RR35-RG01	57.38	
	C				RR36-RG01	747.71	
	C				RR36-RG02	239.81	
	C				RR48-RG01	155.09	
	C				RR64-RG01	3,551.82	
	C				RR65-RG01	3,856.32	
	C				RR66-RG01	133.74	
	C				RR68-RG01	288.22	
	C				RR70-RG01	205.50	
	C				RR71-RG01	340.80	
	C				RR72-RG01	309.19	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR73-RG01	7.16	
	C				RR74-RG01	225.00	
	C				RR75-RG01	792.08	
	C				RR76-RG01	3,346.39	
	C				RR77-RG01	132.81	
	C				RR78-RG01	1,913.28	
	C				RR79-RG01	53.46	
	C				RR81-RG01	267.80	
	C				RR82-RG01	467.38	
	C				RR84-RG01	86.31	
	C				RR92-RG01	1,379.19	
	C				RR92-RG02	273.31	
	C				RR93-RG01	75.33	
	C				RR94-RG01	90.20	
	C				RR98-RG02	.89	
	C				RR98-RG05	.17	
	C				RR99-RG01	897.24	
	C				RR99-RG02	145.85	
							36,986.98
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	483.99	
	P 16				RR02-RG01	9.78	
	C				RR31-RG01	242.38	
	P 16				RR31-RG01	19.04	
	C				RR31-RG02	294.36	
	P 16				RR31-RG02	16.04	
	C				RR31-RG03	477.59	
	P 16				RR31-RG03	11.80	
	C				RR31-RG04	272.73	
	P 16				RR31-RG04	17.51	
	C				RR31-RG05	71.15	
	P 16				RR31-RG05	1.14	
	C				RR31-RG06	18.74	
	P 16				RR31-RG06	.06-	
	C				RR32-RG01	563.64	
	P 16				RR32-RG01	25.57	
	C				RR33-RG01	8,611.40	
	P 16				RR33-RG01	698.63	
	C				RR35-RG01	871.25	
	P 16				RR35-RG01	68.67	
	C				RR36-RG01	458.80	
	C				RR68-RG01	110.06	
	P 16				RR68-RG01	12.73	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR82-RG01	317.42	
	C				RR84-RG01	736.22	
	P 16				RR84-RG01	57.44	
	C				RR92-RG01	1,566.93	
	P 16				RR92-RG01	57.37	
	C				RR92-RG02	332.44	
	P 16				RR92-RG02	8.84	
	C				RR94-RG01	779.71	
	P 16				RR94-RG01	63.24	
	C				RR97-RG01	17,585.13	
	P 16				RR97-RG01	3,852.92	
	C				RR98-RG01	13,108.41	
	P 16				RR98-RG01	901.33	
	C				RR98-RG02	3.84	
	P 16				RR98-RG02	.39	
	C				RR98-RG04	1,154.96	
	P 16				RR98-RG04	25.90	
	C				RR98-RG05	945.40	
	P 16				RR98-RG05	39.36	
							54,894.19
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	2.87	
	C				AB02-GA01	7.35	
	C				AB02-GA01	1.57	
	C				AB02-GA01	1.45	
	C				AB02-GA01	57.47	
	C				AB02-GA01	59.67	
	C				AB02-GA01	15.34	
	C				AB02-GA01	.03	
	C				AB02-GA01	3.27	
	C				AB02-GA01	7.18	
	C				AB02-GA01	29.79	
	C				AB02-GA01	2.63	
	C				AB02-GA01	4.54	
	C				AB02-GA01	43.84	
	C				AB02-GA01	12.95	
	C				AB02-GA01	221.27	
	C				AB02-GA01	136.43	
	C				AB02-GA01	13.71	
	C				AB02-GA01	1.19	
	C				AB02-GA01	142.16	
	C				AB02-GA01	.01	
	C				AB02-GA01	19.14	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	45.57	
	C				AB02-GA01	6.03	
	C				AB02-GA01	20.30	
	C				AB02-GA01	54.20	
	C				AB02-GA01	4.78	
	C				AB02-GA01	40.12	
	C				AB02-GA01	7.91	
	C				AB02-GA01	370.60	
	P 16				AB02-GA01	3.66	
	P 16				AB02-GA01	.72	
	P 16				AB02-GA01	2.21	
	P 16				AB02-GA01	1.10	
	P 16				AB02-GA01	2.94	
	P 16				AB02-GA01	4.37	
	P 16				AB02-GA01	.78	
	P 16				AB02-GA01	.49	
	P 16				AB02-GA01	2.49-	
	P 16				AB02-GA01	.29	
	P 16				AB02-GA01	5.21	
	P 16				AB02-GA01	.03	
	P 16				AB02-GA01	.44	
	P 16				AB02-GA01	.87	
	P 16				AB02-GA01	.47	
	P 16				AB02-GA01	4.89	
							1,359.35
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	6.68	
	C				AB02-GA01	6.19	
	C				AB02-GA01	244.99	
	C				AB02-GA01	31.32	
	C				AB02-GA01	254.39	
	C				AB02-GA01	65.39	
	C				AB02-GA01	.11	
	C				AB02-GA01	13.94	
	C				AB02-GA01	30.59	
	C				AB02-GA01	12.26	
	C				AB02-GA01	127.00	
	C				AB02-GA01	11.21	
	C				AB02-GA01	19.35	
	C				AB02-GA01	81.60	
	C				AB02-GA01	.04	
	C				AB02-GA01	606.05	
	C				AB02-GA01	5.08	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	581.66	
	C				AB02-GA01	58.43	
	C				AB02-GA01	943.32	
	C				AB02-GA01	55.20	
	C				AB02-GA01	186.91	
	C				AB02-GA01	171.06	
	C				AB02-GA01	33.73	
	C				AB02-GA01	20.38	
	C				AB02-GA01	231.05	
	C				AB02-GA01	25.69	
	C				AB02-GA01	86.55	
	C				AB02-GA01	194.28	
	C				AB02-GA01	1,579.92	
	P 16				AB02-GA01	9.39	
	P 16				AB02-GA01	4.69	
	P 16				AB02-GA01	3.07	
	P 16				AB02-GA01	15.64	
	P 16				AB02-GA01	18.63	
	P 16				AB02-GA01	12.57	
	P 16				AB02-GA01	3.31	
	P 16				AB02-GA01	3.71	
	P 16				AB02-GA01	2.03	
	P 16				AB02-GA01	1.88	
	P 16				AB02-GA01	1.23	
	P 16				AB02-GA01	22.18	
	P 16				AB02-GA01	.15	
	P 16				AB02-GA01	2.12	
	P 16				AB02-GA01	10.65-	
	P 16				AB02-GA01	20.83	
							5,795.15
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	259.75	
	C				RR06-RG01	446.96	
	C				RR06-RG02	407.46	
	C				RR06-RG03	46.68	
	C				RR07-RG01	11.61	
	C				RR07-RG02	65.18	
	C				RR09-RG01	1,744.54	
	C				RR10-RG01	305.99	
	C				RR11-RG01	74.07	
	C				RR25-RG01	149.36	
	C				RR25-RG02	1.05	
	C				RR26-RG01	.08	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR27-RG01	10.35	
	C				RR28-RG01	29.93	
	C				RR28-RG02	27.40	
	C				RR28-RG04	204.05	
	C				RR30-RG01	4,219.80	
	C				RR31-RG01	446.79	
	C				RR31-RG02	530.62	
	C				RR31-RG03	836.14	
	C				RR31-RG04	495.84	
	C				RR31-RG05	104.68	
	C				RR31-RG06	31.93	
	C				RR31-RG07	203.36	
	C				RR32-RG01	513.79	
	C				RR33-RG01	1,657.93	
	C				RR33-RG02	242.18	
	C				RR35-RG01	167.40	
	C				RR36-RG01	592.82	
	C				RR36-RG02	139.90	
	C				RR48-RG01	93.74	
	C				RR64-RG01	2,104.79	
	C				RR65-RG01	2,318.80	
	C				RR66-RG01	86.03	
	C				RR68-RG01	203.36	
	C				RR70-RG01	109.67	
	C				RR71-RG01	181.89	
	C				RR72-RG01	165.02	
	C				RR73-RG01	3.83	
	C				RR74-RG01	120.09	
	C				RR75-RG01	422.74	
	C				RR76-RG01	1,785.86	
	C				RR77-RG01	80.19	
	C				RR78-RG01	1,021.37	
	C				RR79-RG01	32.28	
	C				RR81-RG01	232.66	
	C				RR82-RG01	381.46	
	C				RR84-RG01	265.39	
	C				RR92-RG01	1,010.69	
	C				RR92-RG02	193.27	
	C				RR93-RG01	35.64	
	C				RR94-RG01	303.12	
	C				RR98-RG01	4,986.89	
	C				RR98-RG02	2.26	
	C				RR98-RG04	336.31	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR98-RG05	350.40	
	C				RR99-RG01	569.61	
	C				RR99-RG02	99.88	
							31,464.88
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	22.02	
	P 16				RR03-RG01	2.04	
	C				RR04-RG01	215.18	
	P 16				RR04-RG01	19.39	
	C				RR06-RG02	117.46	
	P 16				RR06-RG02	20.52	
	C				RR06-RG03	10.37	
	P 16				RR06-RG03	.14	
	C				RR07-RG02	17.89	
	P 16				RR07-RG02	1.15	
	C				RR09-RG01	116.98	
	C				RR10-RG01	23.07	
	C				RR11-RG01	42.60	
	P 16				RR11-RG01	2.71	
	C				RR19-RG01	25.19	
	P 16				RR19-RG01	3.87	
	C				RR24-RG01	69.40	
	C				RR24-RG02	1.86	
	C				RR25-RG02	2.70	
	C				RR26-RG01	22.00	
	C				RR30-RG01	2,161.54	
	C				RR31-RG07	68.02	
	P 16				RR31-RG07	14.64	
	C				RR33-RG02	171.63	
	P 16				RR33-RG02	9.77-	
	C				RR36-RG02	173.18	
	P 16				RR36-RG02	6.64	
	C				RR38-RG01	139.82	
	C				RR39-RG01	130.19	
	C				RR52-RG01	46.30	
	C				RR54-RG02	.96	
	C				RR56-RG01	48.51	
	P 16				RR56-RG01	12.40	
	C				RR58-RG01	2,557.28	
	C				RR61-RG01	10.68	
	P 16				RR61-RG01	2.33	
	C				RR62-RG01	120.62	
	C				RR63-RG01	77.78	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 16				RR63-RG01	4.77	
	C				RR64-RG01	990.06	
	P 16				RR64-RG01	13.20	
	C				RR65-RG01	557.23	
	C				RR66-RG01	8.90	
	C				RR77-RG01	86.23	
	C				RR79-RG01	131.29	
	C				RR80-RG01	27.00	
	C				RR93-RG01	13.95	
	P 16				RR93-RG01	3.77	
	C				RR95-RG01	177.65	
	P 16				RR95-RG01	11.97	
	C				RR97-RG02	27.78	
	P 16				RR97-RG02	3.32	
	C				RR97-RG03	211.99	
	P 16				RR97-RG03	17.19	
	C				RR99-RG01	807.18	
	P 16				RR99-RG01	13.03	
	C				RR99-RG02	64.14	
	P 16				RR99-RG02	3.68	
							9,643.62
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	93.86	
	P 16				RR03-RG01	8.68	
	C				RR04-RG01	917.34	
	P 16				RR04-RG01	82.72	
	C				RR06-RG02	500.75	
	P 16				RR06-RG02	87.45	
	C				RR06-RG03	44.21	
	P 16				RR06-RG03	.59	
	C				RR07-RG02	76.28	
	P 16				RR07-RG02	4.86	
	C				RR09-RG01	498.68	
	C				RR10-RG01	98.34	
	C				RR11-RG01	181.60	
	P 16				RR11-RG01	11.54	
	C				RR19-RG01	107.37	
	P 16				RR19-RG01	16.49	
	C				RR24-RG01	295.84	
	C				RR24-RG02	7.92	
	C				RR25-RG02	11.50	
	C				RR26-RG01	93.80	
	C				RR30-RG01	9,214.97	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR31-RG07	289.97	
	P 16				RR31-RG07	62.41	
	C				RR33-RG02	731.69	
	P 16				RR33-RG02	41.67	
	C				RR36-RG02	738.27	
	P 16				RR36-RG02	28.34	
	C				RR38-RG01	596.11	
	C				RR39-RG01	555.01	
	C				RR52-RG01	197.39	
	C				RR54-RG02	4.07	
	C				RR56-RG01	206.84	
	P 16				RR56-RG01	52.84	
	C				RR58-RG01	10,902.10	
	C				RR61-RG01	45.53	
	P 16				RR61-RG01	9.93	
	C				RR62-RG01	514.26	
	C				RR63-RG01	331.58	
	P 16				RR63-RG01	20.34	
	C				RR64-RG01	4,220.80	
	P 16				RR64-RG01	56.24	
	C				RR65-RG01	2,375.52	
	C				RR66-RG01	37.93	
	C				RR77-RG01	367.61	
	C				RR79-RG01	559.73	
	C				RR80-RG01	115.12	
	C				RR93-RG01	59.45	
	P 16				RR93-RG01	16.06	
	C				RR95-RG01	757.33	
	P 16				RR95-RG01	51.01	
	C				RR97-RG02	118.44	
	P 16				RR97-RG02	14.17	
	C				RR97-RG03	903.74	
	P 16				RR97-RG03	73.27	
	C				RR99-RG01	3,441.13	
	P 16				RR99-RG01	55.53	
	C				RR99-RG02	273.39	
	P 16				RR99-RG02	15.72	
							41,111.99
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	39.44	
	C				RR25-RG01	118.51	
	C				RR25-RG02	93.08	
	C				RR26-RG01	212.26	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR38-RG01	214.17	
	C				RR66-RG01	86.29	
							763.75
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,031.31	
	C				RR06-RG01	1,762.26	
	C				RR06-RG02	1,606.56	
	C				RR06-RG03	184.07	
	C				RR07-RG01	12.71	
	C				RR07-RG02	257.00	
	C				RR09-RG01	5,085.56	
	C				RR10-RG01	892.24	
	C				RR11-RG01	230.22	
	C				RR15-RG01	3,287.43	
	C				RR15-RG02	3,196.42	
	C				RR15-RG03	823.41	
	C				RR15-RG04	561.92	
	C				RR18-RG01	8,028.21	
	C				RR18-RG03	1,574.45	
	C				RR18-RG04	152.63	
	C				RR18-RG06	986.13	
	C				RR18-RG07	888.08	
	C				RR18-RG08	646.86	
	C				RR19-RG01	313.38	
	C				RR20-RG01	3,209.40	
	C				RR21-RG01	155.74	
	C				RR22-RG01	65.80	
	C				RR24-RG01	3,149.95	
	C				RR24-RG02	29.96	
	C				RR25-RG01	553.64	
	C				RR25-RG02	261.57	
	C				RR26-RG01	969.72	
	C				RR27-RG01	294.21	
	C				RR28-RG01	100.29	
	C				RR28-RG02	91.80	
	C				RR28-RG04	683.64	
	C				RR30-RG01	24,612.14	
	C				RR31-RG01	1,257.20	
	C				RR31-RG02	1,494.61	
	C				RR31-RG03	2,354.65	
	C				RR31-RG04	1,395.46	
	C				RR31-RG05	2,171.19	
	C				RR31-RG06	89.88	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG07	681.32	
	C				RR32-RG01	3,670.54	
	C				RR33-RG01	1,304.51	
	C				RR33-RG02	947.97	
	C				RR34-RG01	.01	
	C				RR35-RG01	131.65	
	C				RR36-RG01	833.75	
	C				RR36-RG02	1,759.84	
	C				RR43-RG01	14.20	
	C				RR48-RG01	355.83	
	C				RR51-RG01	3,002.09	
	C				RR51-RG02	16,960.60	
	C				RR51-RG03	7,058.20	
	C				RR51-RG04	931.41	
	C				RR51-RG05	14,380.93	
	C				RR52-RG01	1,823.09	
	C				RR54-RG02	27.61	
	C				RR55-RG01	567.24	
	C				RR55-RG02	209.38	
	C				RR56-RG01	915.98	
	C				RR58-RG01	93,946.06	
	C				RR61-RG01	78.79	
	C				RR62-RG01	2,563.85	
	C				RR62-RG02	30.31	
	C				RR63-RG01	1,358.00	
	C				RR64-RG01	9,345.71	
	C				RR65-RG01	8,850.03	
	C				RR66-RG01	596.78	
	C				RR67-RG01	4,250.40	
	C				RR68-RG01	661.28	
	C				RR77-RG01	4,415.21	
	C				RR79-RG01	2,920.22	
	C				RR80-RG01	952.08	
	C				RR82-RG01	221.55	
	C				RR84-RG01	198.02	
	C				RR85-RG01	480.09	
	C				RR86-RG01	5,085.09	
	C				RR87-RG01	912.99	
	C				RR88-RG01	1,111.65	
	C				RR89-RG01	1,589.60	
	C				RR90-RG01	498.33	
	C				RR91-RG01	804.38	
	C				RR92-RG01	3,166.12	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR92-RG02	626.61	
	C				RR93-RG01	172.88	
	C				RR94-RG01	206.96	
	C				RR95-RG01	2,593.98	
	C				RR98-RG01	340.44	
	C				RR98-RG04	550.61	
	C				RR99-RG01	3,315.73	
	C				RR99-RG02	334.62	
							282,216.22
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,075.55	
	P 16				RR02-RG01	21.71	
	C				RR18-RG01	5,381.51	
	P 16				RR18-RG01	535.39	
	C				RR18-RG03	1,155.77	
	P 16				RR18-RG03	33.93	
	C				RR18-RG04	114.31	
	P 16				RR18-RG04	2.04	
	C				RR18-RG06	738.44	
	P 16				RR18-RG06	3.23	
	C				RR18-RG07	657.54	
	P 16				RR18-RG07	14.23	
	C				RR18-RG08	482.08	
	P 16				RR18-RG08	9.38	
	C				RR31-RG01	555.65	
	P 16				RR31-RG01	43.63	
	C				RR31-RG02	675.63	
	P 16				RR31-RG02	36.81	
	C				RR31-RG03	1,096.11	
	P 16				RR31-RG03	27.07	
	C				RR31-RG04	625.74	
	P 16				RR31-RG04	40.16	
	C				RR31-RG05	1,018.85	
	P 16				RR31-RG05	17.04	
	C				RR31-RG06	42.99	
	P 16				RR31-RG06	.15-	
	C				RR32-RG01	3,365.31	
	P 16				RR32-RG01	154.16	
	C				RR33-RG01	19,757.89	
	P 16				RR33-RG01	1,602.91	
	C				RR34-RG01	951.40	
	P 16				RR34-RG01	64.26	
	C				RR34-RG02	6,923.29	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR34-RG02	792.91	
	C				RR35-RG01	1,998.86	
	P 16				RR35-RG01	157.55	
	C				RR36-RG01	452.62	
	C				RR43-RG01	5.32	
	P 16				RR43-RG01	.42	
	C				RR67-RG01	2,241.02	
	P 16				RR67-RG01	49.52	
	C				RR68-RG01	252.50	
	P 16				RR68-RG01	29.21	
	C				RR82-RG01	150.47	
	C				RR84-RG01	1,689.11	
	P 16				RR84-RG01	131.79	
	C				RR85-RG01	50.79	
	C				RR86-RG01	75.52	
	C				RR87-RG01	2.31	
	C				RR88-RG01	45.77	
	C				RR89-RG01	1,089.70	
	P 16				RR89-RG01	85.77	
	C				RR90-RG01	63.30	
	C				RR91-RG01	974.83	
	P 16				RR91-RG01	61.80	
	C				RR92-RG01	3,597.16	
	P 16				RR92-RG01	131.72	
	C				RR92-RG02	763.12	
	P 16				RR92-RG02	20.33	
	C				RR94-RG01	1,788.89	
	P 16				RR94-RG01	145.08	
	C				RR97-RG01	40,344.71	
	P 16				RR97-RG01	8,840.03	
	C				RR98-RG01	3,819.52	
	P 16				RR98-RG01	263.76	
	C				RR98-RG02	1,101.08	
	P 16				RR98-RG02	104.98	
	C				RR98-RG03	2,504.59	
	P 16				RR98-RG03	127.63	
	C				RR98-RG04	10,616.78	
	P 16				RR98-RG04	297.67	
	C				RR98-RG06	6,287.47	
	P 16				RR98-RG06	71.85	
							138,451.32
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	52.06	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	16.43	
	C				AB02-GA01	79.27	
	C				AB02-GA01	27.53	
	C				AB02-GA01	85.76	
	C				AB02-GA01	107.42	
	C				AB02-GA01	79.75	
	C				AB02-GA01	6.60	
	C				AB02-GA01	.54	
	C				AB02-GA01	27.34	
	C				AB02-GA01	6.04	
	C				AB02-GA01	68.42	
	C				AB02-GA01	10.42	
	C				AB02-GA01	1.13	
	C				AB02-GA01	15.32	
	C				AB02-GA01	42.22	
	C				AB02-GA01	43.92	
	C				AB02-GA01	74.00	
	C				AB02-GA01	47.20	
	C				AB02-GA01	13.38	
	C				AB02-GA01	6.55	
	C				AB02-GA01	1.64	
	C				AB02-GA01	326.15	
	C				AB02-GA01	5.27	
	C				AB02-GA01	31.48	
	C				AB02-GA01	514.50	
	C				AB02-GA01	1,497.17	
	C				AB02-GA01	590.02	
	C				AB02-GA01	102.79	
	C				AB02-GA01	100.60	
	C				AB02-GA01	18.15	
	C				AB02-GA01	92.06	
	C				AB02-GA01	10.96	
	C				AB02-GA01	124.34	
	C				AB02-GA01	46.58	
	C				AB02-GA01	13.82	
	C				AB02-GA01	104.56	
	C				AB02-GA01	1,385.37	
	P 16				AB02-GA01	7.22	
	P 16				AB02-GA01	2.89	
	P 16				AB02-GA01	2.52	
	P 16				AB02-GA01	8.30	
	P 16				AB02-GA01	1.65	
	P 16				AB02-GA01	8.41	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 16				AB02-GA01	6.98	
	P 16				AB02-GA01	10.02	
	P 16				AB02-GA01	7.86	
	P 16				AB02-GA01	1.78	
	P 16				AB02-GA01	2.36	
	P 16				AB02-GA01	2.00	
	P 16				AB02-GA01	1.42	
	P 16				AB02-GA01	1.01	
	P 16				AB02-GA01	11.95	
	P 16				AB02-GA01	.08	
	P 16				AB02-GA01	.66	
	P 16				AB02-GA01	5.73-	
	P 16				AB02-GA01	3.94	
	P 16				AB02-GA01	11.22	
							5,863.30
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	365.62	
	C				AB02-GA01	457.94	
	C				AB02-GA01	339.98	
	C				AB02-GA01	28.13	
	C				AB02-GA01	337.94	
	C				AB02-GA01	70.03	
	C				AB02-GA01	117.35	
	C				AB02-GA01	221.95	
	C				AB02-GA01	2.29	
	C				AB02-GA01	116.55	
	C				AB02-GA01	25.75	
	C				AB02-GA01	291.70	
	C				AB02-GA01	44.43	
	C				AB02-GA01	428.86	
	C				AB02-GA01	438.21	
	C				AB02-GA01	6,382.67	
	C				AB02-GA01	2,515.32	
	C				AB02-GA01	134.20	
	C				AB02-GA01	22.47	
	C				AB02-GA01	1,390.46	
	C				AB02-GA01	315.43	
	C				AB02-GA01	201.21	
	C				AB02-GA01	27.93	
	C				AB02-GA01	57.05	
	C				AB02-GA01	6.99	
	C				AB02-GA01	180.00	
	C				AB02-GA01	65.32	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	4.82	
	C				AB02-GA01	2,193.38	
	C				AB02-GA01	187.21	
	C				AB02-GA01	445.74	
	C				AB02-GA01	198.57	
	C				AB02-GA01	58.94	
	C				AB02-GA01	530.09	
	C				AB02-GA01	46.73	
	C				AB02-GA01	77.39	
	C				AB02-GA01	392.48	
	C				AB02-GA01	5,906.04	
	P 16				AB02-GA01	30.79	
	P 16				AB02-GA01	12.32	
	P 16				AB02-GA01	35.88	
	P 16				AB02-GA01	7.05	
	P 16				AB02-GA01	10.76	
	P 16				AB02-GA01	35.39	
	P 16				AB02-GA01	33.52	
	P 16				AB02-GA01	29.77	
	P 16				AB02-GA01	42.74	
	P 16				AB02-GA01	7.60	
	P 16				AB02-GA01	24.42	
	P 16				AB02-GA01	16.82	
	P 16				AB02-GA01	50.96	
	P 16				AB02-GA01	.35	
	P 16				AB02-GA01	2.84	
	P 16				AB02-GA01	6.09	
	P 16				AB02-GA01	4.31	
	P 16				AB02-GA01	10.04	
	P 16				AB02-GA01	8.54	
	P 16				AB02-GA01	47.80	
							24,996.32
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	595.95	
	C				RR06-RG01	1,026.58	
	C				RR06-RG02	935.88	
	C				RR06-RG03	107.22	
	C				RR07-RG01	26.66	
	C				RR07-RG02	149.71	
	C				RR09-RG01	4,002.50	
	C				RR10-RG01	702.18	
	C				RR11-RG01	170.13	
	C				RR15-RG01	2,035.56	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR15-RG02	1,978.99	
	C				RR15-RG03	510.18	
	C				RR15-RG04	347.66	
	C				RR18-RG01	7,435.41	
	C				RR18-RG03	1,580.47	
	C				RR18-RG04	157.49	
	C				RR18-RG06	972.12	
	C				RR18-RG07	893.91	
	C				RR18-RG08	660.63	
	C				RR19-RG01	190.63	
	C				RR20-RG01	1,952.44	
	C				RR21-RG01	94.76	
	C				RR22-RG01	40.03	
	C				RR24-RG01	1,916.60	
	C				RR24-RG02	18.24	
	C				RR25-RG01	365.77	
	C				RR25-RG02	197.57	
	C				RR26-RG01	678.54	
	C				RR27-RG01	181.65	
	C				RR28-RG01	68.68	
	C				RR28-RG02	62.86	
	C				RR28-RG04	468.16	
	C				RR30-RG01	15,774.37	
	C				RR31-RG01	1,024.25	
	C				RR31-RG02	1,217.91	
	C				RR31-RG03	1,919.03	
	C				RR31-RG04	1,137.60	
	C				RR31-RG05	1,499.01	
	C				RR31-RG06	73.27	
	C				RR31-RG07	466.56	
	C				RR32-RG01	3,067.67	
	C				RR33-RG01	3,803.94	
	C				RR33-RG02	555.69	
	C				RR34-RG01	407.89	
	C				RR34-RG02	2,997.37	
	C				RR35-RG01	384.06	
	C				RR36-RG01	638.35	
	C				RR36-RG02	1,048.13	
	C				RR43-RG01	9.46	
	C				RR48-RG01	215.07	
	C				RR51-RG01	1,691.30	
	C				RR51-RG02	9,556.55	
	C				RR51-RG03	3,977.68	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR51-RG04	524.98	
	C				RR51-RG05	8,103.52	
	C				RR52-RG01	1,083.26	
	C				RR54-RG02	15.68	
	C				RR55-RG01	329.07	
	C				RR55-RG02	118.46	
	C				RR56-RG01	516.14	
	C				RR58-RG01	54,997.10	
	C				RR61-RG01	48.33	
	C				RR62-RG01	1,572.61	
	C				RR62-RG02	18.62	
	C				RR63-RG01	823.43	
	C				RR64-RG01	5,556.40	
	C				RR65-RG01	5,321.27	
	C				RR66-RG01	383.51	
	C				RR67-RG01	3,345.11	
	C				RR68-RG01	466.58	
	C				RR77-RG01	2,665.77	
	C				RR79-RG01	1,763.13	
	C				RR80-RG01	579.19	
	C				RR82-RG01	180.82	
	C				RR84-RG01	608.89	
	C				RR85-RG01	282.43	
	C				RR86-RG01	2,877.36	
	C				RR87-RG01	499.98	
	C				RR88-RG01	629.86	
	C				RR89-RG01	1,622.93	
	C				RR90-RG01	302.23	
	C				RR91-RG01	905.00	
	C				RR92-RG01	2,320.19	
	C				RR92-RG02	443.35	
	C				RR93-RG01	81.79	
	C				RR94-RG01	695.45	
	C				RR95-RG01	1,567.51	
	C				RR98-RG01	1,660.62	
	C				RR98-RG02	486.93	
	C				RR98-RG03	1,075.18	
	C				RR98-RG04	4,681.36	
	C				RR98-RG06	2,626.98	
	C				RR99-RG01	2,116.65	
	C				RR99-RG02	229.15	
GA04 GENERAL TAX LEVY - MENT RET	RXF		COE TAX PASS THRU	JWW-S86-001			196,117.14

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	17.69	
	P 16				RR03-RG01	1.62	
	C				RR04-RG01	172.78	
	P 16				RR04-RG01	15.58	
	C				RR09-RG01	93.92	
	C				RR10-RG01	18.52	
	C				RR11-RG01	34.19	
	P 16				RR11-RG01	2.18	
	C				RR25-RG02	.03	
	C				RR30-RG01	1,712.45	
	C				RR31-RG07	54.62	
	P 16				RR31-RG07	11.76	
	C				RR33-RG02	137.80	
	P 16				RR33-RG02	7.84	
	C				RR52-RG01	37.18	
	C				RR54-RG02	.76	
	C				RR56-RG01	38.96	
	P 16				RR56-RG01	9.96	
	C				RR58-RG01	2,053.92	
	C				RR63-RG01	62.45	
	P 16				RR63-RG01	3.83	
	C				RR64-RG01	684.03	
	P 16				RR64-RG01	9.12	
	C				RR65-RG01	447.38	
	C				RR66-RG01	3.71	
	C				RR93-RG01	11.20	
	P 16				RR93-RG01	3.02	
	C				RR95-RG01	142.72	
	P 16				RR95-RG01	9.62	
	C				RR97-RG02	22.31	
	P 16				RR97-RG02	2.67	
	C				RR97-RG03	170.26	
	P 16				RR97-RG03	13.81	
	C				RR99-RG01	648.11	
	P 16				RR99-RG01	10.46	
	C				RR99-RG02	51.49	
	P 16				RR99-RG02	2.97	
							6,705.24
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	75.37	
	P 16				RR03-RG01	6.97	
	C				RR04-RG01	736.57	
	P 16				RR04-RG01	66.40	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR09-RG01	400.42	
	C				RR10-RG01	78.98	
	C				RR11-RG01	145.78	
	P 16				RR11-RG01	9.27	
	C				RR25-RG02	.11	
	C				RR30-RG01	7,300.42	
	C				RR31-RG07	232.83	
	P 16				RR31-RG07	50.11	
	C				RR33-RG02	587.51	
	P 16				RR33-RG02	33.45-	
	C				RR52-RG01	158.52	
	C				RR54-RG02	3.28	
	C				RR56-RG01	166.08	
	P 16				RR56-RG01	42.43	
	C				RR58-RG01	8,756.22	
	C				RR63-RG01	266.26	
	P 16				RR63-RG01	16.34	
	C				RR64-RG01	2,916.15	
	P 16				RR64-RG01	38.84	
	C				RR65-RG01	1,907.27	
	C				RR66-RG01	15.78	
	C				RR93-RG01	47.73	
	P 16				RR93-RG01	12.89	
	C				RR95-RG01	608.45	
	P 16				RR95-RG01	40.97	
	C				RR97-RG02	95.11	
	P 16				RR97-RG02	11.36	
	C				RR97-RG03	725.82	
	P 16				RR97-RG03	58.86	
	C				RR99-RG01	2,763.00	
	P 16				RR99-RG01	44.60	
	C				RR99-RG02	219.52	
	P 16				RR99-RG02	12.62	
							28,585.39
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	88.99	
	C				RR25-RG02	.93	
	C				RR66-RG01	35.92	
							125.84
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	828.09	
	C				RR09-RG01	4,083.43	
	C				RR10-RG01	716.60	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR11-RG01	184.79	
	C				RR15-RG01	2,639.47	
	C				RR15-RG02	2,566.64	
	C				RR15-RG03	661.00	
	C				RR15-RG04	450.60	
	C				RR18-RG01	6,446.18	
	C				RR18-RG03	1,263.94	
	C				RR18-RG04	122.55	
	C				RR18-RG06	791.82	
	C				RR18-RG07	713.13	
	C				RR18-RG08	519.53	
	C				RR25-RG01	415.72	
	C				RR25-RG02	2.60	
	C				RR27-RG01	30.87	
	C				RR28-RG01	80.53	
	C				RR28-RG02	73.69	
	C				RR28-RG04	548.92	
	C				RR30-RG01	19,498.61	
	C				RR31-RG01	1,009.20	
	C				RR31-RG02	1,199.77	
	C				RR31-RG03	1,890.67	
	C				RR31-RG04	1,120.50	
	C				RR31-RG05	1,743.41	
	C				RR31-RG06	72.17	
	C				RR31-RG07	547.06	
	C				RR32-RG01	1,132.71	
	C				RR33-RG01	1,047.42	
	C				RR33-RG02	761.16	
	C				RR35-RG01	105.71	
	C				RR43-RG01	14.20	
	C				RR48-RG01	285.71	
	C				RR51-RG01	2,411.28	
	C				RR51-RG02	13,620.58	
	C				RR51-RG03	5,666.99	
	C				RR51-RG04	747.80	
	C				RR51-RG05	11,547.50	
	C				RR52-RG01	1,464.04	
	C				RR54-RG02	22.17	
	C				RR55-RG01	455.75	
	C				RR55-RG02	168.28	
	C				RR56-RG01	735.47	
	C				RR58-RG01	75,454.19	
	C				RR63-RG01	1,090.39	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR64-RG01	6,543.38	
	C				RR65-RG01	7,103.00	
	C				RR66-RG01	246.38	
	C				RR68-RG01	530.96	
	C				RR82-RG01	170.79	
	C				RR84-RG01	159.00	
	C				RR85-RG01	385.49	
	C				RR86-RG01	4,084.13	
	C				RR87-RG01	732.68	
	C				RR88-RG01	892.59	
	C				RR89-RG01	1,276.36	
	C				RR90-RG01	400.12	
	C				RR91-RG01	634.86	
	C				RR92-RG01	2,542.65	
	C				RR92-RG02	502.75	
	C				RR93-RG01	138.78	
	C				RR94-RG01	166.18	
	C				RR95-RG01	2,084.02	
	C				RR99-RG01	2,662.32	
	C				RR99-RG02	268.69	
							198,477.97
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	860.44	
	P 16				RR02-RG01	17.37	
	C				RR18-RG01	4,321.03	
	P 16				RR18-RG01	429.89	
	C				RR18-RG03	927.83	
	P 16				RR18-RG03	27.25	
	C				RR18-RG04	91.80	
	P 16				RR18-RG04	1.65	
	C				RR18-RG06	592.94	
	P 16				RR18-RG06	2.59	
	C				RR18-RG07	528.00	
	P 16				RR18-RG07	11.43	
	C				RR18-RG08	387.20	
	P 16				RR18-RG08	7.54	
	C				RR31-RG01	446.04	
	P 16				RR31-RG01	35.03	
	C				RR31-RG02	542.35	
	P 16				RR31-RG02	29.55	
	C				RR31-RG03	880.13	
	P 16				RR31-RG03	21.74	
	C				RR31-RG04	502.44	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR31-RG04	32.25	
	C				RR31-RG05	818.10	
	P 16				RR31-RG05	13.68	
	C				RR31-RG06	34.52	
	P 16				RR31-RG06	.12-	
	C				RR32-RG01	1,038.34	
	P 16				RR32-RG01	47.09	
	C				RR33-RG01	15,864.04	
	P 16				RR33-RG01	1,287.02	
	C				RR35-RG01	1,604.99	
	P 16				RR35-RG01	126.50	
	C				RR43-RG01	5.32	
	P 16				RR43-RG01	.42	
	C				RR68-RG01	202.74	
	P 16				RR68-RG01	23.45	
	C				RR82-RG01	115.98	
	C				RR84-RG01	1,356.27	
	P 16				RR84-RG01	105.82	
	C				RR85-RG01	40.78	
	C				RR86-RG01	60.67	
	C				RR87-RG01	1.86	
	C				RR88-RG01	36.75	
	C				RR89-RG01	874.97	
	P 16				RR89-RG01	68.87	
	C				RR90-RG01	50.82	
	C				RR91-RG01	767.99	
	P 16				RR91-RG01	48.68	
	C				RR92-RG01	2,888.83	
	P 16				RR92-RG01	105.78	
	C				RR92-RG02	612.84	
	P 16				RR92-RG02	16.31	
	C				RR94-RG01	1,436.42	
	P 16				RR94-RG01	116.48	
	C				RR97-RG01	32,395.30	
	P 16				RR97-RG01	7,097.79	
							79,961.79
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	5.30	
	C				AB02-GA01	86.30	
	C				AB02-GA01	22.10	
	C				AB02-GA01	21.95	
	C				AB02-GA01	.44	
	C				AB02-GA01	80.78	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	407.65	
	C				AB02-GA01	1,202.48	
	C				AB02-GA01	25.27	
	C				AB02-GA01	2.19	
	C				AB02-GA01	261.87	
	C				AB02-GA01	.02	
	C				AB02-GA01	37.90	
	C				AB02-GA01	413.11	
	C				AB02-GA01	35.26	
	C				AB02-GA01	83.96	
	C				AB02-GA01	11.10	
	C				AB02-GA01	37.40	
	C				AB02-GA01	99.84	
	C				AB02-GA01	8.80	
	C				AB02-GA01	73.93	
	C				AB02-GA01	14.59	
	C				AB02-GA01	1,097.54	
	P 16				AB02-GA01	6.76	
	P 16				AB02-GA01	2.03	
	P 16				AB02-GA01	1.32	
	P 16				AB02-GA01	6.66	
	P 16				AB02-GA01	2.32	
	P 16				AB02-GA01	5.81	
	P 16				AB02-GA01	5.43	
	P 16				AB02-GA01	5.60	
	P 16				AB02-GA01	8.05	
	P 16				AB02-GA01	1.43	
	P 16				AB02-GA01	4.60-	
	P 16				AB02-GA01	.80	
	P 16				AB02-GA01	1.61	
	P 16				AB02-GA01	9.00	
							4,082.00
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	94.24	
	C				AB02-GA01	22.58	
	C				AB02-GA01	367.91	
	C				AB02-GA01	93.59	
	C				AB02-GA01	1.85	
	C				AB02-GA01	150.32	
	C				AB02-GA01	1,761.13	
	C				AB02-GA01	.07	
	C				AB02-GA01	161.56	
	C				AB02-GA01	1,116.37	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	9.35	
	C				AB02-GA01	107.73	
	C				AB02-GA01	1,737.84	
	C				AB02-GA01	5,126.35	
	C				AB02-GA01	344.35	
	C				AB02-GA01	315.14	
	C				AB02-GA01	62.15	
	C				AB02-GA01	37.52	
	C				AB02-GA01	425.64	
	C				AB02-GA01	47.33	
	C				AB02-GA01	159.44	
	C				AB02-GA01	357.93	
	C				AB02-GA01	4,678.97	
	P 16				AB02-GA01	28.42	
	P 16				AB02-GA01	8.65	
	P 16				AB02-GA01	5.66	
	P 16				AB02-GA01	28.80	
	P 16				AB02-GA01	9.89	
	P 16				AB02-GA01	24.73	
	P 16				AB02-GA01	23.90	
	P 16				AB02-GA01	23.16	
	P 16				AB02-GA01	6.09	
	P 16				AB02-GA01	34.31	
	P 16				AB02-GA01	6.85	
	P 16				AB02-GA01	3.47	
	P 16				AB02-GA01	19.60	
	P 16				AB02-GA01	38.38	
							17,402.07
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	478.52	
	C				RR09-RG01	3,213.80	
	C				RR10-RG01	563.95	
	C				RR11-RG01	136.56	
	C				RR15-RG01	1,634.34	
	C				RR15-RG02	1,589.08	
	C				RR15-RG03	409.55	
	C				RR15-RG04	278.79	
	C				RR18-RG01	5,970.19	
	C				RR18-RG03	1,268.78	
	C				RR18-RG04	126.48	
	C				RR18-RG06	780.57	
	C				RR18-RG07	717.82	
	C				RR18-RG08	530.60	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR25-RG01	274.65	
	C				RR25-RG02	1.96	
	C				RR27-RG01	19.06	
	C				RR28-RG01	55.14	
	C				RR28-RG02	50.46	
	C				RR28-RG04	375.90	
	C				RR30-RG01	12,497.01	
	C				RR31-RG01	822.20	
	C				RR31-RG02	977.66	
	C				RR31-RG03	1,540.89	
	C				RR31-RG04	913.45	
	C				RR31-RG05	1,203.66	
	C				RR31-RG06	58.83	
	C				RR31-RG07	374.63	
	C				RR32-RG01	946.50	
	C				RR33-RG01	3,054.27	
	C				RR33-RG02	446.19	
	C				RR35-RG01	308.39	
	C				RR43-RG01	9.46	
	C				RR48-RG01	172.69	
	C				RR51-RG01	1,358.45	
	C				RR51-RG02	7,674.60	
	C				RR51-RG03	3,193.66	
	C				RR51-RG04	421.49	
	C				RR51-RG05	6,506.90	
	C				RR52-RG01	869.92	
	C				RR54-RG02	12.59	
	C				RR55-RG01	264.39	
	C				RR55-RG02	95.21	
	C				RR56-RG01	414.43	
	C				RR58-RG01	44,171.76	
	C				RR63-RG01	661.18	
	C				RR64-RG01	3,877.56	
	C				RR65-RG01	4,271.08	
	C				RR66-RG01	158.49	
	C				RR68-RG01	374.64	
	C				RR82-RG01	139.39	
	C				RR84-RG01	488.90	
	C				RR85-RG01	226.77	
	C				RR86-RG01	2,310.98	
	C				RR87-RG01	401.23	
	C				RR88-RG01	505.75	
	C				RR89-RG01	1,303.13	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR90-RG01	242.67	
	C				RR91-RG01	713.71	
	C				RR92-RG01	1,863.31	
	C				RR92-RG02	355.85	
	C				RR93-RG01	65.66	
	C				RR94-RG01	558.42	
	C				RR95-RG01	1,259.34	
	C				RR99-RG01	1,699.53	
	C				RR99-RG02	183.99	
							128,447.01
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	5.77	
	P 16				RR03-RG01	.54	
	C				RR04-RG01	56.41	
	P 16				RR04-RG01	5.09	
	C				RR06-RG02	30.79	
	P 16				RR06-RG02	5.37	
	C				RR06-RG03	2.72	
	P 16				RR06-RG03	.04	
	C				RR07-RG02	4.69	
	P 16				RR07-RG02	.29	
	C				RR09-RG01	30.66	
	C				RR10-RG01	6.04	
	C				RR11-RG01	11.16	
	P 16				RR11-RG01	.71	
	C				RR19-RG01	6.60	
	P 16				RR19-RG01	1.01	
	C				RR24-RG01	18.19	
	C				RR24-RG02	.49	
	C				RR25-RG02	.71	
	C				RR26-RG01	5.77	
	C				RR30-RG01	242.53	
	C				RR33-RG02	45.00	
	P 16				RR33-RG02	2.56	
	C				RR36-RG02	45.39	
	P 16				RR36-RG02	1.74	
	C				RR38-RG01	36.66	
	C				RR39-RG01	34.12	
	C				RR52-RG01	12.15	
	C				RR54-RG02	.25	
	C				RR56-RG01	12.72	
	P 16				RR56-RG01	3.25	
	C				RR58-RG01	670.26	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR61-RG01	2.80	
	P 16				RR61-RG01	.61	
	C				RR62-RG01	31.62	
	C				RR63-RG01	20.39	
	P 16				RR63-RG01	1.25	
	C				RR64-RG01	220.68	
	P 16				RR64-RG01	2.94	
	C				RR65-RG01	134.29	
	C				RR66-RG01	2.33	
	C				RR77-RG01	23.31	
	C				RR79-RG01	34.32	
	C				RR80-RG01	7.08	
	C				RR93-RG01	3.65	
	P 16				RR93-RG01	.99	
	C				RR95-RG01	46.59	
	P 16				RR95-RG01	3.14	
	C				RR97-RG02	7.28	
	P 16				RR97-RG02	.87	
	C				RR97-RG03	55.58	
	P 16				RR97-RG03	4.50	
	C				RR99-RG01	82.85	
	P 16				RR99-RG01	1.34	
							1,982.97
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	24.62	
	P 16				RR03-RG01	2.26	
	C				RR04-RG01	240.46	
	P 16				RR04-RG01	21.68	
	C				RR06-RG02	131.24	
	P 16				RR06-RG02	22.93	
	C				RR06-RG03	11.59	
	P 16				RR06-RG03	.15	
	C				RR07-RG02	19.99	
	P 16				RR07-RG02	1.29	
	C				RR09-RG01	130.71	
	C				RR10-RG01	25.79	
	C				RR11-RG01	47.60	
	P 16				RR11-RG01	3.03	
	C				RR19-RG01	28.15	
	P 16				RR19-RG01	4.34	
	C				RR24-RG01	77.53	
	C				RR24-RG02	2.08	
	C				RR25-RG02	3.01	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	270.34	
	C				RR06-RG01	461.96	
	C				RR06-RG02	421.08	
	C				RR06-RG03	48.26	
	C				RR07-RG01	3.33	
	C				RR07-RG02	67.37	
	C				RR09-RG01	1,333.07	
	C				RR10-RG01	233.94	
	C				RR11-RG01	60.35	
	C				RR15-RG01	861.62	
	C				RR15-RG02	837.83	
	C				RR15-RG03	216.20	
	C				RR15-RG04	147.02	
	C				RR18-RG01	2,104.46	
	C				RR18-RG03	412.15	
	C				RR18-RG04	40.02	
	C				RR18-RG06	258.46	
	C				RR18-RG07	232.73	
	C				RR18-RG08	169.64	
	C				RR19-RG01	82.12	
	C				RR20-RG01	841.36	
	C				RR21-RG01	40.88	
	C				RR22-RG01	17.23	
	C				RR24-RG01	825.57	
	C				RR24-RG02	7.88	
	C				RR25-RG01	144.33	
	C				RR25-RG02	68.58	
	C				RR26-RG01	254.35	
	C				RR27-RG01	67.02	
	C				RR30-RG01	2,761.51	
	C				RR31-RG05	477.96	
	C				RR32-RG01	592.37	
	C				RR33-RG01	341.95	
	C				RR33-RG02	248.57	
	C				RR35-RG01	34.51	
	C				RR36-RG01	218.55	
	C				RR36-RG02	461.26	
	C				RR43-RG01	7.11	
	C				RR48-RG01	93.27	
	C				RR51-RG01	786.98	
	C				RR51-RG02	4,445.27	
	C				RR51-RG03	1,850.47	
	C				RR51-RG04	244.12	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG05	3,769.53	
	C				RR52-RG01	478.27	
	C				RR54-RG02	7.21	
	C				RR55-RG01	148.83	
	C				RR55-RG02	54.96	
	C				RR56-RG01	240.12	
	C				RR58-RG01	24,623.26	
	C				RR61-RG01	20.66	
	C				RR62-RG01	672.11	
	C				RR62-RG02	7.95	
	C				RR63-RG01	355.96	
	C				RR64-RG01	2,121.63	
	C				RR65-RG01	1,664.40	
	C				RR66-RG01	156.44	
	C				RR67-RG01	1,114.25	
	C				RR68-RG01	173.33	
	C				RR77-RG01	1,193.56	
	C				RR79-RG01	763.39	
	C				RR80-RG01	249.57	
	C				RR82-RG01	58.08	
	C				RR84-RG01	51.90	
	C				RR85-RG01	125.83	
	C				RR86-RG01	1,332.85	
	C				RR87-RG01	239.32	
	C				RR88-RG01	291.41	
	C				RR89-RG01	416.70	
	C				RR90-RG01	130.63	
	C				RR91-RG01	210.85	
	C				RR92-RG01	830.04	
	C				RR92-RG02	164.34	
	C				RR93-RG01	45.26	
	C				RR94-RG01	54.25	
	C				RR95-RG01	680.26	
	C				RR98-RG01	89.24	
	C				RR98-RG04	144.47	
	C				RR99-RG01	329.53	
							66,103.44
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	268.88	
	P 16				RR02-RG01	5.44	
	C				RR18-RG01	1,410.66	
	P 16				RR18-RG01	140.34	
	C				RR18-RG03	302.52	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR18-RG03	8.88	
	C				RR18-RG04	29.97	
	P 16				RR18-RG04	.53	
	C				RR18-RG06	193.55	
	P 16				RR18-RG06	.84	
	C				RR18-RG07	172.31	
	P 16				RR18-RG07	3.72	
	C				RR18-RG08	126.43	
	P 16				RR18-RG08	2.47	
	C				RR31-RG05	224.29	
	P 16				RR31-RG05	3.78	
	C				RR32-RG01	543.16	
	P 16				RR32-RG01	25.03	
	C				RR33-RG01	5,179.08	
	P 16				RR33-RG01	420.16	
	C				RR34-RG01	249.42	
	P 16				RR34-RG01	16.85	
	C				RR34-RG02	1,814.81	
	P 16				RR34-RG02	207.85	
	C				RR35-RG01	523.92	
	P 16				RR35-RG01	41.30	
	C				RR36-RG01	118.65	
	C				RR43-RG01	2.66	
	P 16				RR43-RG01	.21	
	C				RR67-RG01	587.50	
	P 16				RR67-RG01	12.98	
	C				RR68-RG01	66.19	
	P 16				RR68-RG01	7.66	
	C				RR82-RG01	39.44	
	C				RR84-RG01	442.76	
	P 16				RR84-RG01	34.55	
	C				RR85-RG01	13.31	
	C				RR86-RG01	19.80	
	C				RR87-RG01	.61	
	C				RR88-RG01	12.00	
	C				RR89-RG01	285.65	
	P 16				RR89-RG01	22.48	
	C				RR90-RG01	16.59	
	C				RR91-RG01	255.53	
	P 16				RR91-RG01	16.20	
	C				RR92-RG01	943.07	
	P 16				RR92-RG01	34.53	
	C				RR92-RG02	200.07	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 16				RR92-RG02	5.33	
	C				RR94-RG01	468.93	
	P 16				RR94-RG01	38.02	
	C				RR97-RG01	10,577.09	
	P 16				RR97-RG01	2,317.51	
	C				RR98-RG01	1,001.16	
	P 16				RR98-RG01	69.13	
	C				RR98-RG02	288.62	
	P 16				RR98-RG02	27.51	
	C				RR98-RG03	657.41	
	P 16				RR98-RG03	33.50	
	C				RR98-RG04	2,785.04	
	P 16				RR98-RG04	78.08	
	C				RR98-RG06	1,571.85	
	P 16				RR98-RG06	17.96	
							34,985.77
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	14.07	
	C				AB02-GA01	20.72	
	C				AB02-GA01	4.31	
	C				AB02-GA01	7.22	
	C				AB02-GA01	22.48	
	C				AB02-GA01	28.17	
	C				AB02-GA01	20.90	
	C				AB02-GA01	1.73	
	C				AB02-GA01	.14	
	C				AB02-GA01	7.17	
	C				AB02-GA01	17.93	
	C				AB02-GA01	1.58	
	C				AB02-GA01	2.73	
	C				AB02-GA01	11.07	
	C				AB02-GA01	4.02	
	C				AB02-GA01	.30	
	C				AB02-GA01	52.80	
	C				AB02-GA01	19.40	
	C				AB02-GA01	12.37	
	C				AB02-GA01	1.72	
	C				AB02-GA01	3.51	
	C				AB02-GA01	.43	
	C				AB02-GA01	78.61	
	C				AB02-GA01	1.38	
	C				AB02-GA01	8.25	
	C				AB02-GA01	392.40	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	131.52	
	C				AB02-GA01	26.94	
	C				AB02-GA01	26.38	
	C				AB02-GA01	4.76	
	C				AB02-GA01	24.13	
	C				AB02-GA01	2.87	
	C				AB02-GA01	32.59	
	C				AB02-GA01	3.62	
	C				AB02-GA01	27.41	
	C				AB02-GA01	155.44	
	P 16				AB02-GA01	2.21	
	P 16				AB02-GA01	1.89	
	P 16				AB02-GA01	.75	
	P 16				AB02-GA01	.86	
	P 16				AB02-GA01	.43	
	P 16				AB02-GA01	1.83	
	P 16				AB02-GA01	1.75	
	P 16				AB02-GA01	.46	
	P 16				AB02-GA01	.62	
	P 16				AB02-GA01	.52	
	P 16				AB02-GA01	.37	
	P 16				AB02-GA01	.26	
	P 16				AB02-GA01	.18	
	P 16				AB02-GA01	.02	
	P 16				AB02-GA01	3.14	
	P 16				AB02-GA01	1.04	
	P 16				AB02-GA01	1.50-	
	P 16				AB02-GA01	2.94	
							1,188.84
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	120.09	
	C				AB02-GA01	95.85	
	C				AB02-GA01	89.11	
	C				AB02-GA01	7.36	
	C				AB02-GA01	60.00	
	C				AB02-GA01	18.36	
	C				AB02-GA01	88.34	
	C				AB02-GA01	30.79	
	C				AB02-GA01	.60	
	C				AB02-GA01	30.55	
	C				AB02-GA01	76.46	
	C				AB02-GA01	6.76	
	C				AB02-GA01	11.65	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	114.86	
	C				AB02-GA01	112.45	
	C				AB02-GA01	1,672.87	
	C				AB02-GA01	560.69	
	C				AB02-GA01	35.17	
	C				AB02-GA01	5.89	
	C				AB02-GA01	335.11	
	C				AB02-GA01	7.32	
	C				AB02-GA01	82.69	
	C				AB02-GA01	52.74	
	C				AB02-GA01	14.96	
	C				AB02-GA01	1.83	
	C				AB02-GA01	1.27	
	C				AB02-GA01	17.12	
	C				AB02-GA01	47.18	
	C				AB02-GA01	225.13	
	C				AB02-GA01	116.84	
	C				AB02-GA01	15.45	
	C				AB02-GA01	138.95	
	C				AB02-GA01	12.25	
	C				AB02-GA01	20.29	
	C				AB02-GA01	102.88	
	C				AB02-GA01	662.66	
	P 16				AB02-GA01	9.40	
	P 16				AB02-GA01	8.07	
	P 16				AB02-GA01	3.23	
	P 16				AB02-GA01	1.85	
	P 16				AB02-GA01	3.63	
	P 16				AB02-GA01	7.47	
	P 16				AB02-GA01	7.80	
	P 16				AB02-GA01	1.98	
	P 16				AB02-GA01	.09	
	P 16				AB02-GA01	13.36	
	P 16				AB02-GA01	4.41	
	P 16				AB02-GA01	.74	
	P 16				AB02-GA01	6.40	
	P 16				AB02-GA01	1.60	
	P 16				AB02-GA01	1.13	
	P 16				AB02-GA01	2.64	
	P 16				AB02-GA01	2.24	
	P 16				AB02-GA01	12.53	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR04-RG01	156.22	
	C				RR06-RG01	269.11	
	C				RR06-RG02	245.30	
	C				RR06-RG03	28.11	
	C				RR07-RG01	6.99	
	C				RR07-RG02	39.25	
	C				RR09-RG01	1,049.16	
	C				RR10-RG01	184.11	
	C				RR11-RG01	44.60	
	C				RR15-RG01	533.51	
	C				RR15-RG02	518.73	
	C				RR15-RG03	133.95	
	C				RR15-RG04	90.97	
	C				RR18-RG01	1,949.06	
	C				RR18-RG03	413.71	
	C				RR18-RG04	41.29	
	C				RR18-RG06	254.79	
	C				RR18-RG07	234.25	
	C				RR18-RG08	173.26	
	C				RR19-RG01	49.97	
	C				RR20-RG01	511.84	
	C				RR21-RG01	24.87	
	C				RR22-RG01	10.48	
	C				RR24-RG01	502.32	
	C				RR24-RG02	4.80	
	C				RR25-RG01	95.36	
	C				RR25-RG02	51.79	
	C				RR26-RG01	177.98	
	C				RR27-RG01	41.38	
	C				RR30-RG01	1,769.90	
	C				RR31-RG05	329.99	
	C				RR32-RG01	495.13	
	C				RR33-RG01	997.11	
	C				RR33-RG02	145.71	
	C				RR34-RG01	106.93	
	C				RR34-RG02	785.71	
	C				RR35-RG01	100.67	
	C				RR36-RG01	167.34	
	C				RR36-RG02	274.72	
	C				RR43-RG01	4.73	
	C				RR48-RG01	56.38	
	C				RR51-RG01	443.36	
	C				RR51-RG02	2,504.72	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR51-RG03	1,042.84	
	C				RR51-RG04	137.60	
	C				RR51-RG05	2,124.09	
	C				RR52-RG01	284.19	
	C				RR54-RG02	4.09	
	C				RR55-RG01	86.34	
	C				RR55-RG02	31.09	
	C				RR56-RG01	135.30	
	C				RR58-RG01	14,414.72	
	C				RR61-RG01	12.67	
	C				RR62-RG01	412.26	
	C				RR62-RG02	4.89	
	C				RR63-RG01	215.84	
	C				RR64-RG01	1,255.73	
	C				RR65-RG01	1,046.36	
	C				RR66-RG01	100.53	
	C				RR67-RG01	876.93	
	C				RR68-RG01	122.30	
	C				RR77-RG01	720.64	
	C				RR79-RG01	460.91	
	C				RR80-RG01	151.82	
	C				RR82-RG01	47.40	
	C				RR84-RG01	159.61	
	C				RR85-RG01	74.02	
	C				RR86-RG01	754.18	
	C				RR87-RG01	131.05	
	C				RR88-RG01	165.11	
	C				RR89-RG01	425.43	
	C				RR90-RG01	79.22	
	C				RR91-RG01	237.23	
	C				RR92-RG01	608.28	
	C				RR92-RG02	116.26	
	C				RR93-RG01	21.41	
	C				RR94-RG01	182.30	
	C				RR95-RG01	411.07	
	C				RR98-RG01	435.27	
	C				RR98-RG02	127.63	
	C				RR98-RG03	282.34	
	C				RR98-RG04	1,228.05	
	C				RR98-RG06	656.74	
	C				RR99-RG01	212.26	
TOTAL AGENCY TRANSFERS BS01						3,569,805.03	46,015.56

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 114
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	879.44	
	P 16				RR03-RG01	83.68	
	C				RR97-RG02	802.69	
	P 16				RR97-RG02	95.47	
	C				RR97-RG03	1,278.87	
	P 16				RR97-RG03	52.51	
TOTAL AGENCY TRANSFERS CC02						3,192.66	3,192.66

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	148,247.92	
	P 16				RR97-RG01	18,789.78	167,037.70
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	49,517.95	49,517.95
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	50,368.67	
	P 16				RR04-RG01	4,831.19	55,199.86
TOTAL AGENCY TRANSFERS CC03						271,755.51	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	104,903.66	
	C				RR06-RG02	105,490.17	
	C				RR06-RG03	10,973.69	
	C				RR07-RG01	2,724.56	
	C				RR07-RG02	16,236.45	
							240,328.53
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	25,040.84	
	P 16				RR06-RG02	6,427.79	
	C				RR06-RG03	3,229.13	
	P 16				RR06-RG03	43.70	
	C				RR07-RG02	4,486.13	
	P 16				RR07-RG02	357.96	
							39,585.55
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	64,718.52	
	C				RR06-RG02	65,081.13	
	C				RR06-RG03	7,157.53	
	C				RR07-RG01	1,680.87	
	C				RR07-RG02	10,017.83	
							148,655.88
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	15,448.70	
	P 16				RR06-RG02	3,965.58	
	C				RR06-RG03	2,107.53	
	P 16				RR06-RG03	28.52	
	C				RR07-RG02	2,767.89	
	P 16				RR07-RG02	220.86	
							24,539.08
TOTAL AGENCY TRANSFERS CC04						453,109.04	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	292,827.20	
	C				RR10-RG01	51,544.07	
							344,371.27
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	29,270.06	
	C				RR10-RG01	5,714.42	
							34,984.48
TOTAL AGENCY TRANSFERS CC06						379,355.75	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	177,508.70	
	C				RR15-RG02	172,615.01	
	C				RR15-RG03	44,505.55	
	C				RR15-RG04	30,328.38	
	C				RR18-RG01	648,440.29	
	C				RR18-RG03	137,751.25	
	C				RR18-RG04	13,736.68	
	C				RR18-RG06	84,772.87	
	C				RR18-RG07	77,951.86	
	C				RR18-RG08	57,621.38	
							1,445,231.97
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	81,891.76	
	C				RR18-RG03	4,485.02	
	C				RR18-RG06	4,479.60	
	C				RR18-RG07	2,241.11	
	C				RR18-RG08	690.74	
							93,788.23
TOTAL AGENCY TRANSFERS CC08						1,539,020.20	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR			
	C				RR98-RG02	44,536.64	
	P 16				RR98-RG02	4,247.99	
							48,784.63
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	26,771.99	
	C				RR20-RG01	257,598.38	
	C				RR21-RG01	12,502.58	
	C				RR22-RG01	5,282.65	
	C				RR24-RG01	257,079.39	
	C				RR24-RG02	2,618.47	
	C				RR25-RG01	50,878.31	
	C				RR25-RG02	26,087.92	
	C				RR26-RG01	91,484.40	
	C				RR98-RG02	32,500.23	
							762,804.32
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	8,241.59	
	P 16				RR19-RG01	1,634.85	
	C				RR24-RG01	23,118.75	
	C				RR24-RG02	483.94	
	C				RR25-RG02	1,139.78	
	C				RR26-RG01	6,515.59	
							41,134.50
TOTAL AGENCY TRANSFERS CC10						852,723.45	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	4,808.60	
	C				RR28-RG01	1,639.35	
	C				RR28-RG02	1,500.90	
	C				RR28-RG04	11,174.41	
	C				RR30-RG01	418,776.78	
	C				RR31-RG01	24,456.12	
	C				RR31-RG02	29,077.11	
	C				RR31-RG03	45,813.21	
	C				RR31-RG04	27,155.07	
	C				RR31-RG05	42,248.99	
	C				RR31-RG06	1,748.79	
	C				RR31-RG07	23,701.33	
	C				RR32-RG01	78,888.57	
	C				RR99-RG01	710.76	
	C				RR99-RG02	2,340.75	
							714,040.74
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	144,636.37	
	C				RR31-RG07	12,440.02	
	P 16				RR31-RG07	2,613.26	
	C				RR32-RG01	10,947.48	
	C				RR99-RG01	995.54	
	P 16				RR99-RG01	16.05	
	C				RR99-RG02	2,577.17	
	P 16				RR99-RG02	148.20	
							174,374.09
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	473.09	
	C				RR28-RG04	21.15	
							494.24
TOTAL AGENCY TRANSFERS CC12						888,909.07	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAP-ACR-ACR			
	C				RR34-RG01	79,834.35	
	C				RR34-RG02	591,743.65	671,578.00
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	5,301.99	
	C				RR34-RG02	70,932.50	76,234.49
TOTAL AGENCY TRANSFERS CC14						747,812.49	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	67,747.23	
	P 16				RR36-RG01	2,950.14	
	C				RR98-RG01	124.38	
	P 16				RR98-RG01	8.75	
							70,830.50
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	418,818.66	
	C				RR36-RG02	410,805.12	
	C				RR98-RG01	65.06	
							829,688.84
TOTAL AGENCY TRANSFERS CC15						900,519.34	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR			
	C				RR98-RG03	67,443.42	
	P 16				RR98-RG03	3,436.71	
	C				RR98-RG04	1,859.48	
	P 16				RR98-RG04	2,041.41	
							74,781.02
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR98-RG03	47,164.60	
							47,164.60
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	25,277.56	
	C				RR39-RG01	28,849.88	
TOTAL AGENCY TRANSFERS CC16						176,073.06	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	9,109.08	
	P 16				RR97-RG01	1,121.73	10,230.81
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	54,256.74	
	C				RR33-RG02	7,968.04	
	C				RR35-RG01	5,478.07	67,702.85
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	7,250.82	
	P 16				RR33-RG02	428.08-	6,822.74
TOTAL AGENCY TRANSFERS CC17						84,756.40	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	15,173.22	
	C				RR42-RG01	19,177.20	
	C				RR43-RG01	308,862.75	
	C				RR44-RG01	119,045.00	
	C				RR45-RG01	321,431.96	
	C				RR46-RG01	20,560.36	
	C				RR46-RG02	28,624.32	
							832,874.81
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	1,547.58	
	C				RR43-RG01	29,172.30	
	C				RR44-RG01	17,564.70	
	C				RR45-RG01	38,978.74	
	C				RR46-RG01	7,426.85	
	P 16				RR46-RG01	727.64	
	C				RR46-RG02	9,847.34	
	P 16				RR46-RG02	623.28	
							105,888.43
TOTAL AGENCY TRANSFERS CC18						938,763.24	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 126
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	34,381.51	34,381.51
TOTAL AGENCY TRANSFERS CC20						34,381.51	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	257,252.03	
	C				RR51-RG02	1,453,629.46	
	C				RR51-RG03	604,803.95	
	C				RR51-RG04	79,829.16	
	C				RR51-RG05	1,232,382.39	
	C				RR52-RG01	260,597.63	
	C				RR52-RG02	127,106.10	
	C				RR54-RG01	212,322.28	
	C				RR54-RG02	87,120.69	
	C				RR55-RG01	103,089.24	
	C				RR55-RG02	41,425.54	
	C				RR55-RG03	75,060.90	
	C				RR56-RG01	80,382.55	
							4,615,001.92
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	25,620.24	
	C				RR52-RG02	35,972.97	
	P 16				RR52-RG02	3,737.06	
	C				RR54-RG01	27,113.91	
	C				RR54-RG02	12,500.74	
	C				RR55-RG03	22,301.22	
	P 16				RR55-RG03	5,828.12	
	C				RR56-RG01	19,522.86	
	P 16				RR56-RG01	5,590.31	
							158,187.43
TOTAL AGENCY TRANSFERS CC22						4,773,189.35	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	835,742.34	
	P 16				RR58-RG01	54,863.89	890,606.23
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,695,204.22	1,695,204.22
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	293,987.99	293,987.99
TOTAL AGENCY TRANSFERS CC24						2,879,798.44	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	344,189.32	
	P 16				RR98-RG06	3,933.08	348,122.40
		RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR			
	C				RR61-RG01	8,748.56	
	C				RR62-RG01	287,093.54	
	C				RR62-RG02	3,364.99	
	C				RR98-RG06	232,236.14	531,443.23
		RXU	STATUTORY PASS THRU	OAZ-ACR-ACR			
	C				RR61-RG01	6,240.78	
	P 16				RR61-RG01	1,361.10	
	C				RR62-RG01	63,489.12	71,091.00
TOTAL AGENCY TRANSFERS CC26						950,656.63	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	675,224.10	
	C				RR65-RG01	642,239.75	
	C				RR66-RG01	44,238.95	
	C				RR67-RG01	373,460.29	
	C				RR68-RG01	54,838.66	
							1,790,001.75
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	284,371.70	
	P 16				RR64-RG01	4,715.40	
	C				RR65-RG01	128,020.42	
	C				RR66-RG01	2,742.16	
	C				RR67-RG01	10,817.20	
	C				RR68-RG01	2,212.97	
							432,879.85
TOTAL AGENCY TRANSFERS CC28						2,222,881.60	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	1,461,782.60	
	P 16				RR98-RG01	100,559.66	
	C				RR98-RG05	94,045.20	
	P 16				RR98-RG05	3,919.83	
							1,660,307.29
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	1,042,345.90	
	C				RR98-RG05	65,084.84	
							1,107,430.74
		RXU	STATUTORY PASS THRU	OBH-ACR-ACR			
	P 16				RR70-RG01	926.76	
							926.76
		SCC	PT REV SHIFT AGREEME	OBH-ACR-ACR			
	C				UF01-GA01	2,503,463.03-	
	P 16				UF01-GA01	99,081.87-	
	C				UF01-GA05	159,795.51-	
	P 16				UF01-GA05	6,324.38-	
							2,768,664.79-
TOTAL AGENCY TRANSFERS CC30						.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	124,866.30	124,866.30
TOTAL AGENCY TRANSFERS CC31						124,866.30	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBJ-ACR-ACR			
	C				RR63-RG01	140,479.46	
	C				RR85-RG01	41,769.46	
	C				RR86-RG01	418,413.11	
	C				RR87-RG01	73,139.03	
	C				RR88-RG01	91,273.86	
	C				RR89-RG01	229,204.13	
	C				RR90-RG01	108,653.39	
	C				RR95-RG01	290,854.86	
							1,393,787.30
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	33,639.90	
	P 16				RR63-RG01	2,579.76	
	C				RR85-RG01	4,162.78	
	C				RR86-RG01	28,174.67	
	C				RR87-RG01	6,032.27	
	C				RR88-RG01	8,872.78	
	C				RR89-RG01	8,525.74	
	C				RR90-RG01	9,057.82	
	C				RR95-RG01	68,031.99	
	P 16				RR95-RG01	6,596.10	
							175,673.81
		SCC	PT REV SHIFT AGREEME	OBJ-ACR-ACR			
	C				UF01-GA01	777,334.12-	
	C				UF01-GA05	49,617.07-	
							826,951.19-
TOTAL AGENCY TRANSFERS CC32						742,509.92	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 134
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	11,695.31	11,695.31
TOTAL AGENCY TRANSFERS CC33						11,695.31	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	1,669,464.10	
	P 16				RR97-RG01	226,378.54	
							1,895,842.64
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	417,220.36	
	C				RR92-RG02	68,403.73	
	C				RR93-RG01	15,242.73	
							500,866.82
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	55,489.30	
	C				RR92-RG02	18,074.32	
	C				RR93-RG01	5,135.67	
	P 16				RR93-RG01	1,677.16	
	C				RR97-RG02	1,078.28	
	P 16				RR97-RG02	128.37	
	C				RR97-RG03	78,598.74	
	P 16				RR97-RG03	7,011.72	
							167,193.56
TOTAL AGENCY TRANSFERS CC34						2,563,903.02	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 136
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	184,672.49	184,672.49
TOTAL AGENCY TRANSFERS CC35						184,672.49	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 137
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	118,325.80	118,325.80
TOTAL AGENCY TRANSFERS CC38						118,325.80	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	430,794.70	
	C				RR10-RG01	75,586.34	
							506,381.04
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	52,151.86	
	C				RR10-RG01	10,284.87	
							62,436.73
TOTAL AGENCY TRANSFERS CS06						568,817.77	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	3,178,325.39	
	P 16				RR30-RG01	1,408,069.72	
	C				RR31-RG01	324,840.18	
	P 16				RR31-RG01	25,505.03	
	C				RR31-RG02	395,030.50	
	P 16				RR31-RG02	21,524.24	
	C				RR31-RG03	640,918.17	
	P 16				RR31-RG03	15,828.42	
	C				RR31-RG04	365,947.00	
	P 16				RR31-RG04	23,490.38	
	C				RR31-RG05	595,827.01	
	P 16				RR31-RG05	9,966.57	
	C				RR31-RG06	25,142.47	
	P 16				RR31-RG06	84.17-	
	C				RR32-RG01	359,872.04	
	P 16				RR32-RG01	16,484.00	
							7,406,686.95
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	27,526.66	
	C				RR28-RG01	9,384.38	
	C				RR28-RG02	8,592.59	
	C				RR28-RG04	63,967.30	
	C				RR30-RG01	896,642.89	
	C				RR31-RG03	.16	
	C				RR31-RG05	2.14	
	C				RR31-RG07	63,750.03	
	C				RR32-RG01	324,368.62	
	C				RR99-RG01	310,246.85	
	C				RR99-RG02	31,310.38	
							1,735,792.00
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	33,496.48	
	P 16				RR31-RG07	7,209.43	
	C				RR99-RG01	397,505.70	
	P 16				RR99-RG01	6,414.23	
	C				RR99-RG02	31,580.98	
	P 16				RR99-RG02	1,816.05	
							478,022.87
TOTAL AGENCY TRANSFERS CS12						9,620,501.82	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	1,187,191.89	
	P 16				RR33-RG01	96,314.57	
	C				RR35-RG01	120,109.91	
	P 16				RR35-RG01	9,466.96	
	C				RR97-RG01	87,695.26	
	P 16				RR97-RG01	10,799.22	
							1,511,577.81
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	208,969.71	
	C				RR33-RG02	75,957.32	
	C				RR35-RG01	21,095.49	
							306,022.52
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	72,380.37	
	P 16				RR33-RG02	4,121.17-	
							68,259.20
TOTAL AGENCY TRANSFERS CS17						1,885,859.53	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	5,871.66	
	P 16				RR97-RG01	723.06	
							6,594.72
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	42,493.94	
	C				RR33-RG02	5,085.69	
	C				RR35-RG01	3,531.13	
							51,110.76
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	4,846.20	
	P 16				RR33-RG02	275.93-	
							4,570.27
TOTAL AGENCY TRANSFERS CS18						62,275.75	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	7,358,344.73	
	P 16				RR58-RG01	483,052.48	7,841,397.21
TOTAL AGENCY TRANSFERS CS24						7,841,397.21	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	37.53	
	P 16				RR97-RG01	5.18	
							42.71
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR92-RG01	8.57	
	C				RR92-RG02	1.73	
	C				RR93-RG01	.23	
							10.53
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.21	
	C				RR92-RG02	.47	
	C				RR93-RG01	.10	
	P 16				RR93-RG01	.03	
C				RR97-RG02	.02		
C				RR97-RG03	1.18		
P 16				RR97-RG03	.08		
							3.09
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	122,707.80	
	P 16				RR97-RG01	15,827.92	
							138,535.72
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
C				RR97-RG03	4,967.52		
P 16				RR97-RG03	468.92		
							5,436.44
TOTAL AGENCY TRANSFERS CS33						144,028.49	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	147,088.22	
	P 16				RR97-RG01	18,943.25	166,031.47
	C	RXQ	RESIDUAL BALANCE	OBL-ACR-ACR	RR92-RG02	16,871.94	
	C				RR93-RG01	3,202.42	20,074.36
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,546.60	
	C				RR93-RG01	1,359.66	
	P 16				RR93-RG01	366.94	
	C				RR97-RG03	9,543.61	
	P 16				RR97-RG03	822.37	16,639.18
TOTAL AGENCY TRANSFERS CS37						202,745.01	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODB-RSA-01G1	RS28-RA01	32.59-	32.59-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	12,153.78-	12,153.78-
TOTAL AGENCY TRANSFERS RR01						12,186.37-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 147
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	2,741,078.22-	2,741,078.22-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	136,932.04-	
	P 16				SE02-GA01	16,617.35-	
TOTAL AGENCY TRANSFERS RR02						5,133,053.90-	153,549.39-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	732.90-	732.90-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	4,838.02-	
	P 16				SE02-GA01	446.87-	
	C				SH66-GA01	4,553.23-	
	P 16				SH66-GA01	420.57-	
		RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1			10,258.69-
	C				SE02-GA01	6,335.24-	
	P 16				SE02-GA01	585.16-	
	C				SH66-GA01	5,962.32-	
	P 16				SH66-GA01	550.71-	
		RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1			13,433.43-
	C				SC66-GA01	1,832.91-	
	P 16				SC66-GA01	169.29-	
		RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1			2,002.20-
	C				SC66-GA01	2,025.85-	
	P 16				SC66-GA01	187.12-	
		RXF	COE TAX PASS THRU	ODE-RSA-03G1			2,212.97-
	C				BS01-GA01	56.01-	
	P 16				BS01-GA01	5.17-	
	C				BS01-GA02	9.60-	
	P 16				BS01-GA02	.89-	
	C				BS01-GA03	22.02-	
	P 16				BS01-GA03	2.04-	
	C				BS01-GA04	17.69-	
	P 16				BS01-GA04	1.62-	
	C				BS01-GA05	5.77-	
	P 16				BS01-GA05	.54-	
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			121.35-
	C				BS01-GA01	238.75-	
	P 16				BS01-GA01	22.06-	
	C				BS01-GA02	40.94-	
	P 16				BS01-GA02	3.79-	
	C				BS01-GA03	93.86-	
	P 16				BS01-GA03	8.68-	
	C				BS01-GA04	75.37-	
	P 16				BS01-GA04	6.97-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	ODE-RSA-03G1			
	C				BS01-GA05	24.62-	
	P 16				BS01-GA05	2.26-	
							517.30-
		RXL	ROPS	ODE-RSA-03G1			
	C				RS01-RP01	217,421.81-	
							217,421.81-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	8,590.12-	
	P 16				AB01-GA01	793.43-	
	C				AB02-GA01	13,007.51-	
	P 16				AB02-GA01	1,201.46-	
	C				BF04-GA01	1,356.62-	
	P 16				BF04-GA01	125.30-	
	C				BF08-GA01	51.93-	
	P 16				BF08-GA01	4.80-	
	C				BL01-GA01	831.57-	
	P 16				BL01-GA01	76.82-	
	C				CC02-GA01	879.44-	
	P 16				CC02-GA01	83.68-	
	C				UD44-GA01	595.25-	
	P 16				UD44-GA01	54.99-	
	C				WR03-GL01	31.28-	
	P 16				WR03-GL01	2.88-	
	C				WY20-GI01	306.11-	
	P 16				WY20-GI01	28.27-	
							28,021.46-
TOTAL AGENCY TRANSFERS RR03						274,722.11-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	6,405.17-	6,405.17-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	76,406.46-	83,295.18-
	P 16				SU06-GA01	6,888.72-	
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	100,051.87-	109,072.42-
	P 16				SU06-GA01	9,020.55-	
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	17,909.58-	19,524.29-
	P 16				SC66-GA01	1,614.71-	
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	19,794.80-	21,579.48-
	P 16				SC66-GA01	1,784.68-	
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	547.04-	1,183.04-
	P 16				BS01-GA01	49.32-	
	C				BS01-GA02	93.79-	
	P 16				BS01-GA02	8.46-	
	C				BS01-GA03	215.18-	
	P 16				BS01-GA03	19.39-	
	C				BS01-GA04	172.78-	
	P 16				BS01-GA04	15.58-	
	C				BS01-GA05	56.41-	
	P 16				BS01-GA05	5.09-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	2,332.11-	5,043.41-
	P 16				BS01-GA01	210.26-	
	C				BS01-GA02	399.83-	
	P 16				BS01-GA02	36.04-	
	C				BS01-GA03	917.34-	
	P 16				BS01-GA03	82.72-	
	C				BS01-GA04	736.57-	
	P 16				BS01-GA04	66.40-	
	C				BS01-GA05	240.46-	
	P 16				BS01-GA05	21.68-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,653,175.00-	1,653,175.00-
	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	76,409.15-	
	C				AB02-GA01	115,701.60-	
	C				BF04-GA01	12,070.96-	
	C				BF08-GA01	461.89-	
	C				BL01-GA01	7,398.98-	
	C				BS01-GA01	2,621.84-	
	C				BS01-GA02	449.51-	
	C				BS01-GA03	1,031.31-	
	C				BS01-GA04	828.09-	
	C				BS01-GA05	270.34-	
	C				CC03-GA01	49,517.95-	
	C				SC66-GA01	34,334.81-	
	C				SU06-GA01	160,688.59-	
	C				UD44-GA01	5,296.58-	
	C				WF01-GA01	47,891.54-	
	C				WR03-GL01	307.99-	
	C				WY20-GI01	2,723.50-	
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			518,004.63-
	C				AB01-GA01	83,907.87-	
	P 16				AB01-GA01	7,565.06-	
	C				AB02-GA01	127,056.38-	
	P 16				AB02-GA01	11,455.26-	
	C				BF04-GA01	13,255.57-	
	P 16				BF04-GA01	1,195.10-	
	C				BF08-GA01	507.22-	
	P 16				BF08-GA01	45.72-	
	C				BL01-GA01	8,125.10-	
	P 16				BL01-GA01	732.56-	
	C				CC03-GA01	50,368.67-	
	P 16				CC03-GA01	4,831.19-	
	C				UD44-GA01	5,816.39-	
	P 16				UD44-GA01	524.40-	
	C				WF01-GA01	52,591.54-	
	P 16				WF01-GA01	4,741.59-	
	C				WR03-GL01	338.22-	
	P 16				WR03-GL01	30.49-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 152
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				WY20-GI01	2,990.79-	
	P 16				WY20-GI01	269.64-	
TOTAL AGENCY TRANSFERS RR04						2,918,631.38-	376,348.76-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	3,104.49-	3,104.49-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	169,368.52-	169,368.52-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	45,709.80-	45,709.80-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	130,307.04-	
	C				AB02-GA01	197,348.61-	
	C				BF04-GA01	20,676.65-	
	C				BF08-GA01	788.88-	
	C				BL01-GA01	12,947.58-	
	C				BS01-GA01	4,472.05-	
	C				BS01-GA02	767.27-	
	C				BS01-GA03	1,762.26-	
	C				BS01-GA05	461.96-	
	C				CC04-GA01	104,903.66-	
	C				CC04-GA02	64,718.52-	
	C				SC10-GA01	75,696.64-	
	C				SU10-GA01	255,613.47-	
	C				UD25-GA01	15,415.28-	
	C				VB01-GA01	5,480.09-	
	C				VF02-GA01	260,514.70-	
	C				WR03-GL01	439.29-	
	C				WY20-GI01	4,465.09-	1,156,779.04-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	3,865.99-	3,865.99-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	38,828.16-	
	P 16				SU10-GA01	6,781.83-	45,609.99-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	50,844.26-	
	P 16				SU10-GA01	8,880.59-	59,724.85-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	12,613.82-	
	P 16				SC10-GA01	2,203.16-	14,816.98-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	C				SC10-GA01	13,941.60-	
	P 16				SC10-GA01	2,435.07-	16,376.67-
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	298.09-	
	P 16				BS01-GA01	52.06-	
	C				BS01-GA02	51.14-	
	P 16				BS01-GA02	8.93-	
	C				BS01-GA03	117.46-	
	P 16				BS01-GA03	20.52-	
	C				BS01-GA05	30.79-	
	P 16				BS01-GA05	5.37-	584.36-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	1,270.78-	
	P 16				BS01-GA01	221.95-	
	C				BS01-GA02	218.01-	
	P 16				BS01-GA02	38.10-	
	C				BS01-GA03	500.75-	
	P 16				BS01-GA03	87.45-	
	C				BS01-GA05	131.24-	
	P 16				BS01-GA05	22.93-	2,491.21-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	155,009.80-	155,009.80-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	41,834.61-	41,834.61-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	118,797.51-	
	C				AB02-GA01	179,917.66-	
	C				BF04-GA01	18,850.20-	
	C				BF08-GA01	719.24-	
	C				BL01-GA01	11,804.41-	
	C				BS01-GA01	4,077.08-	
	C				BS01-GA02	699.44-	
	C				BS01-GA03	1,606.56-	
	C				BS01-GA05	421.08-	
	C				CC04-GA01	105,490.17-	
	C				CC04-GA02	65,081.13-	
	C				SC10-GA01	69,010.88-	
	C				SU10-GA01	233,036.15-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,113.65-	
	P 16				SC10-GA01	14.97-	1,128.62-
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,230.87-	
	P 16				SC10-GA01	16.56-	1,247.43-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	26.32-	
	P 16				BS01-GA01	.35-	
	C				BS01-GA02	4.52-	
	P 16				BS01-GA02	.05-	
	C				BS01-GA03	10.37-	
	P 16				BS01-GA03	.14-	
	C				BS01-GA05	2.72-	
	P 16				BS01-GA05	.04-	44.51-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	112.19-	
	P 16				BS01-GA01	1.51-	
	C				BS01-GA02	19.24-	
	P 16				BS01-GA02	.27-	
	C				BS01-GA03	44.21-	
	P 16				BS01-GA03	.59-	
	C				BS01-GA05	11.59-	
	P 16				BS01-GA05	.15-	189.75-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	17,754.83-	17,754.83-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	4,791.74-	4,791.74-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	13,609.99-	
	C				AB02-GA01	20,612.12-	
	C				BF04-GA01	2,159.61-	
	C				BF08-GA01	82.39-	
	C				BL01-GA01	1,352.33-	
	C				BS01-GA01	467.08-	
	C				BS01-GA02	80.12-	
	C				BS01-GA03	184.07-	
	C				BS01-GA05	48.26-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				CC04-GA01	10,973.69-	
	C				CC04-GA02	7,157.53-	
	C				SC10-GA01	7,906.31-	
	C				SU10-GA01	26,698.15-	
	C				UD25-GA01	1,608.94-	
	C				VB01-GA01	572.38-	
	C				VF02-GA01	27,210.04-	
	C				WR03-GL01	55.39-	
	C				WY20-GI01	486.27-	
							121,264.67-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,035.88-	
	P 16				AB01-GA01	54.25-	
	C				AB02-GA01	6,112.29-	
	P 16				AB02-GA01	82.22-	
	C				BF04-GA01	640.40-	
	P 16				BF04-GA01	8.62-	
	C				BF08-GA01	24.43-	
	P 16				BF08-GA01	.34-	
	C				BL01-GA01	401.02-	
	P 16				BL01-GA01	5.40-	
	C				CC04-GA01	3,229.13-	
	P 16				CC04-GA01	43.70-	
	C				CC04-GA02	2,107.53-	
	P 16				CC04-GA02	28.52-	
	C				UD25-GA01	477.12-	
	P 16				UD25-GA01	6.43-	
	C				VB01-GA01	169.73-	
	P 16				VB01-GA01	2.30-	
	C				VF02-GA01	8,068.80-	
	P 16				VF02-GA01	108.52-	
	C				WR03-GL01	16.43-	
	P 16				WR03-GL01	.21-	
	C				WY20-GI01	144.20-	
	P 16				WY20-GI01	1.94-	
							25,769.41-
TOTAL AGENCY TRANSFERS RR06						3,267,460.78-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RS28-RA01	80.14-	80.14-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	5,720.72-	5,720.72-
	C	RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1	SC10-GA01	1,694.12-	1,694.12-
	C	RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1	BS01-GA01	100.08-	167.04-
	C				BS01-GA02	17.18-	
	C				BS01-GA03	39.44-	
	C				BS01-GA05	10.34-	
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	3,469.20-	3,469.20-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	936.28-	936.28-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	3,384.29-	
	C				AB02-GA01	5,125.46-	
	C				BF04-GA01	537.02-	
	C				BF08-GA01	20.48-	
	C				BL01-GA01	336.29-	
	C				BS01-GA01	32.26-	
	C				BS01-GA02	5.52-	
	C				BS01-GA03	12.71-	
	C				BS01-GA05	3.33-	
	C				CC04-GA01	2,724.56-	
	C				CC04-GA02	1,680.87-	
	C				SC10-GA01	546.06-	
	C				SU10-GA01	1,843.93-	
	C				UD25-GA01	400.36-	
	C				VB01-GA01	142.33-	
	C				VF02-GA01	6,766.08-	
	C				WR03-GL01	11.99-	
	C				WY20-GI01	120.91-	
							23,694.45-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	601.61-	601.61-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	5,914.47-	
	P 16				SU10-GA01	377.67-	
							6,292.14-
		RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2			
	C				SU10-GA01	7,744.82-	
	P 16				SU10-GA01	494.54-	
							8,239.36-
		RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2			
	C				SC10-GA01	1,921.39-	
	P 16				SC10-GA01	122.68-	
							2,044.07-
		RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2			
	C				SC10-GA01	2,123.63-	
	P 16				SC10-GA01	135.61-	
							2,259.24-
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			
	C				BS01-GA01	45.40-	
	P 16				BS01-GA01	2.90-	
	C				BS01-GA02	7.79-	
	P 16				BS01-GA02	.50-	
	C				BS01-GA03	17.89-	
	P 16				BS01-GA03	1.15-	
	C				BS01-GA05	4.69-	
	P 16				BS01-GA05	.29-	
							80.61-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	193.57-	
	P 16				BS01-GA01	12.35-	
	C				BS01-GA02	33.21-	
	P 16				BS01-GA02	2.11-	
	C				BS01-GA03	76.28-	
	P 16				BS01-GA03	4.86-	
	C				BS01-GA05	19.99-	
	P 16				BS01-GA05	1.29-	
							343.66-
		RXL	ROPS	OQV-RSA-07G2			
	C				RS03-RP01	24,927.65-	
							24,927.65-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
	C				RS03-RS01	6,727.57-	
							6,727.57-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	19,002.51-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 161
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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						302,241.95-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	6,283.19-	6,283.19-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	7,614.72-	7,614.72-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	8,416.26-	8,416.26-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	297.38-	
	C				BS01-GA02	50.98-	
	C				BS01-GA03	116.98-	
	C				BS01-GA04	93.92-	
	C				BS01-GA05	30.66-	
							589.92-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,267.80-	
	C				BS01-GA02	217.36-	
	C				BS01-GA03	498.68-	
	C				BS01-GA04	400.42-	
	C				BS01-GA05	130.71-	
							2,514.97-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	443,077.01-	
	P 16				AB01-GA01	23,171.17-	
	C				BF06-GA01	34,931.88-	
	P 16				BF06-GA01	1,826.80-	
	C				BF08-GA01	2,678.36-	
	P 16				BF08-GA01	140.07-	
	C				BL01-GA01	42,904.27-	
	P 16				BL01-GA01	2,243.72-	
	C				WH01-GA01	55,917.70-	
	P 16				WH01-GA01	2,924.27-	
	C				WU06-GA01	9,787.76-	
							619,603.01-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	138,935.82-	138,935.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	107,438.34-	107,438.34-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	570,552.17-	570,552.17-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				BF06-GA01	.01-	
	C				BS01-GA01	12,928.93-	
	C				BS01-GA02	2,216.60-	
	C				BS01-GA03	5,085.56-	
	C				BS01-GA04	4,083.43-	
	C				BS01-GA05	1,333.07-	
	C				CC06-GA01	292,827.20-	
	C				CS06-GA01	430,794.70-	
	C				SC54-GA01	132,422.17-	
	C				UP07-GA01	93,934.36-	
	C				WA01-GA01	61,830.50-	
	C				WR04-GL01	4,557.24-	
	C				WU06-GA01	169,868.92-	
							1,782,434.86-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	666,593.98-	
	P 16				SU12-GA01	34,860.24-	
							701,454.22-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	54,010.26	
	C				AB02-GA01	69,070.84-	
	C				CC06-GA01	29,270.06-	
	C				CS06-GA01	52,151.86-	
	C				UP07-GA01	11,371.66-	
	C				WA01-GA01	7,485.18-	
	C				WR04-GL01	551.70-	
							115,891.04-
TOTAL AGENCY TRANSFERS RR09						3,491,176.35-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	1,110.36-	1,110.36-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,501.76-	1,501.76-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,659.84-	1,659.84-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	58.65-	
	C				BS01-GA02	10.06-	
	C				BS01-GA03	23.07-	
	C				BS01-GA04	18.52-	
	C				BS01-GA05	6.04-	
		RXG	COE FAC PASS-THRU	ODJ-RSA-10G1			116.34-
	C				BS01-GA01	250.00-	
	C				BS01-GA02	42.85-	
	C				BS01-GA03	98.34-	
	C				BS01-GA04	78.98-	
	C				BS01-GA05	25.79-	
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			495.96-
	C				AB01-GA01	78,133.35-	
	P 16				AB01-GA01	4,293.00-	
	C				BF06-GA01	6,160.27-	
	P 16				BF06-GA01	338.48-	
	C				BF08-GA01	472.36-	
	P 16				BF08-GA01	25.95-	
	C				BL01-GA01	7,565.62-	
	P 16				BL01-GA01	415.69-	
	C				WU06-GA01	33,420.62-	
	P 16				WU06-GA01	1,836.29-	
		RXL	ROPS	ODJ-RSA-10G1			132,661.63-
	C				RS04-RP01	22,710.18-	
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1			22,710.18-
	C				RS04-RS01	17,561.66-	
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			17,561.66-
	C				AB01-GA01	.08-	
	C				AB02-GA01	100,102.32-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				BL01-GA01	.01-	
	C				BS01-GA01	2,268.29-	
	C				BS01-GA02	388.81-	
	C				BS01-GA03	892.24-	
	C				BS01-GA04	716.60-	
	C				BS01-GA05	233.94-	
	C				CC06-GA01	51,544.07-	
	C				CS06-GA01	75,586.34-	
	C				SC54-GA01	23,235.46-	
	C				UP07-GA01	16,481.50-	
	C				WA01-GA01	10,848.62-	
	C				WH01-GA01	8,343.43-	
	C				WR04-GL01	711.63-	
							291,353.34-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	117,555.07-	
	P 16				SU12-GA01	6,459.01-	
							124,014.08-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	10,650.69	
	C				AB02-GA01	13,620.70-	
	C				CC06-GA01	5,714.42-	
	C				CS06-GA01	10,284.87-	
	C				UP07-GA01	2,242.60-	
	C				WA01-GA01	1,476.15-	
	C				WH01-GA01	1,135.27-	
	C				WR04-GL01	96.83-	
							23,920.15-
TOTAL AGENCY TRANSFERS RR10						617,105.30-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	12,080.15-	12,080.15-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	3,097.69-	
	P 16				WY10-DA01	178.89-	
							3,276.58-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	912.72-	912.72-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	11,697.69-	
	P 16				SU52-GA01	743.75-	
							12,441.44-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	15,317.77-	
	P 16				SU52-GA01	973.92-	
							16,291.69-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,770.20-	
	P 16				SC54-GA01	176.13-	
							2,946.33-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	3,061.79-	
	P 16				SC54-GA01	194.66-	
							3,256.45-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	108.10-	
	P 16				BS01-GA01	6.88-	
	C				BS01-GA02	18.54-	
	P 16				BS01-GA02	1.18-	
	C				BS01-GA03	42.60-	
	P 16				BS01-GA03	2.71-	
	C				BS01-GA04	34.19-	
	P 16				BS01-GA04	2.18-	
	C				BS01-GA05	11.16-	
	P 16				BS01-GA05	.71-	
							228.25-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	460.88-	
	P 16				BS01-GA01	29.29-	
	C				BS01-GA02	79.08-	
	P 16				BS01-GA02	5.01-	
	C				BS01-GA03	181.60-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OTI-RSA-11G1			
	P 16				BS01-GA03	11.54-	
	C				BS01-GA04	145.78-	
	P 16				BS01-GA04	9.27-	
	C				BS01-GA05	47.60-	
	P 16				BS01-GA05	3.03-	
							973.08-
		RXL	ROPS	OTI-RSA-11G1			
	C				RS20-RP01	287,613.50-	
							287,613.50-
		RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1			
	C				RS20-RS01	766.50-	
							766.50-
		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	17,680.95-	
	C				AB02-GA01	25,782.68-	
	C				BF05-GA01	737.53-	
	C				BF08-GA01	103.05-	
	C				BL01-GA01	1,688.49-	
	C				BS01-GA01	584.25-	
	C				BS01-GA02	100.24-	
	C				BS01-GA03	230.22-	
	C				BS01-GA04	184.79-	
	C				BS01-GA05	60.35-	
	C				SC54-GA01	5,988.44-	
	C				SU52-GA01	27,740.19-	
	C				UD39-GA01	18.10-	
	C				UD54-GA01	1,125.13-	
	C				UF01-GA02	22,976.27-	
	C				UF01-GA05	3,099.37-	
	C				WC08-GI01	8,524.34-	
	C				WH04-GA01	2,205.46-	
	C				WR03-GL01	66.99-	
	C				WY10-GA01	1,009.43-	
							119,906.27-
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				AB01-GA01	14,124.03-	
	P 16				AB01-GA01	1,051.27-	
	C				AB02-GA01	25,109.09-	
	P 16				AB02-GA01	1,596.46-	
	C				BF05-GA01	718.25-	
	P 16				BF05-GA01	45.71-	
	C				BF08-GA01	100.37-	
	P 16				BF08-GA01	6.38-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				BL01-GA01	1,644.69-	
	P 16				BL01-GA01	104.56-	
	C				UD39-GA01	19.09-	
	P 16				UD39-GA01	1.22-	
	C				UD54-GA01	1,108.89-	
	P 16				UD54-GA01	70.51-	
	C				UF01-GA02	22,375.91-	
	P 16				UF01-GA02	1,422.68-	
	C				UF01-GA05	3,018.36-	
	P 16				UF01-GA05	191.89-	
	C				WC08-GI01	8,300.20-	
	P 16				WC08-GI01	527.73-	
	C				WH04-GA01	2,147.84-	
	P 16				WH04-GA01	136.57-	
	C				WR03-GL01	65.65-	
	P 16				WR03-GL01	4.16-	
	C				WY10-GA01	960.02-	
	P 16				WY10-GA01	61.02-	
TOTAL AGENCY TRANSFERS RR11						545,605.51-	84,912.55-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	4,566.54-	4,566.54-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	61,113.41-	
	C				AB02-GA01	92,540.60-	
	C				BF01-GA01	10,749.85-	
	C				BF07-GA01	762.38-	
	C				BL01-GA01	5,911.80-	
	C				BS01-GA01	2,097.84-	
	C				BS01-GA03	823.41-	
	C				BS01-GA04	661.00-	
	C				BS01-GA05	216.20-	
	C				CC08-GA01	44,505.55-	
	C				SC16-GA01	17,658.85-	
	C				SU18-GA01	127,900.71-	
	C				WF07-GA02	13,447.66-	
	C				WF07-GA03	13,286.29-	
	C				WR04-GL01	873.06-	
	C				WT09-GL01	5,158.73-	
							397,707.34-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	446.74-	446.74-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	5,261.10-	
	P 16				WU08-GA01	137.24-	
	C				WU08-GA05	9,117.17-	
	P 16				WU08-GA05	237.83-	
							14,753.34-
	C	RXL	ROPS	ODL-RSA-15G4	RS05-RP01	34,071.38-	34,071.38-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4	RS05-RS01	3,109.98-	3,109.98-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	41,584.49-	
	C				AB02-GA01	62,968.69-	
	C				BF01-GA01	7,321.52-	
	C				BF07-GA01	519.65-	
	C				BL01-GA01	4,028.03-	
	C				BS01-GA01	1,426.80-	
	C				BS01-GA03	561.92-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 172
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				BS01-GA04	450.60-	
	C				BS01-GA05	147.02-	
	C				CC08-GA01	30,328.38-	
	C				SC16-GA01	12,036.47-	
	C				SU18-GA01	87,151.15-	
	C				WF07-GA02	9,164.41-	
	C				WF07-GA03	9,053.69-	
	C				WR04-GL01	594.65-	
	C				WT09-GL01	3,515.52-	
TOTAL AGENCY TRANSFERS RR15						4,555,961.88-	270,852.99-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	23,160.29-	23,183.44-
	C				WY19-DA03	23.15-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	2,670.00-	2,672.67-
	C				WY19-DA03	2.67-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	2,619.86-	4,993.98-
	C				WY19-DA03	2,374.12-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	77.96-	146.76-
	C				WY19-DA03	68.80-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	503.82-	503.82-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	3,078.77-	3,078.77-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	146.52-	146.52-
	C						
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	2,683.47-	2,826.85-
	C				WY19-DA03	143.38-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	69.87-	73.41-
	C				WY19-DA03	3.54-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,210.47-	2,103.75-
	C				WY19-DA03	893.28-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	12.76-	22.61-
	C				WY19-DA03	9.85-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	10,262.11-	10,262.11-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	551,082.72-	
	P 16				SU18-GA01	54,825.39-	605,908.11-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	115,320.20-	
	P 16				SC16-GA01	11,472.83-	126,793.03-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	13,681.39-	
	P 16				BS01-GA01	1,361.11-	
	C				BS01-GA03	5,381.51-	
	P 16				BS01-GA03	535.39-	
	C				BS01-GA04	4,321.03-	
	P 16				BS01-GA04	429.89-	
	C				BS01-GA05	1,410.66-	
	P 16				BS01-GA05	140.34-	27,261.32-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	145,694.76	
	C				AB02-GA01	20,122.25	
	C				AB02-GA01	246.15	
	C				AB02-GA01	753.98	
	C				AB02-GA01	939.02	
	C				AB02-GA01	2,387.26	
	C				AB02-GA01	170,143.42-	
	C				CC08-GA01	81,891.76-	
	C				WF07-GA02	24,743.67-	
	C				WF07-GA03	24,445.08-	
	C				WR04-GL01	1,202.02-	
	C				WT09-GL01	7,099.73-	139,382.26-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	2,068.64-	2,068.64-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	171,194.77-	
	P 16				AB01-GA01	5,031.68-	
	C				BF01-GA01	37,668.54-	
	P 16				BF01-GA01	1,106.06-	
	C				BF07-GA01	2,672.58-	
	P 16				BF07-GA01	78.47-	
	C				BL01-GA01	20,721.14-	
	P 16				BL01-GA01	608.39-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				WU08-GA01	10,334.67-	
	P 16				WU08-GA01	303.41-	
	C				WU08-GA03	8,331.33-	
	P 16				WU08-GA03	244.59-	
	C				WU08-GA05	33,702.49-	
	P 16				WU08-GA05	989.44-	
							292,987.56-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	115,285.12-	
							115,285.12-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	10,523.03-	
							10,523.03-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	39,079.20-	
	C				AB02-GA01	286,378.01-	
	C				BF01-GA01	5.36-	
	C				BL01-GA01	1.83-	
	C				BS01-GA01	4,005.41-	
	C				BS01-GA03	1,574.45-	
	C				BS01-GA04	1,263.94-	
	C				BS01-GA05	412.15-	
	C				CC08-GA01	137,751.25-	
	C				SC16-GA01	33,739.73-	
	C				SU18-GA01	299,663.59-	
	C				WF07-GA02	41,623.79-	
	C				WF07-GA03	41,121.25-	
	C				WR04-GL01	2,603.03-	
	C				WT09-GL01	15,366.91-	
	C				WU08-GA01	2,201.05-	
	C				WU08-GA03	2,024.40-	
	C				WU08-GA05	7,652.37-	
							916,467.72-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	118,357.94-	
	P 16				SU18-GA01	3,474.80-	
							121,832.74-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	24,767.92-	
	P 16				SC16-GA01	727.15-	
							25,495.07-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	2,940.40-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	1,037.23-	1,037.23-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	3,787.34-	
	C				AB02-GA01	28,538.94-	
	C				BF01-GA01	.55-	
	C				BL01-GA01	.17-	
	C				BS01-GA01	388.03-	
	C				BS01-GA03	152.63-	
	C				BS01-GA04	122.55-	
	C				BS01-GA05	40.02-	
	C				CC08-GA01	13,736.68-	
	C				SC16-GA01	3,270.76-	
	C				SU18-GA01	29,050.15-	
	C				WF07-GA02	4,150.53-	
	C				WF07-GA03	4,100.46-	
	C				WR04-GL01	269.58-	
	C				WT09-GL01	1,592.22-	
	C				WU08-GA03	391.21-	
	C				WU08-GA05	742.10-	
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			90,333.92-
	C				SU18-GA01	11,706.87-	
	P 16				SU18-GA01	209.31-	
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			11,916.18-
	C				SC16-GA01	2,449.75-	
	P 16				SC16-GA01	43.80-	
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			2,493.55-
	C				BS01-GA01	290.63-	
	P 16				BS01-GA01	5.19-	
	C				BS01-GA03	114.31-	
	P 16				BS01-GA03	2.04-	
	C				BS01-GA04	91.80-	
	P 16				BS01-GA04	1.65-	
	C				BS01-GA05	29.97-	
	P 16				BS01-GA05	.53-	
		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			536.12-
RG06 REGIONAL MALL-GEN TAX LEVY	C				RS28-RA01	1,289.63-	1,289.63-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	30,180.93-	
	C				AB01-GA01	17,822.66-	
	P 16				AB01-GA01	.75-	
	P 16				AB01-GA01	475.91-	
	C				BF01-GA01	24,064.64-	
	P 16				BF01-GA01	105.18-	
	C				BF07-GA01	1,707.28-	
	P 16				BF07-GA01	7.45-	
	C				BL01-GA01	13,242.95-	
	P 16				BL01-GA01	57.87-	
	C				WU08-GA03	11,355.51-	
	P 16				WU08-GA03	49.63-	
	C				WU08-GA05	21,540.55-	
	P 16				WU08-GA05	94.13-	
							120,705.44-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	78,341.59-	
							78,341.59-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			
	C				RS05-RS01	7,150.89-	
							7,150.89-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	78,792.67-	
	C				AB02-GA01	176,132.11-	
	C				BF01-GA01	3.79-	
	C				BF07-GA01	.03-	
	C				BL01-GA01	1.16-	
	C				BS01-GA01	2,506.91-	
	C				BS01-GA03	986.13-	
	C				BS01-GA04	791.82-	
	C				BS01-GA05	258.46-	
	C				CC08-GA01	84,772.87-	
	C				SC16-GA01	21,130.59-	
	C				SU18-GA01	187,675.05-	
	C				WF07-GA02	25,614.33-	
	C				WF07-GA03	25,305.22-	
	C				WR04-GL01	1,663.62-	
	C				WT09-GL01	9,825.96-	
	C				WU08-GA03	2,527.38-	
	C				WU08-GA05	4,794.24-	
							622,782.34-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	75,615.10-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	330.43-	75,945.53-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	15,823.29-	
	P 16				SC16-GA01	69.15-	15,892.44-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	1,877.25-	
	P 16				BS01-GA01	8.21-	
	C				BS01-GA03	738.44-	
	P 16				BS01-GA03	3.23-	
	C				BS01-GA04	592.94-	
	P 16				BS01-GA04	2.59-	
	C				BS01-GA05	193.55-	
	P 16				BS01-GA05	.84-	3,417.05-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	7,969.82	
	C				AB02-GA01	1,100.73	
	C				AB02-GA01	13.46	
	C				AB02-GA01	41.24	
	C				AB02-GA01	51.37	
	C				AB02-GA01	130.60	
	C				AB02-GA01	9,307.22-	
	C				CC08-GA01	4,479.60-	
	C				WF07-GA02	1,353.52-	
	C				WF07-GA03	1,337.18-	
	C				WR04-GL01	87.92-	
	C				WT09-GL01	519.22-	7,777.44-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	1,168.96-	1,168.96-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	97,334.63-	
	P 16				AB01-GA01	2,108.21-	
	C				BF01-GA01	21,430.76-	
	P 16				BF01-GA01	463.73-	
	C				BF07-GA01	1,520.24-	
	P 16				BF07-GA01	32.89-	
	C				BL01-GA01	11,791.46-	
	P 16				BL01-GA01	255.13-	
	C				WU08-GA01	10,534.76-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	P 16				WU08-GA01	227.92-	
	C				WU08-GA03	487.92-	
	P 16				WU08-GA03	10.55-	
	C				WU08-GA05	19,182.47-	
	P 16				WU08-GA05	415.01-	
							165,795.68-
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	65,197.66-	
							65,197.66-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	5,951.13-	
							5,951.13-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	22,033.64-	
	C				AB02-GA01	161,971.89-	
	C				BF01-GA01	3.12-	
	C				BF07-GA01	.03-	
	C				BL01-GA01	1.00-	
	C				BS01-GA01	2,258.00-	
	C				BS01-GA03	888.08-	
	C				BS01-GA04	713.13-	
	C				BS01-GA05	232.73-	
	C				CC08-GA01	77,951.86-	
	C				SC16-GA01	19,029.96-	
	C				SU18-GA01	169,026.28-	
	C				WF07-GA02	23,553.27-	
	C				WF07-GA03	23,268.92-	
	C				WR04-GL01	1,529.76-	
	C				WT09-GL01	9,035.37-	
	C				WU08-GA01	2,339.82-	
	C				WU08-GA03	138.74-	
	C				WU08-GA05	4,318.07-	
							518,293.67-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	67,334.81-	
	P 16				SU18-GA01	1,456.77-	
							68,791.58-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	14,089.78-	
	P 16				SC16-GA01	304.83-	
							14,394.61-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	1,671.84-	

1PGM-ID: PI867DTL
 TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 184
 DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	1,228.99	
	C				AB02-GA01	169.75	
	C				AB02-GA01	2.08	
	C				AB02-GA01	6.36	
	C				AB02-GA01	7.92	
	C				AB02-GA01	20.14	
	C				AB02-GA01	1,435.24-	
	C				CC08-GA01	690.74-	
	C				WF07-GA02	208.71-	
	C				WF07-GA03	206.19-	
	C				WR04-GL01	13.56-	
	C				WT09-GL01	80.06-	
TOTAL AGENCY TRANSFERS RR18						11,512,691.47-	1,199.26-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	33,525.35-	33,525.35-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	9,656.32-	
	P 16				WU23-DA01	1,581.21-	11,237.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	655.45-	655.45-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	8,854.29-	
	P 16				SU20-GA01	1,360.66-	10,214.95-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	11,594.41-	
	P 16				SU20-GA01	1,781.73-	13,376.14-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,637.70-	
	P 16				SC54-GA01	251.68-	1,889.38-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	1,810.08-	
	P 16				SC54-GA01	278.16-	2,088.24-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	63.90-	
	P 16				BS01-GA01	9.82-	
	C				BS01-GA03	25.19-	
	P 16				BS01-GA03	3.87-	
	C				BS01-GA05	6.60-	
	P 16				BS01-GA05	1.01-	110.39-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	272.44-	
	P 16				BS01-GA01	41.87-	
	C				BS01-GA03	107.37-	
	P 16				BS01-GA03	16.49-	
	C				BS01-GA05	28.15-	
	P 16				BS01-GA05	4.34-	470.66-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	66,113.57-	66,113.57-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	4,878.82-	4,878.82-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	23,169.64-	
	C				AB02-GA01	35,090.10-	
	C				BF02-GA01	4,114.60-	
	C				BF07-GA01	289.01-	
	C				BS01-GA01	795.16-	
	C				BS01-GA03	313.38-	
	C				BS01-GA05	82.12-	
	C				CC10-GA01	26,771.99-	
	C				SC54-GA01	8,150.83-	
	C				SU20-GA01	48,342.60-	
	C				WR04-GL01	3.58-	
	C				WU23-GA01	4,192.84-	151,315.85-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	9,800.62-	
	P 16				AB01-GA01	1,506.04-	
	C				AB02-GA01	14,842.95-	
	P 16				AB02-GA01	2,280.95-	
	C				BF02-GA01	1,740.46-	
	P 16				BF02-GA01	267.47-	
	C				BF07-GA01	122.26-	
	P 16				BF07-GA01	18.80-	
	C				CC10-GA01	8,241.59-	
	P 16				CC10-GA01	1,634.85-	
	C				WR04-GL01	1.51-	
	P 16				WR04-GL01	.23-	
	C				WU23-GA01	1,773.55-	
	P 16				WU23-GA01	272.54-	42,503.82-
TOTAL AGENCY TRANSFERS RR19						338,380.15-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	329,554.71-	
	P 16				WU23-DA01	19,864.30-	
							349,419.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	5,056.94-	
		RXX	NEGOTIATED PASS THRU	ODT-RSA-20G1			5,056.94-
	C				AB01-GA01	329,780.13-	
	P 16				AB01-GA01	21,010.12-	
	C				BF02-GA01	58,560.96-	
	P 16				BF02-GA01	3,730.88-	
	C				BF07-GA01	4,113.56-	
	P 16				BF07-GA01	262.08-	
	C				WU23-GA01	59,675.50-	
	P 16				WU23-GA01	3,801.88-	
							480,935.11-
	C	RXL	ROPS	ODT-RSA-20G1			
					RS06-RP01	524,359.23-	
							524,359.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1			
					RS06-RS01	38,694.85-	
							38,694.85-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1			
					AB01-GA01	.01	
	C				AB02-GA01	359,424.09-	
	C				BS01-GA01	8,144.66-	
	C				BS01-GA03	3,209.40-	
	C				BS01-GA05	841.36-	
	C				CC10-GA01	257,598.38-	
	C				SC54-GA01	82,050.51-	
	C				SU20-GA01	486,617.38-	
	C				WR01-GL01	2,228.90-	
	C				WU23-GA01	.01-	
							1,200,114.68-
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1			
					SU20-GA01	12,590.83-	
							12,590.83-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1			
					SC54-GA01	2,122.99-	
							2,122.99-
TOTAL AGENCY TRANSFERS RR20						2,613,293.64-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21D1	WU23-DA01	16,741.00-	16,741.00-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	244.11-	244.11-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	32,514.58-	32,514.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	2,399.40-	2,399.40-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	11,519.64-	
	C				AB02-GA01	17,446.31-	
	C				BF02-GA01	2,045.32-	
	C				BF07-GA01	143.66-	
	C				BS01-GA01	395.36-	
	C				BS01-GA03	155.74-	
	C				BS01-GA05	40.88-	
	C				CC10-GA01	12,502.58-	
	C				SC54-GA01	4,051.74-	
	C				SU20-GA01	24,031.64-	
	C				WU23-GA01	2,084.09-	
TOTAL AGENCY TRANSFERS RR21						126,316.05-	74,416.96-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	7,060.30-	7,060.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	103.95-	103.95-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	13,737.23-	13,737.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	1,013.73-	1,013.73-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	4,866.48-	
	C				AB02-GA01	7,370.22-	
	C				BF02-GA01	864.21-	
	C				BF07-GA01	60.72-	
	C				BS01-GA01	167.02-	
	C				BS01-GA03	65.80-	
	C				BS01-GA05	17.23-	
	C				CC10-GA01	5,282.65-	
	C				SC54-GA01	1,712.05-	
	C				SU20-GA01	10,153.73-	
	C				WU23-GA01	880.66-	
TOTAL AGENCY TRANSFERS RR22						53,355.98-	31,440.77-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	342,066.99-	342,066.99-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	26,655.44-	26,655.44-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	3,177.90-	3,177.90-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	715.83-	715.83-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	5,349.60-	5,349.60-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	24,403.29-	24,403.29-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	31,955.35-	31,955.35-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,513.43-	4,513.43-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,988.52-	4,988.52-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	176.18-	176.18-
	C				BS01-GA03	69.40-	69.40-
	C				BS01-GA05	18.19-	18.19-
							263.77-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	751.07-	751.07-
	C				BS01-GA03	295.84-	295.84-
	C				BS01-GA05	77.53-	77.53-
							1,124.44-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	660,491.10-	660,491.10-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	48,740.64-	48,740.64-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	ODR-RSA-24G2			
	C				BS01-GA01	20.16-	
	C				BS01-GA03	7.92-	
	C				BS01-GA05	2.08-	
							30.16-
		RXL	ROPS	ODR-RSA-24G2			
	C				RS06-RP01	6,375.50-	
							6,375.50-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2			
	C				RS06-RS01	470.49-	
							470.49-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G2			
	C				AB01-GA01	2,224.16-	
	C				AB02-GA01	3,368.40-	
	C				BF02-GA01	394.69-	
	C				BF07-GA01	27.73-	
	C				BS01-GA01	76.29-	
	C				BS01-GA03	29.96-	
	C				BS01-GA05	7.88-	
	C				CC10-GA01	2,618.47-	
	C				SC54-GA01	781.93-	
	C				SU20-GA01	4,638.47-	
	C				WR01-GL01	21.66-	
	C				WU23-GA01	402.10-	
							14,591.74-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			
	C				AB01-GA01	725.70-	
	C				AB02-GA01	1,099.05-	
	C				BF02-GA01	128.79-	
	C				BF07-GA01	9.05-	
	C				CC10-GA01	483.94-	
	C				WR01-GL01	7.06-	
	C				WU23-GA01	131.20-	
							2,584.79-
TOTAL AGENCY TRANSFERS RR24						2,793,355.08-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	71,350.75-	79,707.77-
	P 16				WU23-DA01	8,357.02-	
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	29,738.09-	37,929.06-
	P 16				WU23-DA01	8,190.97-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	1,044.61-	1,044.61-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	3,082.65-	3,082.65-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	300.54-	587.33-
	C				BS01-GA02	48.39-	
	C				BS01-GA03	118.51-	
	C				BS01-GA04	88.99-	
	C				BS01-GA05	30.90-	
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	13,387.50-	39,530.24-
	P 16				AB01-GA01	456.65-	
	C				BF02-GA01	11,891.98-	
P 16				BF02-GA01	405.80-		
C				BF07-GA01	835.14-		
P 16				BF07-GA01	28.50-		
C				WU23-GA01	12,110.91-		
P 16				WU23-GA01	413.76-		
C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	112,362.67-	112,362.67-	
C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	8,291.75-	8,291.75-	
C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	37,474.00-	226.09-	
C				AB02-GA01	70,943.44-		
C				BF02-GA01	.13-		
C				BF07-GA01	.01-		
C				BS01-GA01	1,404.09-		
C				BS01-GA02	226.09-		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	236.22-	
	C				BS01-GA02	.50-	
	C				BS01-GA03	93.08-	
	C				BS01-GA04	.93-	
	C				BS01-GA05	24.40-	
							355.13-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	5,435.99-	
	P 16				WU23-GA01	1,136.13-	
							6,572.12-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	61,317.54-	
							61,317.54-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	4,524.90-	
							4,524.90-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	24,033.27-	
	C				AB02-GA01	36,398.12-	
	C				BF02-GA01	4,267.79-	
	C				BF07-GA01	299.79-	
	C				BS01-GA01	663.85-	
	C				BS01-GA02	1.39-	
	C				BS01-GA03	261.57-	
	C				BS01-GA04	2.60-	
	C				BS01-GA05	68.58-	
	C				CC10-GA01	26,087.92-	
	C				SC54-GA01	6,804.22-	
	C				SU20-GA01	40,804.63-	
	C				SU50-GA01	533.95-	
	C				WR04-GL01	72.63-	
	C				WU23-GA01	.06-	
	C				WW28-GA01	38.70-	
							140,339.07-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	12,381.89-	
	P 16				SU20-GA01	2,583.73-	
	C				SU50-GA01	162.93-	
	P 16				SU50-GA01	38.39-	
							15,166.94-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	1,050.01-	
	C				AB02-GA01	1,590.24-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 196
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB02-GA01	1,315.46	
	C				AB02-GA01	17.31	
	C				BF02-GA01	186.46-	
	C				BF07-GA01	13.10-	
	C				CC10-GA01	1,139.78-	
	C				WR04-GL01	3.17-	
	C				WW28-GA01	1.69-	
TOTAL AGENCY TRANSFERS RR25						819,799.80-	2,651.68-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	117,416.57-	
	P 16				WU23-DA01	8,488.69-	125,905.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,852.42-	1,852.42-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	2.46-	2.46-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	3.22-	3.22-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	1,431.46-	1,431.46-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	1,582.14-	1,582.14-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	55.85-	
	C				BS01-GA03	22.00-	
	C				BS01-GA05	5.77-	83.62-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	238.09-	
	C				BS01-GA02	.01-	
	C				BS01-GA03	93.80-	
	C				BS01-GA05	24.60-	356.50-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	10.41-	10.41-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,523.94-	5,523.94-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	538.80-	
	C				BS01-GA02	.03-	
	C				BS01-GA03	212.26-	
	C				BS01-GA05	55.68-	806.77-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	21,519.11-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	1,760.90-	23,280.01-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	216,620.58-	216,620.58-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	15,985.42-	15,985.42-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1	AB01-GA01	82,510.26-	
	C				AB02-GA01	124,960.55-	
	C				BF02-GA01	14,653.92-	
	C				BF07-GA01	1,029.00-	
	C				BS01-GA01	2,461.55-	
	C				BS01-GA02	.12-	
	C				BS01-GA03	969.72-	
	C				BS01-GA05	254.35-	
	C				CC10-GA01	91,484.40-	
	C				SC54-GA01	25,236.90-	
	C				SU20-GA01	152,129.14-	
	C				SU54-GA01	47.55-	
	C				WR01-GL01	47.44-	
	C				WR04-GL01	.16-	
	C				WT01-GL01	.14-	495,785.20-
	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	43,406.33-	
	P 16				SU20-GA01	3,551.72-	46,958.05-
	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01	8,564.50-	
	C				AB02-GA01	12,970.81-	
	C				AB02-GA01	10,866.69	
	C				BF02-GA01	1,521.07-	
	C				BF07-GA01	106.81-	
	C				CC10-GA01	6,515.59-	
	C				WR01-GL01	4.92-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	18,817.03-
TOTAL AGENCY TRANSFERS RR26						955,004.49-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	47,225.79-	
	C				WY19-DA01	159.50-	47,385.29-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	354.89-	354.89-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	220,669.29-	220,669.29-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	5,158.55-	5,158.55-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	21,798.08-	
	C				AB02-GA01	33,007.46-	
	C				BF02-GA01	3,869.28-	
	C				BF07-GA01	272.09-	
	C				BL01-GA01	2,110.60-	
	C				BS01-GA01	747.97-	
	C				BS01-GA02	16.76-	
	C				BS01-GA03	294.21-	
	C				BS01-GA04	30.87-	
	C				BS01-GA05	67.02-	
	C				CC12-GA01	4,808.60-	
	C				CS12-GA01	27,526.66-	
	C				SC16-GA01	824.22-	
	C				SC54-GA01	6,658.58-	
	C				SU20-GA01	39,528.72-	
	C				SU26-GA01	5,292.84-	
	C				WR04-GL01	269.89-	
	C				WU08-GA01	323.71-	
	C				WU08-GA05	560.98-	
	C				WU23-GA01	3,426.65-	
TOTAL AGENCY TRANSFERS RR27						425,003.21-	151,435.19-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	436.49-	436.49-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	398.47-	398.47-
RD04 AMEND #3-DEBT SERVICE	C P 16	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	6,111.71- 35.81-	6,147.52-
	C C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01 WY19-DA01	1,962.12- 930.50-	2,892.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	119.65-	119.65-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	74,502.25-	74,502.25-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,741.62-	1,741.62-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 CC12-GA01 CC12-GA02 CS12-GA01 SC16-GA01 SU26-GA01 WR04-GL01 WU08-GA01 WU08-GA05	7,430.59- 11,251.67- 1,319.14- 92.76- 719.51- 254.96- 43.71- 100.29- 80.53- 1,639.35- 473.09- 9,384.38- 2,149.03- 13,802.23- 79.13- 844.16- 1,462.94-	51,127.47-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	108.23-	108.23-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	434,137.88-	434,137.88-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	10,148.75-	10,148.75-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	33,394.51-	
	C				AB02-GA01	76,697.47-	
	C				BF02-GA01	.06-	
	C				BL01-GA01	.03-	
	C				BS01-GA01	1,737.99-	
	C				BS01-GA02	297.98-	
	C				BS01-GA03	683.64-	
	C				BS01-GA04	548.92-	
	C				CC12-GA01	11,174.41-	
	C				CC12-GA02	21.15-	
	C				CS12-GA01	63,967.30-	
	C				SC16-GA01	14,649.57-	
	C				SU26-GA01	94,082.04-	
	C				WR04-GL01	671.43-	
	C				WU23-GA01	2.40-	
TOTAL AGENCY TRANSFERS RR28						1,114,147.94-	297,928.90-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	553,372.68-	
	P 16				WU23-DA01	51,879.76-	605,252.44-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	15,826.43-	
	C				WY19-DA03	469.45-	16,295.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	8,808.62-	8,808.62-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,202,448.67-	
	P 16				AB01-GA01	68,367.30-	
	C				BF01-GA01	120,515.65-	
	P 16				BF01-GA01	6,841.91-	
	C				BF02-GA01	91,903.22-	
	P 16				BF02-GA01	5,235.63-	
	C				BF07-GA01	15,011.09-	
	P 16				BF07-GA01	853.49-	
	C				BL01-GA01	116,450.43-	
	P 16				BL01-GA01	6,620.99-	
	C				WU08-GA03	71,069.61-	
	P 16				WU08-GA03	4,034.76-	
	C				WU08-GA05	134,809.23-	
	P 16				WU08-GA05	7,653.37-	
	C				WU23-GA01	93,630.46-	
	P 16				WU23-GA01	5,334.03-	1,950,779.84-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	3,888,792.06-	3,888,792.06-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	90,907.51-	90,907.51-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	110,918.76-	110,918.76-
TOTAL AGENCY TRANSFERS RR29						6,671,755.11-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA01	23,426.02-	
	C				BS01-GA02	2,465.10-	
	C				BS01-GA03	9,214.97-	
	C				BS01-GA04	7,300.42-	
	C				BS01-GA05	1,033.93-	
							43,440.44-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,781,471.93-	
	P 16				AB01-GA01	100,806.46-	
	C				BF01-GA01	483,301.38-	
	P 16				BF01-GA01	28,193.02-	
	C				BF02-GA01	421,404.50-	
	P 16				BF02-GA01	22,992.98-	
	C				BF07-GA01	63,914.51-	
	P 16				BF07-GA01	3,616.63-	
	C				BL01-GA01	495,793.49-	
	P 16				BL01-GA01	28,054.69-	
	C				CS12-GA01	3,178,325.39-	
	P 16				CS12-GA01	1,408,069.72-	
	C				WR04-GL01	72,300.07-	
	P 16				WR04-GL01	4,095.28-	
	C				WU08-GA01	276,187.77-	
	P 16				WU08-GA01	15,532.44-	
	C				WU08-GA03	180,630.90-	
	P 16				WU08-GA03	10,512.70-	
	C				WU08-GA05	821,232.31-	
	P 16				WU08-GA05	46,857.00-	
	C				WU23-GA01	171,538.60-	
	P 16				WU23-GA01	9,351.00-	
							9,624,182.77-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	14,311,246.55-	
							14,311,246.55-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	334,551.15-	
							334,551.15-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,408,443.80-	
	C				AB02-GA01	2,761,136.36-	
	C				BF02-GA01	340.43-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	.12-	
	C				BS01-GA01	62,568.27-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				BS01-GA02	6,583.99-	
	C				BS01-GA03	24,612.14-	
	C				BS01-GA04	19,498.61-	
	C				BS01-GA05	2,761.51-	
	C				CC12-GA01	418,776.78-	
	C				CS12-GA01	896,642.89-	
	C				SC16-GA01	498,326.55-	
	C				SC54-GA01	35,319.44-	
	C				SE24-GA01	802,059.90-	
	C				SH16-GA01	743,026.00-	
	C				SU26-GA01	1,892,171.32-	
	C				SU50-GA01	221,168.28-	
	C				WU08-GA01	38.31-	
	C				WU23-GA01	142.02-	
	C				WW28-GA01	27,534.83-	
							9,821,151.57-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	1,276,283.48-	
	C				CC12-GA01	144,636.37-	
	C				WW28-GA01	12,727.46-	
							1,433,647.31-
TOTAL AGENCY TRANSFERS RR30						38,845,792.71-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	6,482.92-	6,482.92-
RD02 ANNEXES 1-3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01 WY19-DA03	3,435.14- 4,336.93-	7,772.07-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	12,309.48-	12,309.48-
RD04 AMEND #3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01 WY19-DA03	3,718.86- 3,597.45-	7,316.31-
RD05 AMEND #4 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01 WY19-DA03	2,015.19- 9,887.67-	11,902.86-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	466.72-	466.72-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	21,140.98-	21,140.98-
	C P 16	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01 WY19-DA01	637.84- 137.23-	775.07-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,773.17-	1,773.17-
	C P 16 C P 16	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01 CS12-GA01 WR04-GL01 WR04-GL01	324,840.18- 25,505.03- 736.05- 57.79-	351,139.05-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	838,042.47-	838,042.47-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	19,590.75-	19,590.75-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	997,393.88-	997,393.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	23,315.88-	23,315.88-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	131,746.14-	
	C				AB02-GA01	199,494.86-	
	C				BF01-GA01	23,195.44-	
	C				BF07-GA01	1,645.31-	
	C				BL01-GA01	12,766.24-	
	C				BS01-GA01	3,797.27-	
	C				BS01-GA02	651.17-	
	C				BS01-GA03	1,494.61-	
	C				BS01-GA04	1,199.77-	
	C				CC12-GA01	29,077.11-	
	C				SC16-GA01	32,048.92-	
	C				SU26-GA01	205,644.99-	
	C				WR04-GL01	1,508.34-	
	C				WU08-GA01	6,610.87-	
	C				WU08-GA03	7,638.00-	
	C				WU08-GA05	25,946.60-	684,465.64-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	92,960.70-	
	P 16				SU26-GA01	5,065.21-	98,025.91-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	14,433.68-	
	P 16				SC16-GA01	786.46-	15,220.14-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,716.53-	
	P 16				BS01-GA01	93.53-	
	C				BS01-GA02	294.36-	
	P 16				BS01-GA02	16.04-	
	C				BS01-GA03	675.63-	
	P 16				BS01-GA03	36.81-	
	C				BS01-GA04	542.35-	
	P 16				BS01-GA04	29.55-	3,404.80-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	3,326.74-	3,326.74-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	81,146.45-	
	C				AB02-GA01	186,379.16-	
	C				BF02-GA01	.36-	
	C				BS01-GA01	3,547.69-	
	C				BS01-GA02	608.23-	
	C				BS01-GA03	1,395.46-	
	C				BS01-GA04	1,120.50-	
	C				CC12-GA01	27,155.07-	
	C				SC16-GA01	29,922.42-	
	C				SU26-GA01	192,048.83-	
	C				WR04-GL01	1,408.34-	
	C				WU08-GA01	48.89-	
							524,781.40-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	86,116.19-	
	P 16				SU26-GA01	5,527.86-	
							91,644.05-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	13,367.56-	
	P 16				SC16-GA01	858.07-	
							14,225.63-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	1,590.82-	
	P 16				BS01-GA01	102.12-	
	C				BS01-GA02	272.73-	
	P 16				BS01-GA02	17.51-	
	C				BS01-GA03	625.74-	
	P 16				BS01-GA03	40.16-	
	C				BS01-GA04	502.44-	
	P 16				BS01-GA04	32.25-	
							3,183.77-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	3,245.93-	
							3,245.93-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	170,037.72-	
	P 16				AB01-GA01	2,845.80-	
	C				BF01-GA01	80,589.65-	
	P 16				BF01-GA01	1,346.65-	
	C				BF02-GA01	2,458.69-	
	P 16				BF02-GA01	42.54-	
	C				BF07-GA01	5,889.35-	
	P 16				BF07-GA01	98.51-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				BL01-GA01	45,685.39-	
	P 16				BL01-GA01	764.20-	
	C				CS12-GA01	595,827.01-	
	P 16				CS12-GA01	9,966.57-	
	C				WR04-GL01	1,111.20-	
	P 16				WR04-GL01	18.57-	
	C				WU08-GA01	9,432.30-	
	P 16				WU08-GA01	172.37-	
	C				WU08-GA03	40,346.25-	
	P 16				WU08-GA03	661.55-	
	C				WU08-GA05	92,879.71-	
	P 16				WU08-GA05	1,553.62-	
							1,061,727.65-
		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	1,277,309.44-	
							1,277,309.44-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	29,859.41-	
							29,859.41-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	122,481.54-	
	C				AB02-GA01	289,978.58-	
	C				BF01-GA01	.85-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	.16-	
	C				BS01-GA01	5,519.69-	
	C				BS01-GA02	151.63-	
	C				BS01-GA03	2,171.19-	
	C				BS01-GA04	1,743.41-	
	C				BS01-GA05	477.96-	
	C				CC12-GA01	42,248.99-	
	C				CS12-GA01	2.14-	
	C				SC16-GA01	46,553.42-	
	C				SE22-GA01	173,021.48-	
	C				SH16-GA01	142,520.62-	
	C				SU26-GA01	47,877.15-	
	C				WR04-GL01	1,804.19-	
	C				WU08-GA03	5.47-	
	C				WU08-GA05	.34-	
							876,558.83-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	81,193.85-	
	P 16				SE22-GA01	1,370.81-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SH16-GA01	66,880.71-	
	P 16				SH16-GA01	1,129.17-	
	C				SU26-GA01	22,463.23-	
	P 16				SU26-GA01	357.39-	
							173,395.16-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5			
	C				SC16-GA01	21,764.28-	
	P 16				SC16-GA01	364.05-	
							22,128.33-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,590.15-	
	P 16				BS01-GA01	43.33-	
	C				BS01-GA02	71.15-	
	P 16				BS01-GA02	1.14-	
	C				BS01-GA03	1,018.85-	
	P 16				BS01-GA03	17.04-	
	C				BS01-GA04	818.10-	
	P 16				BS01-GA04	13.68-	
	C				BS01-GA05	224.29-	
	P 16				BS01-GA05	3.78-	
							4,801.51-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	127.17-	
							127.17-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	25,142.47-	
	P 16				CS12-GA01	84.17	
	C				WR04-GL01	56.95-	
	P 16				WR04-GL01	.19	
	C				WU08-GA01	1,809.32-	
	P 16				WU08-GA01	6.06	
	C				WU08-GA05	3,135.36-	
	P 16				WU08-GA05	10.50	
							30,043.18-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	57,209.28-	
							57,209.28-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	1,337.37-	
							1,337.37-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	7,926.86-	
	C				AB02-GA01	12,003.15-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7			
	C				SC16-GA01	3,643.88-	
	P 16				SC16-GA01	784.27-	
							4,428.15-
		RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7			
	C				SC16-GA01	4,027.44-	
	P 16				SC16-GA01	866.83-	
							4,894.27-
		RXF	COE TAX PASS THRU	OEF-RSA-31G7			
	C				BS01-GA01	172.92-	
	P 16				BS01-GA01	37.21-	
	C				BS01-GA02	29.65-	
	P 16				BS01-GA02	6.38-	
	C				BS01-GA03	68.02-	
	P 16				BS01-GA03	14.64-	
	C				BS01-GA04	54.62-	
	P 16				BS01-GA04	11.76-	
							395.20-
		RXG	COE FAC PASS-THRU	OEF-RSA-31G7			
	C				BS01-GA01	737.17-	
	P 16				BS01-GA01	158.67-	
	C				BS01-GA02	126.38-	
	P 16				BS01-GA02	27.21-	
	C				BS01-GA03	289.97-	
	P 16				BS01-GA03	62.41-	
	C				BS01-GA04	232.83-	
	P 16				BS01-GA04	50.11-	
							1,684.75-
		RXL	ROPS	OEF-RSA-31G7			
	C				RS07-RP01	505,414.89-	
							505,414.89-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7			
	C				RS07-RS01	11,814.98-	
							11,814.98-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				AB01-GA01	40,946.05-	
	C				AB02-GA01	76,436.36-	
	C				BF02-GA01	8,961.05-	
	C				BF07-GA01	630.12-	
	C				BL01-GA01	4,888.02-	
	C				BS01-GA01	1,732.08-	
	C				BS01-GA02	296.96-	
	C				BS01-GA03	681.32-	
	C				BS01-GA04	547.06-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G7			
	C				CC12-GA01	23,701.33-	
	C				CS12-GA01	63,750.03-	
	C				SC16-GA01	14,599.95-	
	C				SU26-GA01	93,762.41-	
	C				WR04-GL01	238.38-	
	C				WU08-GA01	5,734.57-	
	C				WU08-GA05	9,937.36-	
							346,843.05-
		RXU	STATUTORY PASS THRU	OEF-RSA-31G7			
	C				AB01-GA01	21,524.71-	
	P 16				AB01-GA01	4,681.46-	
	C				AB02-GA01	40,162.32-	
	P 16				AB02-GA01	8,644.12-	
	C				BF02-GA01	4,708.45-	
	P 16				BF02-GA01	1,013.40-	
	C				BF07-GA01	331.09-	
	P 16				BF07-GA01	71.26-	
	C				BL01-GA01	2,568.34-	
	P 16				BL01-GA01	552.79-	
	C				CC12-GA01	12,440.02-	
	P 16				CC12-GA01	2,613.26-	
	C				CS12-GA01	33,496.48-	
	P 16				CS12-GA01	7,209.43-	
	C				WR04-GL01	125.20-	
	P 16				WR04-GL01	26.67-	
	C				WU08-GA01	3,013.14-	
	P 16				WU08-GA01	648.52-	
	C				WU08-GA05	5,221.43-	
	P 16				WU08-GA05	1,123.80-	
							150,175.89-
TOTAL AGENCY TRANSFERS RR31						14,494,504.79-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	604,731.87-	
	P 16				WU23-DA01	7,156.25-	611,888.12-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	5,807.56-	
	C				WY19-DA01	74.76-	5,882.32-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	438.40-	438.40-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	6,141.08-	6,141.08-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	142,478.06-	
	P 16				AB01-GA01	6,526.23-	
	C				BF02-GA01	126,464.06-	
	P 16				BF02-GA01	5,792.71-	
	C				BF07-GA01	8,892.67-	
	P 16				BF07-GA01	407.33-	
	C				BL01-GA01	68,982.69-	
	P 16				BL01-GA01	3,159.77-	
	C				CS12-GA01	359,872.04-	
	P 16				CS12-GA01	16,484.00-	
	C				WR04-GL01	1,970.69-	
	P 16				WR04-GL01	90.48-	
	C				WU08-GA01	29,954.31-	
	P 16				WU08-GA01	1,357.27-	
	C				WU08-GA05	51,907.34-	
	P 16				WU08-GA05	2,351.99-	
	C				WW28-GA01	20,437.27-	
	P 16				WW28-GA01	949.19-	848,078.10-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,994,019.55-	2,994,019.55-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	69,990.60-	69,990.60-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	317,276.14-	
	C				AB02-GA01	541,465.53-	
	C				BF02-GA01	13,410.95-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 220
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	75,139.91-	
	C				AB02-GA01	75,139.91	
	C				CC12-GA01	10,947.48-	
TOTAL AGENCY TRANSFERS RR32						7,143,534.87-	10,947.48-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1			
	C				SC66-GA01	267,219.10-	
	P 16				SC66-GA01	21,678.96-	
							288,898.06-
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	C				BS01-GA01	50,227.37-	
	P 16				BS01-GA01	4,074.86-	
	C				BS01-GA02	8,611.40-	
	P 16				BS01-GA02	698.63-	
	C				BS01-GA03	19,757.89-	
	P 16				BS01-GA03	1,602.91-	
	C				BS01-GA04	15,864.04-	
	P 16				BS01-GA04	1,287.02-	
	C				BS01-GA05	5,179.08-	
	P 16				BS01-GA05	420.16-	
							107,723.36-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	2,171.96-	
							2,171.96-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	57,864.23-	
	P 16				SU32-GA01	3,294.66	
	C				SU58-GA01	2,015.35-	
	P 16				SU58-GA01	114.76	
							56,470.16-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	75,771.40-	
	P 16				SU32-GA01	4,314.24	
	C				SU58-GA01	2,639.03-	
	P 16				SU58-GA01	150.25	
							73,945.94-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	14,286.69-	
	P 16				SC66-GA01	813.44	
							13,473.25-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			
	C				SC66-GA01	15,790.56-	
	P 16				SC66-GA01	899.09	
							14,891.47-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	436.37-	
	P 16				BS01-GA01	24.85	
	C				BS01-GA02	74.80-	
	P 16				BS01-GA02	4.27	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	QQM-RSA-33G2			
	C				AB01-GA01	66,933.98-	
	P 16				AB01-GA01	3,811.13	
	C				AB02-GA01	101,353.84-	
	P 16				AB02-GA01	5,770.85	
	C				BF04-GA01	10,573.42-	
	P 16				BF04-GA01	602.03	
	C				BF08-GA01	404.62-	
	P 16				BF08-GA01	23.03	
	C				BL01-GA01	6,481.82-	
	P 16				BL01-GA01	369.04	
	C				CC17-GA01	7,250.82-	
	P 16				CC17-GA01	428.08	
	C				CS17-GA01	72,380.37-	
	P 16				CS17-GA01	4,121.17	
	C				CS18-GA01	4,846.20-	
	P 16				CS18-GA01	275.93	
	C				UD44-GA01	4,639.58-	
	P 16				UD44-GA01	264.17	
	C				VP02-GA01	20,367.83-	
	P 16				VP02-GA01	1,159.70	
	C				WR03-GL01	260.14-	
	P 16				WR03-GL01	14.81	
	C				WY20-GI01	2,385.86-	
	P 16				WY20-GI01	135.83	
TOTAL AGENCY TRANSFERS RR33						16,075,384.06-	280,902.71-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEHRSA-34G1			
	C				AB01-GA01	.02	
	C				AB02-GA01	75,222.21-	
	C				BL01-GA01	.01-	
	C				BS01-GA03	.01-	
	C				CC14-GA01	79,834.35-	
	C				SC54-GA01	17,461.16-	
	C				SU20-GA01	107,286.42-	
	C				UF01-GA01	.01-	
							279,804.15-
		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1			
	C				SU20-GA01	5,305.01-	
							5,305.01-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G1			
	C				BS01-GA01	2,418.41-	
	P 16				BS01-GA01	163.36-	
	C				BS01-GA03	951.40-	
	P 16				BS01-GA03	64.26-	
	C				BS01-GA05	249.42-	
	P 16				BS01-GA05	16.85-	
							3,863.70-
		RXU	STATUTORY PASS THRU	OEHRSA-34G1			
	C				AB02-GA01	6,508.20	
	C				AB02-GA01	7,578.23-	
	C				CC14-GA01	5,301.99-	
							6,372.02-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2			
	C				RS28-RA01	11,564.47-	
							11,564.47-
		RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2			
	C				SC54-GA01	10,279.87-	
							10,279.87-
		RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2			
	C				SC54-GA01	11,361.96-	
							11,361.96-
		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				AB01-GA01	512,945.03-	
	P 16				AB01-GA01	58,746.46-	
	C				BF02-GA01	91,058.74-	
	P 16				BF02-GA01	10,428.76-	
	C				BF07-GA01	6,403.04-	
	P 16				BF07-GA01	733.32-	
	C				BL01-GA01	49,670.18-	
	P 16				BL01-GA01	5,688.61-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 228
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR34						5,916,218.48-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	27,034.90-	
	P 16				SC66-GA01	2,130.86-	
							29,165.76-
		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	5,081.76-	
	P 16				BS01-GA01	400.53-	
	C				BS01-GA02	871.25-	
	P 16				BS01-GA02	68.67-	
	C				BS01-GA03	1,998.86-	
	P 16				BS01-GA03	157.55-	
	C				BS01-GA04	1,604.99-	
	P 16				BS01-GA04	126.50-	
	C				BS01-GA05	523.92-	
	P 16				BS01-GA05	41.30-	
							10,875.33-
TOTAL AGENCY TRANSFERS RR35						1,404,470.26-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1				
		P 16			WU23-DA01	425,108.24-		
					WU23-DA01	14,196.95-	439,305.19-	
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D1	WU23-DA01	.02	.02	
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	271,534.79-	271,534.79-	
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	97,185.38-		
	P 16			WU23-DA01	3,968.05-		101,153.43-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	4,831.85-	4,831.85-	
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1				
	P 16				AB01-GA01	118,316.59-		
	C				AB01-GA01	17,913.20-		
	P 16				BF02-GA01	12,556.16-		
	C				BF02-GA01	1,901.01-		
	P 16				BF03-GA01	8,330.15-		
	C				BF03-GA01	1,261.19-		
	P 16				BF07-GA01	883.03-		
	C				BF07-GA01	133.69-		
	P 16				BF08-GA01	287.71-		
	C				BF08-GA01	43.56-		
	P 16				BL01-GA01	11,457.01-		
	C				BL01-GA01	1,734.60-		
	P 16				CC15-GA01	67,747.23-		
	C				CC15-GA01	2,950.14-		
								245,515.27-
		C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	575,765.33-	575,765.33-
		C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	64,645.20-	64,645.20-
		C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				AB01-GA01	171,802.20-		
	C				AB02-GA01	402,671.04-		
	C				BF02-GA01	18,178.92-		
	C				BF03-GA01	12,148.35-		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	14,529.72-	
	P 16				SC54-GA01	557.74-	15,087.46-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	16,059.16-	
	P 16				SC54-GA01	616.46-	16,675.62-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	567.45-	
	P 16				BS01-GA01	21.78-	
	C				BS01-GA02	21.81-	
	P 16				BS01-GA02	.83-	
	C				BS01-GA03	173.18-	
	P 16				BS01-GA03	6.64-	
	C				BS01-GA05	45.39-	
	P 16				BS01-GA05	1.74-	838.82-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	2,419.13-	
	P 16				BS01-GA01	92.86-	
	C				BS01-GA02	92.99-	
	P 16				BS01-GA02	3.58-	
	C				BS01-GA03	738.27-	
	P 16				BS01-GA03	28.34-	
	C				BS01-GA05	193.52-	
	P 16				BS01-GA05	7.43-	3,576.12-
		RXL	ROPS	OEI-RSA-36G2			
	C				RS10-RP01	537,552.67-	537,552.67-
		RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2			
	C				RS10-RS01	60,354.80-	60,354.80-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	171,138.16-	
	C				AB02-GA01	259,143.73-	
	C				BF02-GA01	5,951.99-	
	C				BF03-GA01	24,085.75-	
	C				BF07-GA01	418.52-	
	C				BF08-GA01	831.83-	
	C				BL01-GA01	16,570.89-	
	C				BS01-GA01	5,872.31-	
	C				BS01-GA02	239.81-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				BS01-GA03	1,759.84-	
	C				BS01-GA05	461.26-	
	C				CC15-GA01	410,805.12-	
	C				SC54-GA01	60,145.17-	
	C				SU48-GA01	269,350.94-	
	C				SU54-GA01	99,650.79-	
	C				WR04-GL01	2,217.66-	
	C				WT01-GL01	1,956.17-	
	C				WU23-GA01	30,949.96-	
							1,361,549.90-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	87,038.09-	
	P 16				AB01-GA01	3,341.07-	
	C				AB02-GA01	131,796.31-	
	P 16				AB02-GA01	5,059.18-	
	C				BF02-GA01	2,818.82-	
	P 16				BF02-GA01	108.21-	
	C				BF03-GA01	12,454.96-	
	P 16				BF03-GA01	478.10-	
	C				BF07-GA01	198.22-	
	P 16				BF07-GA01	7.61-	
	C				BF08-GA01	430.15-	
	P 16				BF08-GA01	16.51-	
	C				BL01-GA01	8,427.69-	
	P 16				BL01-GA01	323.52-	
	C				WR04-GL01	1,127.75-	
	P 16				WR04-GL01	43.29-	
	C				WT01-GL01	994.77-	
	P 16				WT01-GL01	38.19-	
	C				WU23-GA01	15,740.66-	
	P 16				WU23-GA01	604.23-	
							271,047.33-
TOTAL AGENCY TRANSFERS RR36						6,148,227.17-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	187,053.05-	187,053.05-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38D1	WU23-DA01	196,360.35-	196,360.35-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	51,666.50-	51,666.50-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	4,984.63-	4,984.63-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	9,102.21-	9,102.21-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	10,060.34-	10,060.34-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	355.47-	
	C				BS01-GA03	139.82-	
	C				BS01-GA05	36.66-	
							531.95-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	1,515.40-	
	C				BS01-GA03	596.11-	
	C				BS01-GA05	156.26-	
							2,267.77-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,576.53-	5,576.53-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	544.45-	
	C				BS01-GA03	214.17-	
	C				BS01-GA05	56.14-	
							814.76-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	2,202,374.02-	2,202,374.02-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	132,152.22-	132,152.22-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	332,188.45-	332,188.45-

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 236
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				AB01-GA01	54,533.68-	
	C				AB02-GA01	82,560.53-	
	C				AB02-GA01	69,089.79	
	C				BF03-GA01	9,543.87-	
	C				BF08-GA01	329.60-	
	C				BL01-GA01	5,279.55-	
	C				CC16-GA01	25,277.56-	
	C				WR04-GL01	681.33-	
	C				WT01-GL01	601.01-	
	C				WU23-GA01	9,860.93-	
TOTAL AGENCY TRANSFERS RR38						3,254,711.05-	119,578.27-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	196,001.59-	196,001.59-
	C	RXQ	RESIDUAL BALANCE	OEJ-RSA-39D1	WU23-DA01	205,754.15-	205,754.15-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	48,149.60-	48,149.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	5,189.62-	5,189.62-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	7,083.27-	45,479.18-
	C				SU48-GA01	38,395.91-	
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	9,275.31-	59,553.55-
	C				SU48-GA01	50,278.24-	
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	8,474.64-	8,474.64-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	9,366.71-	9,366.71-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	330.94-	495.25-
	C				BS01-GA03	130.19-	
	C				BS01-GA05	34.12-	
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,410.84-	2,111.32-
	C				BS01-GA03	555.01-	
	C				BS01-GA05	145.47-	
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	448,156.45-	
	P 16				AB01-GA01	26,902.61-	
	C				BF02-GA01	12,289.57-	
	P 16				BF02-GA01	737.74-	
	C				BF03-GA01	66,331.86-	
	P 16				BF03-GA01	3,981.87-	
	C				BF07-GA01	864.46-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1			
	P 16				BF07-GA01	51.89-	
	C				BF08-GA01	2,290.75-	
	P 16				BF08-GA01	137.51-	
	C				BL01-GA01	43,401.45-	
	P 16				BL01-GA01	2,605.37-	
							607,751.53-
		RXL	ROPS	OEJ-RSA-39G1			
	C				RS12-RP01	1,963,984.22-	
							1,963,984.22-
		RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39G1			
	C				RS12-RS01	117,847.78-	
							117,847.78-
		RXU	STATUTORY PASS THRU	OEJ-RSA-39G1			
	C				AB02-GA01	76,864.75-	
	C				CC16-GA01	28,849.88-	
	C				WR04-GL01	644.49-	
	C				WT01-GL01	543.71-	
	C				WU23-GA01	9,181.30-	
							116,084.13-
TOTAL AGENCY TRANSFERS RR39						3,386,243.27-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	509.39-	509.39-
	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	70.76-	70.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	296.88-	296.88-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	1,594.26-	2,881.73-
	C				SH16-GA01	1,287.47-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	2,087.63-	3,773.53-
	C				SH16-GA01	1,685.90-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	387.23-	387.23-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	427.99-	427.99-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	18.37-	18.37-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	78.34-	78.34-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	46,013.89-	46,013.89-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	2,010.28-	2,010.28-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	13,864.86-	
	C				AB02-GA01	20,994.77-	
	C				BF01-GA01	2,439.21-	
	C				BF07-GA01	173.06-	
	C				BL01-GA01	1,342.47-	
	C				BS01-GA01	475.76-	
	C				CC18-GA01	15,173.22-	
	C				SC16-GA01	4,010.38-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				SE44-GA01	18,112.65-	
	C				SH16-GA01	14,627.23-	
	C				WR04-GL01	170.80-	
	C				WT09-GL01	1,008.58-	
	C				WU08-GA01	1,574.93-	
	C				WU08-GA05	2,728.84-	
	C				WW21-GA01	3,680.53-	
							100,377.29-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	2,818.41-	
	C				AB02-GA01	4,267.76-	
	C				BF01-GA01	495.84-	
	C				BF07-GA01	35.17-	
	C				BL01-GA01	272.89-	
	C				CC18-GA01	1,547.58-	
	C				WR04-GL01	34.71-	
	C				WT09-GL01	205.03-	
	C				WU08-GA01	320.16-	
	C				WU08-GA05	554.72-	
	C				WW21-GA01	748.16-	
							11,300.43-
TOTAL AGENCY TRANSFERS RR41						168,146.11-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	970.34-	970.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	351.37-	351.37-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	61,402.09-	61,402.09-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	2,682.56-	2,682.56-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	18,628.33-	
	C				AB02-GA01	28,207.53-	
	C				BF01-GA01	3,280.80-	
	C				BF07-GA01	232.51-	
	C				BL01-GA01	1,803.75-	
	C				BS01-GA01	639.32-	
	C				CC18-GA01	19,177.20-	
	C				SC16-GA01	5,388.72-	
	C				SE44-GA01	24,352.19-	
	C				SH16-GA01	19,661.00-	
	C				WR04-GL01	266.62-	
	C				WT09-GL01	1,574.37-	
	C				WU08-GA01	2,117.00-	
	C				WU08-GA05	3,668.21-	
	C				WW21-GA01	4,948.42-	
TOTAL AGENCY TRANSFERS RR42						199,352.33-	133,945.97-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	10,595.94-	10,595.94-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	907.25-	907.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	5,906.82-	5,906.82-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	245,658.63-	512,076.75-
	P 16				AB01-GA01	27,370.34-	
	C				BF01-GA01	32,191.36-	
	P 16				BF01-GA01	3,586.64-	
	C				BF07-GA01	2,287.04-	
	P 16				BF07-GA01	254.81-	
	C				BL01-GA01	18,101.16-	
	P 16				BL01-GA01	2,016.76-	
	C				WU08-GA01	50,669.52-	
	P 16				WU08-GA01	2,166.93-	
	C				WU08-GA05	87,764.82-	
	P 16				WU08-GA05	3,753.35-	
	C				WW21-GA01	34,229.10-	
	P 16				WW21-GA01	2,026.29-	
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	797,981.15-	797,981.15-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	34,862.58-	34,862.58-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	132,516.67-	
	C				AB02-GA01	447,190.54-	
	C				BF01-GA01	31,693.76-	
	C				BF07-GA01	2,251.30-	
	C				BL01-GA01	17,104.70-	
	C				BS01-GA01	8,746.38-	
	C				BS01-GA03	14.20-	
	C				BS01-GA04	14.20-	
	C				BS01-GA05	7.11-	
	C				CC18-GA01	308,862.75-	
	C				SC16-GA01	76,805.01-	
	C				SE44-GA01	345,074.65-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				SH16-GA01	278,706.63-	
	C				SU62-GA01	2,663.72-	
	C				WR04-GL01	4,213.82-	
	C				WT09-GL01	24,923.80-	
	C				WU08-GA01	1.38-	
	C				WU08-GA05	4.16-	
	C				WW21-GA01	59,966.24-	
							1,740,761.02-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	95,062.13-	
	P 16				SE44-GA01	7,565.33-	
	C				SH16-GA01	76,686.87-	
	P 16				SH16-GA01	6,102.97-	
	C				SU62-GA01	874.53-	
	P 16				SU62-GA01	69.60-	
							186,361.43-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	21,219.73-	
	P 16				SC16-GA01	1,688.73-	
							22,908.46-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	3,020.79-	
	P 16				BS01-GA01	240.41-	
	C				BS01-GA03	5.32-	
	P 16				BS01-GA03	.42-	
	C				BS01-GA04	5.32-	
	P 16				BS01-GA04	.42-	
	C				BS01-GA05	2.66-	
	P 16				BS01-GA05	.21-	
							3,275.55-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	54,664.60-	
	C				AB02-GA01	54,664.60	
	C				CC18-GA01	29,172.30-	
	C				WR04-GL01	515.01-	
	C				WT09-GL01	3,046.47-	
							32,733.78-
TOTAL AGENCY TRANSFERS RR43						3,348,370.73-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	292,165.81-	292,165.81-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	12,764.28-	12,764.28-
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB01-GA01	.07-	
	C				AB02-GA01	171,983.14-	
	C				BF01-GA01	.01-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.02-	
	C				BS01-GA01	3,897.26-	
	C				CC18-GA01	119,045.00-	
	C				SC16-GA01	32,848.62-	
	C				SE44-GA01	148,382.86-	
	C				SH16-GA01	119,818.43-	
	C				WR04-GL01	1,624.36-	
	C				WT09-GL01	9,594.19-	
	C				WW21-GA01	30,152.98-	
		R XU	STATUTORY PASS THRU	OET-RSA-44G1			637,346.95-
	C				AB02-GA01	30,652.04-	
	C				CC18-GA01	17,564.70-	
	C				WR04-GL01	289.50-	
	C				WT09-GL01	1,709.95-	
	C				WW21-GA01	5,374.08-	
TOTAL AGENCY TRANSFERS RR44						1,361,374.22-	55,590.27-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	12,215.63-	12,215.63-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	1,056.78-	1,056.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	6,283.36-	6,283.36-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	23,986.72- 19,369.37-	43,356.09-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	31,409.87- 25,363.59-	56,773.46-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	5,825.04-	5,825.04-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	6,438.21-	6,438.21-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	276.43-	276.43-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	1,178.46-	1,178.46-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01 SH16-GA01	101,159.41- 81,686.62-	182,846.03-
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	22,393.84-	22,393.84-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,656.77-	2,656.77-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01 WU08-GA01 WU08-GA05 WU08-GA05	52,365.81- 4,366.75- 90,743.98- 7,567.07-	155,043.61-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	897,987.43-	897,987.43-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	39,231.70-	39,231.70-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	307,521.48-	
	C				AB02-GA01	465,660.48-	
	C				BF01-GA01	54,119.38-	
	C				BF07-GA01	3,838.90-	
	C				BL01-GA01	29,778.80-	
	C				BS01-GA01	8,764.56-	
	C				CC18-GA01	321,431.96-	
	C				SC16-GA01	73,876.15-	
	C				SE44-GA01	333,719.63-	
	C				SH16-GA01	269,479.93-	
	C				WR04-GL01	1,313.32-	
	C				WT09-GL01	7,758.37-	
	C				WU08-GA01	3.77-	
	C				WU08-GA05	6.57-	
	C				WW21-GA01	81,647.03-	
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			1,958,920.33-
	C				AB01-GA01	42,399.76-	
	C				AB02-GA01	64,203.29-	
	C				BF01-GA01	7,461.76-	
	C				BF07-GA01	529.28-	
	C				BL01-GA01	4,105.78-	
	C				CC18-GA01	38,978.74-	
	C				WR04-GL01	181.71-	
	C				WT09-GL01	1,073.42-	
	C				WW21-GA01	11,257.16-	
TOTAL AGENCY TRANSFERS RR45						3,562,674.07-	170,190.90-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D1	WY19-DA01	12,668.22-	12,668.22-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D1	WY19-DA01	1,599.11-	1,616.77-
	P 16				WY19-DA01	17.66-	
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D2	WY19-DA01	2,854.98-	2,854.98-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D2	WY19-DA01	354.46-	376.30-
	P 16				WY19-DA01	21.84-	
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G1	RS28-RA01	486.18-	486.18-
	C	RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G1	SE44-GA01	4,710.63-	9,239.13-
	P 16				SE44-GA01	399.61-	
	C				SH16-GA01	3,806.02-	
	P 16				SH16-GA01	322.87-	
	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G1	SE44-GA01	6,168.42-	12,098.39-
	P 16				SE44-GA01	523.30-	
	C				SH16-GA01	4,983.86-	
	P 16				SH16-GA01	422.81-	
	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G1	SC16-GA01	1,145.38-	1,242.55-
	P 16				SC16-GA01	97.17-	
	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G1	SC16-GA01	1,265.95-	1,373.35-
	P 16				SC16-GA01	107.40-	
	C	RXF	COE TAX PASS THRU	OEWS-RSA-46G1	BS01-GA01	54.35-	58.96-
	P 16				BS01-GA01	4.61-	
	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G1	BS01-GA01	231.73-	251.39-
	P 16				BS01-GA01	19.66-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OEW-RSA-46G1	RS13-RP01	65,389.04-	65,389.04-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1	RS13-RS01	2,856.75-	2,856.75-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	20,448.78-	
	C				AB02-GA01	30,143.36-	
	C				BF01-GA01	3,502.46-	
	C				BF07-GA01	248.44-	
	C				BL01-GA01	1,932.96-	
	C				BS01-GA01	683.06-	
	C				CC18-GA01	20,560.36-	
	C				SC16-GA01	5,757.29-	
	C				SE44-GA01	25,958.08-	
	C				SH16-GA01	20,980.16-	
	C				WR04-GL01	142.52-	
	C				WT09-GL01	839.24-	
	C				WU08-GA01	2,261.48-	
	C				WU08-GA05	3,918.57-	
	C				WW21-GA01	5,266.56-	
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			142,643.32-
	C				AB01-GA01	8,337.10-	
	P 16				AB01-GA01	707.26-	
	C				AB02-GA01	12,624.48-	
	P 16				AB02-GA01	1,070.99-	
	C				BF01-GA01	1,466.93-	
	P 16				BF01-GA01	124.44-	
	C				BF07-GA01	104.06-	
	P 16				BF07-GA01	8.83-	
	C				BL01-GA01	808.70-	
	P 16				BL01-GA01	68.60-	
	C				CC18-GA01	7,426.85-	
	P 16				CC18-GA01	727.64-	
	C				WR04-GL01	57.42-	
	P 16				WR04-GL01	4.87-	
	C				WT09-GL01	338.50-	
	P 16				WT09-GL01	28.72-	
	C				WU08-GA01	947.13-	
	P 16				WU08-GA01	80.36-	
	C				WU08-GA05	1,641.22-	
	P 16				WU08-GA05	139.23-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEWS-RSA-46G1			
	C				WW21-GA01	2,208.51-	
	P 16				WW21-GA01	187.36-	
							39,109.20-
RG02 GENERAL TAX LEVY COUNTY AREA		RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G2			
	C				RS28-RA01	923.54-	
							923.54-
		RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G2			
	C				SE44-GA01	8,086.64-	
	P 16				SE44-GA01	496.06-	
	C				SH16-GA01	6,569.02-	
	P 16				SH16-GA01	402.96-	
							15,554.68-
		RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G2			
	C				SE44-GA01	10,589.19-	
	P 16				SE44-GA01	649.57-	
	C				SH16-GA01	8,601.93-	
	P 16				SH16-GA01	527.68-	
							20,368.37-
		RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G2			
	C				SC16-GA01	1,986.97-	
	P 16				SC16-GA01	121.88-	
							2,108.85-
		RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G2			
	C				SC16-GA01	2,196.11-	
	P 16				SC16-GA01	134.72-	
							2,330.83-
		RXF	COE TAX PASS THRU	OEWS-RSA-46G2			
	C				BS01-GA01	94.35-	
	P 16				BS01-GA01	5.79-	
							100.14-
		RXG	COE FAC PASS-THRU	OEWS-RSA-46G2			
	C				BS01-GA01	402.23-	
	P 16				BS01-GA01	24.67-	
							426.90-
		RXL	ROPS	OEWS-RSA-46G2			
	C				RS13-RP01	127,993.59-	
							127,993.59-
		RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G2			
	C				RS13-RS01	5,591.85-	
							5,591.85-
		RXQ	RESIDUAL BALANCE	OEWS-RSA-46G2			
	C				AB01-GA01	47,878.75-	
	C				AB02-GA01	60,144.70-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				BF01-GA01	6,983.33-	
	C				BF07-GA01	495.49-	
	C				BL01-GA01	3,919.77-	
	C				BS01-GA01	1,362.91-	
	C				CC18-GA01	28,624.32-	
	C				SC16-GA01	11,480.39-	
	C				SE44-GA01	51,240.71-	
	C				SH16-GA01	41,630.50-	
	C				WR04-GL01	413.45-	
	C				WT09-GL01	2,410.41-	
	C				WU08-GA01	4,513.03-	
	C				WU08-GA05	7,813.67-	
	C				WW21-GA01	10,300.98-	
							279,212.41-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	17,683.30-	
	P 16				AB01-GA01	1,084.74-	
	C				AB02-GA01	21,914.40-	
	P 16				AB02-GA01	1,344.31-	
	C				BF01-GA01	2,544.51-	
	P 16				BF01-GA01	156.09-	
	C				BF07-GA01	180.55-	
	P 16				BF07-GA01	11.07-	
	C				BL01-GA01	1,427.57-	
	P 16				BL01-GA01	87.57-	
	C				CC18-GA01	9,847.34-	
	P 16				CC18-GA01	623.28-	
	C				WR04-GL01	149.89-	
	P 16				WR04-GL01	9.19-	
	C				WT09-GL01	874.05-	
	P 16				WT09-GL01	53.62-	
	C				WU08-GA01	1,644.37-	
	P 16				WU08-GA01	100.87-	
	C				WU08-GA05	2,847.05-	
	P 16				WU08-GA05	174.65-	
	C				WW21-GA01	3,755.40-	
	P 16				WW21-GA01	230.38-	
							66,744.20-
TOTAL AGENCY TRANSFERS RR46						813,619.89-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	2,029.74-	2,029.74-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C				AB01-GA01	10,363.95-	
	P 16				AB01-GA01	11,375.22-	
	C				BF06-GA01	2,683.14-	
	P 16				BF06-GA01	920.76-	
	C				BF08-GA01	205.73-	
	P 16				BF08-GA01	70.60-	
	C				BL01-GA01	3,295.48-	
	P 16				BL01-GA01	1,130.90-	
							30,045.78-
		RXL	ROPS	OEX-RSA-48G1			
	C				RS14-RP01	29,363.00-	29,363.00-
		RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1			
	C				RS14-RS01	81,235.05-	81,235.05-
		RXN	STATE CONTROLLERS OF	OEX-RSA-48G1			
	C				RS27-RC01	9,065.31-	9,065.31-
		RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
	C				AB01-GA01	13,825.58-	
	C				AB02-GA01	39,920.01-	
	C				BF06-GA01	.01-	
	C				BL01-GA01	.01-	
	C				BS01-GA01	904.61-	
	C				BS01-GA02	155.09-	
	C				BS01-GA03	355.83-	
	C				BS01-GA04	285.71-	
	C				BS01-GA05	93.27-	
	C				CC20-GA01	34,381.51-	
	C				SU42-GA01	54,912.16-	
	C				TC88-GA01	9,340.20-	
	C				UF01-GA04	11,953.59-	
	C				UF01-GA05	763.00-	
	C				WR03-GL01	8.17-	
							166,898.75-
TOTAL AGENCY TRANSFERS RR48						318,637.63-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	6,511.98-	6,511.98-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	37,159.61-	37,159.61-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	15,361.21-	15,361.21-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	2,035.07-	2,035.07-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	34,129.01-	34,129.01-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	1,846.03-	1,846.03-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	372,718.35-	372,718.35-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			
	C				AB01-GA01	222,373.69-	
	C				AB02-GA01	336,723.79-	
	C				BF01-GA01	39,149.88-	
	C				BF07-GA01	2,775.12-	
	C				BS01-GA01	7,629.66-	
	C				BS01-GA03	3,002.09-	
	C				BS01-GA04	2,411.28-	
	C				BS01-GA05	786.98-	
	C				CC22-GA01	257,252.03-	
	C				SC16-GA01	64,323.98-	
	C				SE22-GA01	284,878.92-	
	C				SH16-GA01	234,659.99-	
	C				WR04-GL01	3,180.46-	
	C				WU08-GA03	23,081.05-	
	C				WU08-GA05	43,786.91-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	10,430.31-	10,430.31-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,106,185.75-	2,106,185.75-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,065,487.63-	
	C				AB02-GA01	1,613,400.63-	
	C				BF01-GA01	187,509.78-	
	C				BF07-GA01	13,300.27-	
	C				BS01-GA01	36,560.42-	
	C				BS01-GA03	14,380.93-	
	C				BS01-GA04	11,547.50-	
	C				BS01-GA05	3,769.53-	
	C				CC22-GA01	1,232,382.39-	
	C				SC16-GA01	308,171.36-	
	C				SE22-GA01	7.98-	
	C				SH16-GA01	1,124,114.91-	
	C				WR04-GL01	15,239.06-	
	C				WT09-GL01	45,028.88-	
	C				WU08-GA03	22,116.07-	
	C				WU08-GA05	41,952.25-	
							5,734,969.59-
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	1,644,122.44-	
	P 16				SE22-GA01	61,451.98-	
							1,705,574.42-
TOTAL AGENCY TRANSFERS RR51						26,964,953.50-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 ORIGINAL - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D1				
	C				WY19-DA01	3,953.32-		
	C				WY19-DA03	2,645.07-		
							6,598.39-	
		RXU	STATUTORY PASS THRU	OFB-RSA-52D1				
	C				WY19-DA01	420.32-		
	C				WY19-DA03	279.85-		
							700.17-	
RD02 AMEND #1 - DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFB-RSA-52D2				
	C				WY19-DA01	3,250.08-		
							3,250.08-	
		RXU	STATUTORY PASS THRU	OFB-RSA-52D2				
	C				WY19-DA01	785.98-		
	P 16				WY19-DA01	78.43-		
							864.41-	
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1				
	C				RS28-RA01	2,003.58-		
							2,003.58-	
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1				
	C				SE22-GA01	976.85-		
	C				SE40-GA01	1,918.22-		
	C				SE44-GA01	6,446.92-		
	C				SH16-GA01	8,030.50-		
	C				SU18-GA01	10,766.12-		
							28,138.61-	
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1				
	C				SE22-GA01	1,279.15-		
	C				SE40-GA01	2,511.86-		
	C				SE44-GA01	8,442.05-		
C				SH16-GA01	10,515.68-			
C				SU18-GA01	14,097.89-			
						36,846.63-		
	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1					
C				SC16-GA01	4,045.38-			
						4,045.38-		
	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1					
C				SC16-GA01	4,471.20-			
						4,471.20-		
	RXF	COE TAX PASS THRU	OFB-RSA-52G1					
C				BS01-GA01	192.02-			
C				BS01-GA03	46.30-			
C				BS01-GA04	37.18-			
C				BS01-GA05	12.15-			
						287.65-		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	44,598.70-	
	C				CC22-GA01	25,620.24-	
	C				WR04-GL01	405.84-	
	C				WT09-GL01	2,397.28-	
							73,022.06-
RG02 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	1,153.72-	
							1,153.72-
		RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	18,368.65-	
	P 16				SE44-GA01	1,827.83-	
	C				SH16-GA01	14,832.77-	
	P 16				SH16-GA01	1,475.99-	
							36,505.24-
		RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	24,053.19-	
	P 16				SE44-GA01	2,393.49-	
	C				SH16-GA01	19,423.05-	
	P 16				SH16-GA01	1,932.75-	
							47,802.48-
		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	4,460.79-	
	P 16				SC16-GA01	443.88-	
							4,904.67-
		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	4,930.34-	
	P 16				SC16-GA01	490.61-	
							5,420.95-
		RXF	COE TAX PASS THRU	OFB-RSA-52G2			
	C				BS01-GA01	211.68-	
	P 16				BS01-GA01	21.06-	
							232.74-
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	902.44-	
	P 16				BS01-GA01	89.80-	
							992.24-
		RXL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	184,623.41-	
							184,623.41-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	108,797.67-	
	C				AB02-GA01	164,745.40-	
	C				BF01-GA01	19,146.81-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				BF07-GA01	1,358.11-	
	C				BS01-GA01	3,733.20-	
	C				CC22-GA01	127,106.10-	
	C				SC16-GA01	31,467.71-	
	C				SE44-GA01	142,146.88-	
	C				SH16-GA01	114,784.28-	
	C				WR04-GL01	1,279.51-	
	C				WT09-GL01	7,557.31-	
	C				WU08-GA01	12,359.88-	
	C				WU08-GA05	21,418.35-	
							755,901.21-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	32,469.20-	
	P 16				AB01-GA01	3,230.95-	
	C				AB02-GA01	49,166.05-	
	P 16				AB02-GA01	4,892.43-	
	C				BF01-GA01	5,714.11-	
	P 16				BF01-GA01	568.60-	
	C				BF07-GA01	405.31-	
	P 16				BF07-GA01	40.34-	
	C				CC22-GA01	35,972.97-	
	P 16				CC22-GA01	3,737.06-	
	C				WR04-GL01	381.85-	
	P 16				WR04-GL01	37.99-	
	C				WT09-GL01	2,255.38-	
	P 16				WT09-GL01	224.43-	
	C				WU08-GA01	3,688.65-	
	P 16				WU08-GA01	367.04-	
	C				WU08-GA05	6,392.01-	
	P 16				WU08-GA05	636.06-	
							150,180.43-
TOTAL AGENCY TRANSFERS RR52						3,262,794.51-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	4,717.54-	4,717.54-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	710.22-	710.22-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	2,126.77-	2,187.89-
	C				WY19-DA03	61.12-	2,187.89-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	297.86-	306.86-
	C				WY19-DA03	9.00-	306.86-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,700.72-	1,700.72-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	16,561.29-	29,934.63-
	C				SH16-GA01	13,373.34-	29,934.63-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	21,686.50-	39,198.47-
	C				SH16-GA01	17,511.97-	39,198.47-
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,021.88-	4,021.88-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	4,445.23-	4,445.23-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	190.86-	190.86-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	813.64-	813.64-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	216,466.27-	216,466.27-
	P 16				AB01-GA01	36,504.99-	36,504.99-
	C				BF01-GA01	38,095.11-	38,095.11-
	P 16				BF01-GA01	6,424.37-	6,424.37-
	C				BF07-GA01	2,702.15-	2,702.15-
	P 16				BF07-GA01	455.69-	455.69-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,931.31-	1,931.31-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	82.93-	
	C				BS01-GA03	.96-	
	C				BS01-GA04	.76-	
	C				BS01-GA05	.25-	
							84.90-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	353.53-	
	C				BS01-GA03	4.07-	
	C				BS01-GA04	3.28-	
	C				BS01-GA05	1.06-	
							361.94-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	99,623.78-	
	P 16				AB01-GA01	5,372.52-	
	C				BF01-GA01	17,532.25-	
	P 16				BF01-GA01	945.48-	
	C				BF07-GA01	1,243.62-	
	P 16				BF07-GA01	67.06-	
	C				WU08-GA01	8,788.56-	
	P 16				WU08-GA01	473.95-	
	C				WU08-GA03	242.25-	
	P 16				WU08-GA03	13.06-	
	C				WU08-GA05	15,689.29-	
	P 16				WU08-GA05	846.09-	
							150,837.91-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	98,870.67-	98,870.67-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB01-GA01	.01-	
	C				AB02-GA01	111,743.52-	
	C				BS01-GA01	2,532.16-	
	C				BS01-GA03	27.61-	
	C				BS01-GA04	22.17-	
	C				BS01-GA05	7.21-	
	C				CC22-GA01	87,120.69-	
	C				SC16-GA01	21,342.57-	
	C				SE22-GA01	2,619.84-	
	C				SE44-GA01	93,739.76-	
	C				SH16-GA01	77,853.97-	

1PGM-ID: PI867DTL
 TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 264
 DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				WR04-GL01	374.36-	
	C				WT09-GL01	2,211.02-	
	C				WU08-GA01	1,865.11-	
	C				WU08-GA03	38.94-	
	C				WU08-GA05	3,305.93-	
							404,804.87-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				AB02-GA01	19,260.63-	
	C				CC22-GA01	12,500.74-	
	C				WR04-GL01	64.56-	
	C				WT09-GL01	381.30-	
							32,207.23-
TOTAL AGENCY TRANSFERS RR54						2,480,255.34-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	2,265.02-	
	C				WY19-DA03	412.08-	
							2,677.10-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	1,118.75-	
							1,118.75-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	29,695.86-	
	C				WY19-DA03	83,783.43-	
							113,479.29-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	121.36-	
	P 16				WY19-DA01	26.64-	
	C				WY19-DA03	342.41-	
	P 16				WY19-DA03	94.56-	
							584.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	741.91-	
							741.91-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	104,161.30-	
	P 16				AB01-GA01	7,167.24-	
	C				BF01-GA01	18,343.58-	
	P 16				BF01-GA01	1,262.20-	
	C				BF07-GA01	1,301.12-	
	P 16				BF07-GA01	89.53-	
	C				WR04-GL01	1,478.30-	
	P 16				WR04-GL01	101.72-	
							133,904.99-
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	119,272.55-	
							119,272.55-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	134,875.43-	
	C				BS01-GA01	3,056.70-	
	C				BS01-GA03	567.24-	
	C				BS01-GA04	455.75-	
	C				BS01-GA05	148.83-	
	C				CC22-GA01	103,089.24-	
	C				SC16-GA01	25,773.71-	
	C				SE22-GA01	249.78-	
	C				SE44-GA01	61,488.90-	
	C				SH16-GA01	63,970.94-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				SU18-GA01	59,651.69-	
	C				WT09-GL01	7,466.72-	
	C				WU08-GA01	8,582.98-	
	C				WU08-GA03	1,408.71-	
	C				WU08-GA05	17,549.41-	
							488,336.03-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	20,032.61-	
	P 16				SE22-GA01	1,378.42-	
							21,411.03-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	302.69-	
							302.69-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	39,522.97-	
	P 16				AB01-GA01	5,663.46-	
	C				BF01-GA01	6,922.97-	
	P 16				BF01-GA01	992.03-	
	C				BF07-GA01	490.49-	
	P 16				BF07-GA01	70.29-	
	C				WR04-GL01	562.64-	
	P 16				WR04-GL01	80.62-	
							54,305.47-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	45,432.67-	
							45,432.67-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	4.46-	
	C				AB02-GA01	54,443.41-	
	C				BS01-GA01	1,233.56-	
	C				BS01-GA03	209.38-	
	C				BS01-GA04	168.28-	
	C				BS01-GA05	54.96-	
	C				CC22-GA01	41,425.54-	
	C				SC16-GA01	10,361.47-	
	C				SE44-GA01	26,525.40-	
	C				SH16-GA01	37,795.41-	
	C				WT09-GL01	3,028.18-	
	C				WU08-GA03	3,714.77-	
	C				WU08-GA05	7,049.54-	
							186,014.36-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	C				SE22-GA01	22,973.58-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	3,292.00-	
							26,265.58-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	702.14-	702.14-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01	10,907.75-	
	P 16				SE44-GA01	2,850.59-	
	C				SH16-GA01	8,808.06-	
	P 16				SH16-GA01	2,301.88-	
							24,868.28-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01	14,283.35-	
	P 16				SE44-GA01	3,732.76-	
	C				SH16-GA01	11,533.89-	
	P 16				SH16-GA01	3,014.22-	
							32,564.22-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	2,648.92-	
	P 16				SC16-GA01	692.26-	
							3,341.18-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	2,927.76-	
	P 16				SC16-GA01	765.12-	
							3,692.88-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	125.70-	
	P 16				BS01-GA01	32.85-	
							158.55-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	535.89-	
	P 16				BS01-GA01	140.05-	
							675.94-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	108,927.58-	
							108,927.58-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	64,895.56-	
	C				AB02-GA01	98,267.22-	
	C				BF01-GA01	11,420.65-	
	C				BF07-GA01	810.08-	
	C				BS01-GA01	2,226.77-	
	C				CC22-GA01	75,060.90-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G3			
	C				SC16-GA01	18,769.84-	
	C				SE44-GA01	84,787.61-	
	C				SH16-GA01	68,466.41-	
	C				WR04-GL01	231.23-	
	C				WT09-GL01	1,365.74-	
	C				WU08-GA01	1,945.38-	
	C				WU08-GA03	4,957.82-	
	C				WU08-GA05	12,775.56-	
							445,980.77-
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				AB01-GA01	19,281.01-	
	P 16				AB01-GA01	5,038.83-	
	C				AB02-GA01	29,196.01-	
	P 16				AB02-GA01	7,629.98-	
	C				BF01-GA01	3,393.17-	
	P 16				BF01-GA01	886.76-	
	C				BF07-GA01	240.68-	
	P 16				BF07-GA01	62.91-	
	C				CC22-GA01	22,301.22-	
	P 16				CC22-GA01	5,828.12-	
	C				WR04-GL01	68.85-	
	P 16				WR04-GL01	18.61-	
	C				WT09-GL01	406.64-	
	P 16				WT09-GL01	109.93-	
	C				WU08-GA01	572.29-	
	P 16				WU08-GA01	125.60-	
	C				WU08-GA03	1,478.22-	
	P 16				WU08-GA03	408.20-	
	C				WU08-GA05	3,795.72-	
	P 16				WU08-GA05	991.95-	
							101,834.70-
TOTAL AGENCY TRANSFERS RR55						1,916,593.63-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	2,017.58-	2,017.58-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	456.14-	
	P 16				WY19-DA03	116.53-	572.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	724.25-	724.25-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	10,492.62-	
	P 16				SE22-GA01	2,680.46-	
	C				SH16-GA01	8,642.95-	
	P 16				SH16-GA01	2,207.95-	24,023.98-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	13,739.75-	
	P 16				SE22-GA01	3,509.99-	
	C				SH16-GA01	11,317.67-	
	P 16				SH16-GA01	2,891.23-	31,458.64-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	2,599.25-	
	P 16				SC16-GA01	664.01-	3,263.26-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,872.85-	
	P 16				SC16-GA01	733.90-	3,606.75-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	123.35-	
	P 16				BS01-GA01	31.50-	
	C				BS01-GA03	48.51-	
	P 16				BS01-GA03	12.40-	
	C				BS01-GA04	38.96-	
	P 16				BS01-GA04	9.96-	
	C				BS01-GA05	12.72-	
	P 16				BS01-GA05	3.25-	280.65-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	525.84-	
	P 16				BS01-GA01	134.35-	
	C				BS01-GA03	206.84-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	P 16				BS01-GA03	52.84-	
	C				BS01-GA04	166.08-	
	P 16				BS01-GA04	42.43-	
	C				BS01-GA05	54.22-	
	P 16				BS01-GA05	13.84-	
							1,196.44-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	114,639.54-	
							114,639.54-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	67,863.18-	
	C				AB02-GA01	102,760.91-	
	C				BF01-GA01	11,943.01-	
	C				BF07-GA01	847.12-	
	C				BS01-GA01	2,328.59-	
	C				BS01-GA03	915.98-	
	C				BS01-GA04	735.47-	
	C				BS01-GA05	240.12-	
	C				CC22-GA01	80,382.55-	
	C				SC16-GA01	19,628.16-	
	C				SE22-GA01	86,920.43-	
	C				SH16-GA01	71,597.80-	
	C				WR04-GL01	405.57-	
	C				WT09-GL01	2,395.44-	
	C				WU08-GA03	7,043.05-	
	C				WU08-GA05	13,359.75-	
							469,367.13-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	18,919.46-	
	P 16				AB01-GA01	4,833.16-	
	C				AB02-GA01	28,648.52-	
	P 16				AB02-GA01	7,318.60-	
	C				BF01-GA01	3,329.58-	
	P 16				BF01-GA01	850.58-	
	C				BF07-GA01	236.17-	
	P 16				BF07-GA01	60.33-	
	C				CC22-GA01	19,522.86-	
	P 16				CC22-GA01	5,590.31-	
	C				WR04-GL01	113.07-	
	P 16				WR04-GL01	28.88-	
	C				WT09-GL01	667.82-	
	P 16				WT09-GL01	170.60-	
	C				WU08-GA03	1,963.52-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 271
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	P 16				WU08-GA03	501.60-	
	C				WU08-GA05	3,724.54-	
	P 16				WU08-GA05	951.48-	
TOTAL AGENCY TRANSFERS RR56						748,581.97-	97,431.08-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	448.83-	
	C				WY19-DA03	201,977.76-	
							202,426.59-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	55.86-	
	C				WY19-DA03	23,757.55-	
							23,813.41-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	46,891.70-	
							46,891.70-
	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	137,008.76-	
							137,008.76-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	151,430.73-	
							151,430.73-
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	6,502.82-	
	C				BS01-GA03	2,557.28-	
	C				BS01-GA04	2,053.92-	
	C				BS01-GA05	670.26-	
							11,784.28-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	27,722.58-	
	C				BS01-GA03	10,902.10-	
	C				BS01-GA04	8,756.22-	
C				BS01-GA05	2,857.40-		
						50,238.30-	
C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,895,850.24-		
P 16				AB01-GA01	348,097.90		
P 15				AB01-GA01	766,717.14		
C				BF01-GA01	1,539,966.73-		
P 16				BF01-GA01	101,094.03-		
C				BF07-GA01	109,238.87-		
P 16				BF07-GA01	7,171.19-		
C				CC24-GA01	835,742.34-		
P 16				CC24-GA01	54,863.89-		
C				CS24-GA01	7,358,344.73-		
P 16				CS24-GA01	483,052.48-		
C				WU08-GA01	2,355.30-		
P 16				WU08-GA01	154.62-		
C				WU08-GA03	905,964.03-		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	WU08-GA03	59,473.73-	
	C				WU08-GA05	1,722,424.05-	
	P 16				WU08-GA05	113,071.80-	15,073,952.99-
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	7,855,758.00-	7,855,758.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	259,002.00-	259,002.00-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1	AB01-GA01	6,306,624.19-	
	C				AB02-GA01	10,541,806.84-	
	C				BS01-GA01	238,892.78-	
	C				BS01-GA03	93,946.06-	
	C				BS01-GA04	75,454.19-	
	C				BS01-GA05	24,623.26-	
	C				CC24-GA01	1,695,204.22-	
	C				SC16-GA01	2,013,302.78-	
	C				SE04-GA01	307,539.01-	
	C				SE14-GA01	916,319.28-	
	C				SE22-GA01	3,364,359.49-	
	C				SE24-GA01	2,415,720.04-	
	C				SH16-GA01	7,461,680.73-	
	C				WR04-GL01	92,143.36-	
	C				WT09-GL01	235,721.05-	
	C				WU08-GA03	94.03-	35,783,431.31-
	C	RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1	SE14-GA01	409,992.23-	
	C				SE22-GA01	1,176,075.93-	
	C				SE24-GA01	1,041,592.89-	
	C				SH16-GA01	912,266.43-	3,539,927.48-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58G1	AB02-GA01	1,510,289.62-	
	C				AB02-GA01	1,305,110.48	
	C				CC24-GA01	293,987.99-	
	C				WR04-GL01	13,194.03-	
	C				WT09-GL01	33,907.01-	546,268.17-
TOTAL AGENCY TRANSFERS RR58						63,681,933.72-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 NORTH-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	43,820.65-	43,820.65-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	4,350.29-	
	P 16				WU23-DA01	1,011.06-	5,361.35-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	240.94-	240.94-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	3,725.05-	
	P 16				SU48-GA01	812.43-	4,537.48-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	4,877.83-	
	P 16				SU48-GA01	1,063.85-	5,941.68-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	695.18-	
	P 16				SC54-GA01	151.62-	846.80-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	768.36-	
	P 16				SC54-GA01	167.58-	935.94-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	27.15-	
	P 16				BS01-GA01	5.92-	
	C				BS01-GA03	10.68-	
	P 16				BS01-GA03	2.33-	
	C				BS01-GA05	2.80-	
	P 16				BS01-GA05	.61-	49.49-
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	115.74-	
	P 16				BS01-GA01	25.24-	
	C				BS01-GA03	45.53-	
	P 16				BS01-GA03	9.93-	
	C				BS01-GA05	11.93-	
	P 16				BS01-GA05	2.60-	210.97-
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	72,347.60-	72,347.60-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	3,671.50-	3,671.50-
		RXQ	RESIDUAL BALANCE	OIQ-RSA-61G1			
	C				AB01-GA01	5,837.59-	
	C				AB02-GA01	8,839.51-	
	C				BF03-GA01	1,021.81-	
	C				BF08-GA01	35.29-	
	C				BS01-GA01	200.31-	
	C				BS01-GA03	78.79-	
	C				BS01-GA05	20.66-	
	C				CC26-GA01	8,748.56-	
	C				SC54-GA01	2,051.63-	
	C				SU48-GA01	12,059.84-	
	C				WR04-GL01	21.04-	
	C				WT01-GL01	18.57-	
	C				WU23-GA01	1,055.77-	
							39,989.37-
		RXU	STATUTORY PASS THRU	OIQ-RSA-61G1			
	C				AB01-GA01	4,164.25-	
	P 16				AB01-GA01	908.23-	
	C				AB02-GA01	6,305.66-	
	P 16				AB02-GA01	1,375.25-	
	C				BF03-GA01	728.91-	
	P 16				BF03-GA01	158.98-	
	C				BF08-GA01	25.17-	
	P 16				BF08-GA01	5.49-	
	C				CC26-GA01	6,240.78-	
	P 16				CC26-GA01	1,361.10-	
	C				WR04-GL01	15.06-	
	P 16				WR04-GL01	3.47-	
	C				WT01-GL01	13.28-	
	P 16				WT01-GL01	3.05-	
	C				WU23-GA01	753.14-	
	P 16				WU23-GA01	164.25-	
							22,226.07-
TOTAL AGENCY TRANSFERS RR61						200,179.84-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	582,128.21-	582,128.21-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	49,842.66-	49,842.66-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	6,727.03-	6,727.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	6,549.66-	6,549.66-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	42,078.95-	42,078.95-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	55,101.07-	55,101.07-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	7,852.98-	7,852.98-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	8,679.61-	8,679.61-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	306.69-	
	C				BS01-GA03	120.62-	
	C				BS01-GA05	31.62-	
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,307.44-	1,956.52-
	C				BS01-GA03	514.26-	
	C				BS01-GA05	134.82-	
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	2,362,895.95-	2,362,895.95-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	119,912.25-	119,912.25-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	189,964.55-	
	C				AB02-GA01	287,651.33-	
	C				BF03-GA01	33,250.96-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				BF08-GA01	1,148.37-	
	C				BS01-GA01	6,518.35-	
	C				BS01-GA03	2,563.85-	
	C				BS01-GA05	672.11-	
	C				CC26-GA01	287,093.54-	
	C				SC54-GA01	66,763.84-	
	C				SU48-GA01	392,443.95-	
	C				WR04-GL01	1,933.36-	
	C				WT01-GL01	1,705.43-	
	C				WU23-GA01	34,356.36-	
							1,306,066.00-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	47,040.47-	
	P 16				AB01-GA01	.07-	
	C				AB02-GA01	71,230.46-	
	C				BF03-GA01	8,233.86-	
	C				BF08-GA01	284.37-	
	C				CC26-GA01	63,489.12-	
	C				WR04-GL01	478.87-	
	C				WT01-GL01	422.42-	
	C				WU23-GA01	8,507.59-	
							199,687.23-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	71.57-	
							71.57-
		RXL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	27,907.45-	
							27,907.45-
		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	1,416.25-	
							1,416.25-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	2,248.64-	
	C				AB02-GA01	3,405.03-	
	C				BF03-GA01	392.87-	
	C				BF08-GA01	13.57-	
	C				BS01-GA01	77.20-	
	C				BS01-GA03	30.31-	
	C				BS01-GA05	7.95-	
	C				CC26-GA01	3,364.99-	
	C				SC54-GA01	788.90-	
	C				SU48-GA01	4,637.13-	
	C				WR04-GL01	28.11-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 278
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				WT01-GL01	24.82-	
	C				WU23-GA01	406.04-	
TOTAL AGENCY TRANSFERS RR62						4,794,757.88-	15,425.56-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	6,959.50-	6,959.50-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	812.76-	
	P 16				WY19-DA01	51.95-	864.71-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,824.78-	2,824.78-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,569.02-	
	P 16				SE44-GA01	205.79-	
	C				SH16-GA01	2,091.82-	
	P 16				SH16-GA01	167.56-	
	C				SU62-GA01	27,841.42-	
	P 16				SU62-GA01	1,708.18-	34,583.79-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	3,364.06-	
	P 16				SE44-GA01	269.49-	
	C				SH16-GA01	2,739.18-	
	P 16				SH16-GA01	219.43-	
	C				SU62-GA01	36,457.48-	
	P 16				SU62-GA01	2,236.81-	45,286.45-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	4,801.00-	
	P 16				SC16-GA01	306.45-	5,107.45-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	5,306.36-	
	P 16				SC16-GA01	338.71-	5,645.07-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	227.86-	
	P 16				BS01-GA01	14.54-	
	C				BS01-GA03	77.78-	
	P 16				BS01-GA03	4.77-	
	C				BS01-GA04	62.45-	
	P 16				BS01-GA04	3.83-	
	C				BS01-GA05	20.39-	
	P 16				BS01-GA05	1.25-	412.87-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	C				BS01-GA01	971.38-	
	P 16				BS01-GA01	62.01-	
	C				BS01-GA03	331.58-	
	P 16				BS01-GA03	20.34-	
	C				BS01-GA04	266.26-	
	P 16				BS01-GA04	16.34-	
	C				BS01-GA05	86.92-	
	P 16				BS01-GA05	5.34-	
							1,760.17-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	827.90-	
							827.90-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	14,155.03-	
							14,155.03-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	109,970.07-	
	C				AB02-GA01	175,432.47-	
	C				BF01-GA01	20,385.26-	
	C				BF07-GA01	1,446.04-	
	C				BS01-GA01	3,975.37-	
	C				BS01-GA03	1,358.00-	
	C				BS01-GA04	1,090.39-	
	C				BS01-GA05	355.96-	
	C				CC32-GA01	140,479.46-	
	C				SC16-GA01	33,505.03-	
	C				SE44-GA01	19,573.54-	
	C				SH16-GA01	15,937.70-	
	C				SU62-GA01	213,300.53-	
	C				WR04-GL01	516.53-	
	C				WT09-GL01	3,043.84-	
	C				WU08-GA01	13,162.02-	
	C				WU08-GA05	22,804.81-	
							776,337.02-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	33,174.80-	
	P 16				AB01-GA01	2,119.17-	
	C				AB02-GA01	52,922.21-	
	P 16				AB02-GA01	3,378.19-	
	C				BF01-GA01	6,149.57-	
	P 16				BF01-GA01	392.53-	
	C				BF07-GA01	436.22-	
	P 16				BF07-GA01	27.85-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 281
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				CC32-GA01	33,639.90-	
	P 16				CC32-GA01	2,579.76-	
	C				WR04-GL01	155.84-	
	P 16				WR04-GL01	9.99-	
	C				WT09-GL01	918.28-	
	P 16				WT09-GL01	58.78-	
	C				WU08-GA01	3,970.55-	
	P 16				WU08-GA01	253.46-	
	C				WU08-GA05	6,879.46-	
	P 16				WU08-GA05	439.13-	
TOTAL AGENCY TRANSFERS RR63						1,042,270.43-	147,505.69-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OFO-RSA-64D1				
	C				WU23-DA01	820,417.54-		
	C				WY19-DA01	7,538.91-	827,956.45-	
		RXU	STATUTORY PASS THRU	OFO-RSA-64D1				
	C				WU23-DA01	275,716.52-		
	P 16				WU23-DA01	4,019.99-		
	C				WY19-DA01	2,138.67-		
	P 16				WY19-DA01	31.19-		
								281,906.37-
								827,956.45-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1				
	C				RS28-RA01	12,072.32-	12,072.32-	
		RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1				
	C				SU20-GA01	48,661.10-		
	P 16				SU20-GA01	648.39-		
	C				SU26-GA01	46,478.30-		
	P 16				SU26-GA01	619.31-		
	C				SU50-GA01	261,528.09-		
	P 16				SU50-GA01	3,484.75-		
								361,419.94-
		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1				
	C				SU20-GA01	63,720.18-		
	P 16				SU20-GA01	849.04-		
	C				SU26-GA01	60,861.89-		
	P 16				SU26-GA01	810.95-		
	C				SU50-GA01	342,462.89-		
	P 16				SU50-GA01	4,563.15-		
								473,268.10-
		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1				
	C				SC16-GA01	7,939.13-		
P 16				SC16-GA01	105.79-			
C				SC54-GA01	54,803.38-			
P 16				SC54-GA01	730.23-			
							63,578.53-	
	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1					
C				SC16-GA01	8,774.82-			
P 16				SC16-GA01	116.92-			
C				SC54-GA01	60,572.15-			
P 16				SC54-GA01	807.09-			
							70,270.98-	
	RXF	COE TAX PASS THRU	OFO-RSA-64G1					
C				BS01-GA01	2,516.96-			
P 16				BS01-GA01	33.54-			

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA02	371.31-	
	P 16				BS01-GA02	4.95-	
	C				BS01-GA03	990.06-	
	P 16				BS01-GA03	13.20-	
	C				BS01-GA04	684.03-	
	P 16				BS01-GA04	9.12-	
	C				BS01-GA05	220.68-	
	P 16				BS01-GA05	2.94-	
							4,846.79-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	10,730.21-	
	P 16				BS01-GA01	142.96-	
	C				BS01-GA02	1,582.93-	
	P 16				BS01-GA02	21.09-	
	C				BS01-GA03	4,220.80-	
	P 16				BS01-GA03	56.24-	
	C				BS01-GA04	2,916.15-	
	P 16				BS01-GA04	38.84-	
	C				BS01-GA05	940.84-	
	P 16				BS01-GA05	12.54-	
							20,662.60-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	3,166,465.17-	
							3,166,465.17-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	71,838.74-	
							71,838.74-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	692,413.07-	
	C				AB02-GA01	1,048,477.42-	
	C				BF02-GA01	122,917.90-	
	C				BF07-GA01	8,643.22-	
	C				BL01-GA01	67,049.53-	
	C				BS01-GA01	23,758.84-	
	C				BS01-GA02	3,551.82-	
	C				BS01-GA03	9,345.71-	
	C				BS01-GA04	6,543.38-	
	C				BS01-GA05	2,121.63-	
	C				CC28-GA01	675,224.10-	
	C				SC16-GA01	26,843.52-	
	C				SC54-GA01	210,734.80-	
	C				SU20-GA01	184,919.23-	
	C				SU26-GA01	172,394.13-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				SU50-GA01	1,124,658.17-	
	C				WR04-GL01	8,941.07-	
	C				WU08-GA01	23,588.51-	
	C				WU08-GA05	24,042.57-	
	C				WU23-GA01	87,674.23-	
	C				WW28-GA01	53,113.29-	
							4,576,956.14-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	386,067.39-	
	P 16				AB01-GA01	5,144.15-	
	C				AB02-GA01	584,597.49-	
	P 16				AB02-GA01	7,789.47-	
	C				BF02-GA01	68,534.99-	
	P 16				BF02-GA01	913.21-	
	C				BF07-GA01	4,819.19-	
	P 16				BF07-GA01	64.21-	
	C				BL01-GA01	37,384.51-	
	P 16				BL01-GA01	498.13-	
	C				CC28-GA01	284,371.70-	
	P 16				CC28-GA01	4,715.40-	
	C				WR04-GL01	4,995.15-	
	P 16				WR04-GL01	66.56-	
	C				WU08-GA01	11,983.93-	
	P 16				WU08-GA01	159.67-	
	C				WU08-GA05	10,246.90-	
	P 16				WU08-GA05	136.53-	
	C				WU23-GA01	50,744.17-	
	P 16				WU23-GA01	676.15-	
	C				WW28-GA01	30,999.76-	
	P 16				WW28-GA01	413.05-	
							1,495,321.71-
TOTAL AGENCY TRANSFERS RR64						11,426,563.84-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	604,921.39-	615,626.67-
		WY19-DA01	10,705.28-				
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	118,984.33-	
		WY19-DA01	1,416.51-				
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	10,063.12-	10,063.12-
		RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	14,097.92-	
	C	SU50-GA01	190,343.00-	204,440.92-			
		RXC	K-12 FAC PASS-THRU		OFL-RSA-65G1	SU26-GA01	18,460.79-
	C	SU50-GA01	249,248.22-	267,709.01-			
		RXD	COMM COLLEGE TX P-TH		OFL-RSA-65G1	SC16-GA01	2,408.03-
	C	SC54-GA01	33,343.01-	35,751.04-			
		RXE	COMM COLLEGE FAC P-T		OFL-RSA-65G1	SC16-GA01	2,661.51-
	C	SC54-GA01	36,852.80-	39,514.31-			
		RXF	COE TAX PASS THRU		OFL-RSA-65G1	BS01-GA01	1,416.72-
	C	BS01-GA02	242.88-	2,798.50-			
		BS01-GA03	557.23-				
	C	BS01-GA04	447.38-				
		BS01-GA05	134.29-				
	C	RXG	COE FAC PASS-THRU		OFL-RSA-65G1	BS01-GA01	6,039.67-
		BS01-GA02	1,035.40-				
BS01-GA03		2,375.52-					
BS01-GA04		1,907.27-					
BS01-GA05		572.52-					
C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	519,443.68-	11,930.38-	
	AB01-GA01	10,648.41-					

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF02-GA01	184,388.83-	
	P 16				BF02-GA01	3,779.90-	
	C				BF07-GA01	12,964.27-	
	P 16				BF07-GA01	265.76-	
	C				BL01-GA01	100,589.52-	
	P 16				BL01-GA01	2,062.05-	
							834,142.42-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	2,711,482.70-	
							2,711,482.70-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	61,516.38-	
							61,516.38-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	473,106.58-	
	C				AB02-GA01	992,481.19-	
	C				BF02-GA01	29,154.42-	
	C				BF07-GA01	2,048.75-	
	C				BL01-GA01	15,892.72-	
	C				BS01-GA01	22,491.39-	
	C				BS01-GA02	3,856.32-	
	C				BS01-GA03	8,850.03-	
	C				BS01-GA04	7,103.00-	
	C				BS01-GA05	1,664.40-	
	C				CC28-GA01	642,239.75-	
	C				SC16-GA01	53,526.11-	
	C				SC54-GA01	165,309.26-	
	C				SU26-GA01	343,770.01-	
	C				SU50-GA01	1,035,236.52-	
	C				WR04-GL01	5,763.99-	
	C				WU08-GA01	34,628.13-	
	C				WU23-GA01	63,403.76-	
	C				WW28-GA01	18,776.92-	
							3,919,303.25-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	329,036.91-	
	C				CC28-GA01	128,020.42-	
	C				WR04-GL01	1,998.80-	
	C				WU08-GA01	8,965.51-	
	C				WU23-GA01	25,017.80-	
	C				WW28-GA01	7,625.15-	
							500,664.59-
TOTAL AGENCY TRANSFERS RR65						9,335,344.13-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	79,418.64-	
	P 16				WU23-DA01	5,193.79-	84,612.43-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66D1	WU23-DA01	.74-	.74-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	644.70-	644.70-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	579.32-	579.32-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	640.29-	640.29-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	22.63-	
	C				BS01-GA02	2.02-	
	C				BS01-GA03	8.90-	
	C				BS01-GA04	3.71-	
	C				BS01-GA05	2.33-	39.59-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	96.45-	
	C				BS01-GA02	8.57-	
	C				BS01-GA03	37.93-	
	C				BS01-GA04	15.78-	
	C				BS01-GA05	9.94-	168.67-
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,246.96-	2,246.96-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	219.37-	
	C				BS01-GA02	19.50-	
	C				BS01-GA03	86.29-	
	C				BS01-GA04	35.92-	
	C				BS01-GA05	22.63-	383.71-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	7,568.60-	
	C				BF02-GA01	14,065.85-	
	P 16				BF02-GA01	1,020.63-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 289
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

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

TOTAL AGENCY TRANSFERS RR66						635,399.01-	
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AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	573,464.00-	
	P 16				WU23-DA01	6,923.12-	580,387.12-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	143,283.58-	143,283.58-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	5,458.12-	5,458.12-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	276,730.68-	
	P 16				AB01-GA01	6,115.70-	
	C				BF02-GA01	98,252.65-	
	P 16				BF02-GA01	2,171.36-	
	C				BF07-GA01	6,909.34-	
	P 16				BF07-GA01	152.69-	
	C				BL01-GA01	53,594.01-	
	P 16				BL01-GA01	1,184.42-	
	C				WR04-GL01	1,698.07-	
	P 16				WR04-GL01	37.53-	
	C				WW28-GA01	90,573.41-	
	P 16				WW28-GA01	1,923.38-	539,343.24-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,493,336.73-	1,493,336.73-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	33,879.87-	33,879.87-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	248,642.37-	
	C				AB02-GA01	616,914.95-	
	C				BF02-GA01	14,727.88-	
	C				BF07-GA01	1,035.71-	
	C				BL01-GA01	8,033.63-	
	C				BS01-GA01	10,805.75-	
	C				BS01-GA03	4,250.40-	
	C				BS01-GA05	1,114.25-	
	C				CC28-GA01	373,460.29-	
	C				SC54-GA01	110,678.48-	
	C				SU20-GA01	657,021.90-	
	C				UP09-GA01	6,472.36-	
	C				WR04-GL01	3,187.20-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
	C				WU23-GA01	74,934.19-	
	C				WW28-GA01	27,259.06-	2,158,538.42-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	346,414.33-	
	P 16				SU20-GA01	7,655.69-	354,070.02-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	58,355.17-	
	P 16				SC54-GA01	1,289.64-	59,644.81-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	5,697.32-	
	P 16				BS01-GA01	125.91-	
	C				BS01-GA03	2,241.02-	
	P 16				BS01-GA03	49.52-	
	C				BS01-GA05	587.50-	
	P 16				BS01-GA05	12.98-	8,714.25-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	17,868.83-	
	C				AB02-GA01	246.32	
	C				AB02-GA01	96.89	
	C				AB02-GA01	25.41	
	C				AB02-GA01	2,522.99	
	C				AB02-GA01	14,977.22	
	C				CC28-GA01	10,817.20-	
	C				UP09-GA01	210.05-	11,027.25-
TOTAL AGENCY TRANSFERS RR67						5,387,683.41-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1			
	C				SU50-GA01	41,176.87-	
	P 16				SU50-GA01	4,762.86-	
							45,939.73-
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			
	C				SC54-GA01	6,574.97-	
	P 16				SC54-GA01	760.51-	
							7,335.48-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	641.93-	
	P 16				BS01-GA01	74.25-	
	C				BS01-GA02	110.06-	
	P 16				BS01-GA02	12.73-	
	C				BS01-GA03	252.50-	
	P 16				BS01-GA03	29.21-	
	C				BS01-GA04	202.74-	
	P 16				BS01-GA04	23.45-	
	C				BS01-GA05	66.19-	
	P 16				BS01-GA05	7.66-	
							1,420.72-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	3,655.65-	
	C				AB02-GA01	47.87	
	C				AB02-GA01	8.20	
	C				AB02-GA01	18.82	
	C				AB02-GA01	15.12	
	C				AB02-GA01	4.94	
	C				AB02-GA01	490.28	
	C				AB02-GA01	3,070.42	
	C				CC28-GA01	2,212.97-	
	C				WR04-GL01	8.60-	
							2,221.57-
TOTAL AGENCY TRANSFERS RR68						782,281.91-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	48,892.77-	48,892.77-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	12,633.30-	
	P 16				WU23-DA01	890.86-	13,524.16-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	789.26-	789.26-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	12,736.90-	
	P 16				SU54-GA01	842.89-	13,579.79-
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	16,678.57-	
	P 16				SU54-GA01	1,103.74-	17,782.31-
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	2,008.01-	
	P 16				SC54-GA01	132.89-	2,140.90-
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	2,219.37-	
	P 16				SC54-GA01	146.87-	2,366.24-
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	78.42-	
	P 16				BS01-GA01	5.19-	
	C				BS01-GA02	13.44-	
	P 16				BS01-GA02	.90-	97.95-
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	334.32-	
	P 16				BS01-GA01	22.13-	
	C				BS01-GA02	57.31-	
	P 16				BS01-GA02	3.78-	417.54-
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	74,727.46-	74,727.46-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	2,368.34-	2,368.34-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				AB01-GA01	34,933.15-	
	C				AB02-GA01	52,897.15-	
	C				BF02-GA01	6,201.36-	
	C				BF07-GA01	436.08-	
	C				BS01-GA01	1,198.68-	
	C				BS01-GA02	205.50-	
	C				SC54-GA01	12,277.20-	
	C				SU54-GA01	85,428.63-	
	C				UF01-GA01	38,885.57-	
	C				UF01-GA05	2,482.06-	
	C				WR04-GL01	21.46-	
	C				WU23-GA01	6,317.83-	
							241,284.67-
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	12,028.50-	
	P 16				AB01-GA01	796.02-	
	C				AB02-GA01	18,213.96-	
	P 16				AB02-GA01	1,205.35-	
	C				BF02-GA01	2,135.30-	
	P 16				BF02-GA01	141.31-	
	C				BF07-GA01	150.15-	
	P 16				BF07-GA01	9.94-	
	P 16				CC30-GA01	926.76-	
	C				UF01-GA01	13,164.00-	
	C				UF01-GA05	840.25-	
	C				WR04-GL01	7.39-	
	P 16				WR04-GL01	.50-	
	C				WU23-GA01	2,175.40-	
	P 16				WU23-GA01	143.96-	
							51,938.79-
TOTAL AGENCY TRANSFERS RR70						469,910.18-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	78,152.20-	78,152.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,020.77-	1,020.77-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	123,549.16-	123,549.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	3,915.64-	3,915.64-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1	AB01-GA01	57,926.88-	
	C				AB02-GA01	87,715.06-	
	C				BF02-GA01	10,283.52-	
	C				BF07-GA01	723.16-	
	C				BS01-GA01	1,987.65-	
	C				BS01-GA02	340.80-	
	C				SC54-GA01	20,358.82-	
	C				SU54-GA01	141,665.42-	
	C				UF01-GA01	63,398.34-	
	C				UF01-GA05	4,046.70-	
	C				WU23-GA01	10,476.86-	
TOTAL AGENCY TRANSFERS RR71						605,560.98-	398,923.21-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	57,367.53-	57,367.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	927.25-	927.25-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	112,097.30-	112,097.30-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	3,552.70-	3,552.70-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1	AB01-GA01	52,558.10-	
	C				AB02-GA01	79,585.39-	
	C				BF02-GA01	9,330.41-	
	C				BF07-GA01	656.09-	
	C				BS01-GA01	1,803.44-	
	C				BS01-GA02	309.19-	
	C				SC54-GA01	18,471.81-	
	C				SU54-GA01	128,533.63-	
	C				UF01-GA01	57,521.45-	
	C				UF01-GA05	3,671.58-	
	C				WU23-GA01	9,505.64-	
TOTAL AGENCY TRANSFERS RR72						535,891.51-	361,946.73-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73D1	WU23-DA01	1,649.56-	1,649.56-
	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	44.04-	44.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	22.55-	22.55-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	44.40-	44.40-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	58.14-	58.14-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	6.99-	6.99-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	7.73-	7.73-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.27-	.27-
	C				BS01-GA02	.05-	.05-
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	1.17-	1.17-
	C				BS01-GA02	.20-	.20-
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	2,581.53-	2,581.53-
	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1	RS19-RS01	81.82-	81.82-
	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1	AB01-GA01	1,210.96-	1,210.96-
	C				AB02-GA01	1,833.73-	1,833.73-
	C				BF02-GA01	214.95-	214.95-
	C				BF07-GA01	15.08-	15.08-
	C				BS01-GA01	41.54-	41.54-
	C				BS01-GA02	7.16-	7.16-
	C				SC54-GA01	424.70-	424.70-
	C				SU54-GA01	2,959.63-	2,959.63-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				UF01-GA01	1,324.33-	
	C				UF01-GA05	84.53-	
	C				WU23-GA01	218.80-	
							8,335.41-
		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	41.96-	
	C				AB02-GA01	63.53-	
	C				BF02-GA01	7.45-	
	C				BF07-GA01	.52-	
	C				UF01-GA01	45.89-	
	C				UF01-GA05	2.93-	
	C				WU23-GA01	7.58-	
							169.86-
TOTAL AGENCY TRANSFERS RR73						13,003.72-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74D1	WU23-DA01	51,516.41-	51,516.41-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	5,754.78-	5,754.78-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	746.94-	746.94-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	5,802.48-	5,802.48-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	7,598.17-	7,598.17-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	914.78-	914.78-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,011.07-	1,011.07-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	35.73-	41.86-
	C				BS01-GA02	6.13-	
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	152.30-	178.41-
	C				BS01-GA02	26.11-	
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	81,563.99-	81,563.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1	RS19-RS01	2,585.01-	2,585.01-
	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1	AB01-GA01	38,242.78-	
	C				AB02-GA01	57,908.62-	
	C				BF02-GA01	6,788.93-	
	C				BF07-GA01	477.39-	
	C				BS01-GA01	1,312.25-	
	C				BS01-GA02	225.00-	
	C				SC54-GA01	13,440.41-	
	C				SU54-GA01	93,522.29-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				UF01-GA01	41,853.28-	
	C				UF01-GA05	2,671.48-	
	C				WU23-GA01	6,916.42-	
							263,358.85-
		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	5,479.75-	
	C				AB02-GA01	8,297.63-	
	C				BF02-GA01	972.77-	
	C				BF07-GA01	68.40-	
	C				UF01-GA01	5,997.09-	
	C				UF01-GA05	382.80-	
	C				WU23-GA01	991.04-	
							22,189.48-
TOTAL AGENCY TRANSFERS RR74						443,262.23-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75D1	WU23-DA01	188,794.53-	188,794.53-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	27,016.45-	27,016.45-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,718.55-	2,718.55-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	27,224.81-	27,224.81-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	35,650.05-	35,650.05-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	4,292.07-	4,292.07-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	4,743.86-	4,743.86-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	167.62-	167.62-
	C				BS01-GA02	28.74-	28.74-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	714.57-	714.57-
	C				BS01-GA02	122.51-	122.51-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	287,327.76-	287,327.76-
	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1	RS19-RS01	9,106.28-	9,106.28-
	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1	AB01-GA01	134,640.05-	134,640.05-
	C				AB02-GA01	203,877.00-	203,877.00-
	C				BF02-GA01	23,901.69-	23,901.69-
	C				BF07-GA01	1,680.73-	1,680.73-
	C				BS01-GA01	4,619.94-	4,619.94-
	C				BS01-GA02	792.08-	792.08-
	C				SC54-GA01	47,319.64-	47,319.64-
	C				SU54-GA01	329,265.04-	329,265.04-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				UF01-GA01	147,353.05-	
	C				UF01-GA05	9,405.51-	
	C				WT01-GL01	536.32-	
	C				WU23-GA01	24,350.64-	
							927,741.69-
		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	25,710.23-	
	C				AB02-GA01	38,931.37-	
	C				BF02-GA01	4,564.15-	
	C				BF07-GA01	320.95-	
	C				UF01-GA01	28,137.83-	
	C				UF01-GA05	1,796.03-	
	C				WT01-GL01	102.41-	
	C				WU23-GA01	4,649.88-	
							104,212.85-
TOTAL AGENCY TRANSFERS RR75						1,619,862.34-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76D1	WU23-DA01	810,194.34-	810,194.34-
	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	105,255.32-	105,255.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	11,388.39-	11,388.39-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	105,932.21-	105,932.21-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	138,714.92-	138,714.92-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	16,700.48-	16,700.48-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	18,458.43-	18,458.43-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	652.15-	
	C				BS01-GA02	111.82-	763.97-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	2,780.22-	
	C				BS01-GA02	476.69-	3,256.91-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	1,215,491.38-	1,215,491.38-
	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1	RS19-RS01	38,522.58-	38,522.58-
	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1	AB01-GA01	568,798.58-	
	C				AB02-GA01	861,295.72-	
	C				BF02-GA01	100,987.05-	
	C				BF07-GA01	7,102.61-	
	C				BS01-GA01	19,517.38-	
	C				BS01-GA02	3,346.39-	
	C				SC54-GA01	199,922.89-	
	C				SU54-GA01	1,391,128.53-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				UF01-GA01	622,564.01-	
	C				UF01-GA05	39,738.12-	
	C				WR04-GL01	7,374.16-	
	C				WU23-GA01	102,878.54-	
							3,924,653.98-
		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	100,030.26-	
	C				AB02-GA01	151,469.48-	
	C				BF02-GA01	17,759.82-	
	C				BF07-GA01	1,249.08-	
	C				UF01-GA01	109,485.57-	
	C				UF01-GA05	6,988.44-	
	C				WR04-GL01	1,296.84-	
	C				WU23-GA01	18,092.47-	
							406,371.96-
TOTAL AGENCY TRANSFERS RR76						6,795,704.87-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	466,925.71-	466,925.71-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	36,231.94-	36,231.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	6,379.06-	6,379.06-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	12,749.99-	32,951.52-
	C				SU48-GA01	17,744.08-	
	C				SU54-GA01	2,457.45-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	16,695.72-	43,149.00-
	C				SU48-GA01	23,235.33-	
	C				SU54-GA01	3,217.95-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	6,036.59-	6,036.59-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	6,672.03-	6,672.03-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	235.70-	347.83-
	C				BS01-GA02	2.59-	
	C				BS01-GA03	86.23-	
	C				BS01-GA05	23.31-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	1,004.81-	1,482.85-
	C				BS01-GA02	11.06-	
	C				BS01-GA03	367.61-	
	C				BS01-GA05	99.37-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	715,854.34-	715,854.34-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	22,687.58-	22,687.58-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	351,591.09-	
	C				AB02-GA01	532,406.58-	
	C				BF02-GA01	7,136.34-	
	C				BF03-GA01	54,731.71-	
	C				BF07-GA01	501.83-	
	C				BF08-GA01	1,895.54-	
	C				BS01-GA01	12,068.43-	
	C				BS01-GA02	132.81-	
	C				BS01-GA03	4,415.21-	
	C				BS01-GA05	1,193.56-	
	C				SC54-GA01	123,637.62-	
	C				SU20-GA01	286,466.94-	
	C				SU48-GA01	398,674.18-	
	C				SU54-GA01	55,213.89-	
	C				UF01-GA01	386,029.37-	
	C				UF01-GA05	24,640.17-	
	C				WR01-GL01	909.14-	
	C				WR04-GL01	2,535.48-	
	C				WT01-GL01	3,365.67-	
	C				WU23-GA01	63,849.35-	
							2,311,394.91-
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	36,139.80-	
	C				AB02-GA01	54,725.66-	
	C				BF02-GA01	733.54-	
	C				BF03-GA01	5,625.83-	
	C				BF07-GA01	51.58-	
	C				BF08-GA01	194.84-	
	C				UF01-GA01	39,679.67-	
	C				UF01-GA05	2,532.74-	
	C				WR01-GL01	93.45-	
	C				WR04-GL01	260.62-	
	C				WT01-GL01	345.96-	
	C				WU23-GA01	6,563.02-	
							146,946.71-
TOTAL AGENCY TRANSFERS RR77						3,797,060.07-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	473,008.54-	473,008.54-
	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	101,338.56-	101,338.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	6,998.71-	6,998.71-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	101,990.60-	101,990.60-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	133,553.51-	133,553.51-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	628.13-	
	C				BS01-GA02	107.65-	735.78-
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	2,677.81-	
	C				BS01-GA02	458.92-	3,136.73-
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	500,577.71-	
	P 16				AB01-GA01	24,690.02-	
	C				BF02-GA01	88,848.78-	
	P 16				BF02-GA01	4,382.37-	
	C				BF07-GA01	6,248.11-	
	P 16				BF07-GA01	308.19-	625,055.18-
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	583,040.34-	583,040.34-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	18,478.30-	18,478.30-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1	AB02-GA01	492,622.87-	
	C				BS01-GA01	11,163.91-	
	C				BS01-GA02	1,913.28-	
	C				SC54-GA01	139,982.98-	
	C				SU54-GA01	795,413.52-	
	C				UF01-GA01	355,974.87-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				UF01-GA05	22,721.80-	
	C				WR04-GL01	3,937.17-	
	C				WU23-GA01	58,826.43-	
							1,882,556.83-
		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	145,879.36-	
	C				AB02-GA01	18,070.35	
	C				UF01-GA01	105,414.08-	
	C				UF01-GA05	6,728.55-	
	C				WR04-GL01	1,165.90-	
	C				WU23-GA01	17,420.15-	
							258,537.69-
TOTAL AGENCY TRANSFERS RR78						4,188,430.77-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	340,909.04-	340,909.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	4,276.55-	4,276.55-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	343.55-	
	C				BS01-GA02	2.40-	
	C				BS01-GA03	131.29-	
	C				BS01-GA05	34.32-	
							511.56-
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,464.61-	
	C				BS01-GA02	10.25-	
	C				BS01-GA03	559.73-	
	C				BS01-GA05	146.32-	
							2,180.91-
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	19,057.06-	19,057.06-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	482,264.35-	482,264.35-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	15,284.41-	15,284.41-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1	AB01-GA01	222,427.48-	
	C				AB02-GA01	336,831.53-	
	C				BF02-GA01	1,229.66-	
	C				BF03-GA01	37,881.85-	
	C				BF07-GA01	106.93-	
	C				BF08-GA01	1,309.51-	
	C				BS01-GA01	7,641.26-	
	C				BS01-GA02	53.46-	
	C				BS01-GA03	2,920.22-	
	C				BS01-GA05	763.39-	
	C				SC54-GA01	93,517.53-	
	C				SU20-GA01	286,722.33-	
	C				SU48-GA01	245,459.78-	
	C				SU54-GA01	21,549.33-	
	C				UF01-GA01	245,035.16-	
	C				UF01-GA05	15,640.54-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				WR04-GL01	2,832.38-	
	C				WT01-GL01	2,186.58-	
	C				WU23-GA01	33,056.12-	
							1,557,165.04-
		RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1			
	C				SU20-GA01	494.38-	
	C				SU48-GA01	310.66-	
							805.04-
		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	52,633.39-	
	C				AB02-GA01	79,705.01-	
	C				AB02-GA01	78,079.38	
	C				BF02-GA01	290.97-	
	C				BF03-GA01	8,964.05-	
	C				BF07-GA01	25.30-	
	C				BF08-GA01	309.87-	
	C				UF01-GA01	57,983.07-	
	C				UF01-GA05	3,701.05-	
	C				WR04-GL01	670.23-	
	C				WT01-GL01	517.41-	
							126,720.97-
TOTAL AGENCY TRANSFERS RR79						2,549,174.93-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	10,529.55-	
	C				AB02-GA01	15,944.23-	
	C				AB02-GA01	15,615.32	
	C				BF02-GA01	1,655.06-	
	C				BF03-GA01	211.16-	
	C				BF07-GA01	116.38-	
	C				BF08-GA01	7.29-	
	C				UF01-GA01	11,523.71-	
	C				UF01-GA05	735.56-	
	C				WR01-GL01	26.60-	
	C				WR04-GL01	91.79-	
	C				WT01-GL01	112.45-	
TOTAL AGENCY TRANSFERS RR80						767,899.80-	25,338.46-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	103,325.49-	103,325.49-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	12,935.23-	12,935.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,472.18-	1,472.18-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	13,042.53-	13,042.53-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	17,078.78-	17,078.78-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	2,056.19-	2,056.19-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	2,272.64-	2,272.64-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	80.30-	80.30-
	C				BS01-GA02	13.77-	13.77-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	342.34-	342.34-
	C				BS01-GA02	58.69-	58.69-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	92,767.37-	92,767.37-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	13,331.89-	13,331.89-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,301.62-	1,301.62-
	C				BS01-GA02	223.16-	223.16-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	132,931.00-	132,931.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	4,212.99-	4,212.99-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	74,100.25-	
	C				AB02-GA01	112,205.31-	
	C				BF02-GA01	13,154.49-	
	C				BF07-GA01	925.00-	
	C				BS01-GA01	1,562.03-	
	C				BS01-GA02	267.80-	
	C				SC54-GA01	15,999.14-	
	C				SU54-GA01	111,326.91-	
	C				UF01-GA01	81,096.95-	
	C				UF01-GA05	5,176.40-	
	C				WU23-GA01	13,401.61-	
							429,215.89-
		RXU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	12,316.92-	
	C				AB02-GA01	18,650.74-	
	C				BF02-GA01	2,186.53-	
	C				BF07-GA01	153.75-	
	C				UF01-GA01	13,479.91-	
	C				UF01-GA05	860.42-	
	C				WU23-GA01	2,227.61-	
							49,875.88-
TOTAL AGENCY TRANSFERS RR81						876,537.94-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	148,057.15-	170,397.06-
	P 16				WU23-DA01	22,339.91-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,122.51-	2,122.51-
		RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1			
	C				AB01-GA01	38,893.65-	660,547.69-
	P 16				AB01-GA01	6,058.23-	
	C				BF02-GA01	19,727.33-	
	P 16				BF02-GA01	3,072.82-	
	C				BF07-GA01	1,387.15-	
	P 16				BF07-GA01	216.07-	
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	204,576.00-	
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	6,483.63-	
	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB01-GA01	87,239.97-	
	C				AB02-GA01	182,523.48-	
	C				BF02-GA01	4,302.11-	
	C				BF07-GA01	302.51-	
	C				BS01-GA01	2,748.71-	
	C				BS01-GA02	467.38-	
	C				BS01-GA03	221.55-	
	C				BS01-GA04	170.79-	
	C				BS01-GA05	58.08-	
	C				SC54-GA01	29,042.54-	
	C				SU20-GA01	1,018.01-	
	C				SU50-GA01	37,804.44-	
	C				SU54-GA01	152,039.75-	
	C				UF01-GA01	131,921.20-	
	C				UF01-GA05	8,420.50-	
	C				WR04-GL01	352.66-	
	C				WU23-GA01	21,914.01-	
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,291.16-	
	P 16				SU20-GA01	104.90-	
	C				SU50-GA01	18,912.92-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	P 16				SU50-GA01	509.73-	
	C				SU54-GA01	105,259.52-	
	P 16				SU54-GA01	5,455.32-	
							131,533.55-
		RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C				SC54-GA01	17,030.45-	
	P 16				SC54-GA01	912.52-	
							17,942.97-
		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	1,866.77-	
	C				BS01-GA02	317.42-	
	C				BS01-GA03	150.47-	
	C				BS01-GA04	115.98-	
	C				BS01-GA05	39.44-	
							2,490.08-
		RXU	STATUTORY PASS THRU	OCP-RSA-82G1			
	C				AB02-GA01	1,259.93-	
	C				AB02-GA01	1,259.93	
	C				UF01-GA01	910.63-	
	C				UF01-GA05	58.13-	
	C				WR04-GL01	2.43-	
							971.19-
TOTAL AGENCY TRANSFERS RR82						1,266,419.93-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	3,802.30-	3,802.30-
		RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	C				AB01-GA01	21,900.40-	
	P 16				AB01-GA01	1,708.71-	
	C				BF06-GA01	9,866.50-	
	P 16				BF06-GA01	769.79-	
	C				BF08-GA01	756.50-	
	P 16				BF08-GA01	59.02-	
	C				BL01-GA01	12,118.33-	
	P 16				BL01-GA01	945.49-	
	C				VB03-GA01	14,931.97-	
	P 16				VB03-GA01	1,165.02-	
	C				WH02-GA01	15,708.82-	
	P 16				WH02-GA01	1,225.63-	
							81,156.18-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	428,448.00-	428,448.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	112,500.00-	112,500.00-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	63,086.05-	
	C				AB02-GA01	101,642.67-	
	C				BF06-GA01	1,156.69-	
	C				BF08-GA01	88.69-	
	C				BL01-GA01	1,420.67-	
	C				BS01-GA01	503.41-	
	C				BS01-GA02	86.31-	
	C				BS01-GA03	198.02-	
	C				BS01-GA04	159.00-	
	C				BS01-GA05	51.90-	
	C				CC31-GA01	124,866.30-	
	C				CC33-GA01	11,695.31-	
	C				SC18-GA01	16,412.10-	
	C				SU36-GA01	79,759.71-	
	C				VB03-GA01	1,750.52-	
	C				WH02-GA01	1,841.59-	
	C				WR03-GL01	272.00-	
							404,990.94-
	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	113,391.74-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	8,847.03-	122,238.77-
	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	23,332.55-	
	P 16				SC18-GA01	1,820.46-	25,153.01-
	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	4,294.13-	
	P 16				BS01-GA01	335.04-	
	C				BS01-GA02	736.22-	
	P 16				BS01-GA02	57.44-	
	C				BS01-GA03	1,689.11-	
	P 16				BS01-GA03	131.79-	
	C				BS01-GA04	1,356.27-	
	P 16				BS01-GA04	105.82-	
	C				BS01-GA05	442.76-	
	P 16				BS01-GA05	34.55-	9,183.13-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	21,691.08-	
	C				AB02-GA01	21,691.08	
	C				WR03-GL01	58.04-	58.04-
TOTAL AGENCY TRANSFERS RR84						1,187,530.37-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	881.05-	881.05-
	C	R XU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	122.72-	122.72-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	731.85-	731.85-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	714.17-	714.17-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	789.34-	789.34-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,088.29-	1,088.29-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	42,735.54-	
	P 16				AB01-GA01	845.28-	
	C				BF01-GA01	7,521.44-	
	P 16				BF01-GA01	148.77-	
	C				BF07-GA01	533.49-	
	P 16				BF07-GA01	10.55-	
	C				WU08-GA01	3,542.17-	
	P 16				WU08-GA01	76.82-	
	C				WU08-GA05	6,138.24-	
	P 16				WU08-GA05	133.13-	
							61,685.43-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	206.20-	206.20-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,525.58-	3,525.58-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	51,712.57-	
	C				BS01-GA01	1,220.40-	
	C				BS01-GA03	480.09-	
	C				BS01-GA04	385.49-	
	C				BS01-GA05	125.83-	
	C				CC32-GA01	41,769.46-	
	C				SC16-GA01	8,804.33-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				SU62-GA01	83,276.04-	
	C				WR04-GL01	455.86-	
	C				WT09-GL01	2,692.62-	
	C				WU08-GA01	892.49-	
	C				WU08-GA05	1,546.59-	
							193,361.77-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA01	129.11-	
	C				BS01-GA03	50.79-	
	C				BS01-GA04	40.78-	
	C				BS01-GA05	13.31-	
							233.99-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	7,871.14-	
	C				AB02-GA01	109.27	
	C				AB02-GA01	42.99	
	C				AB02-GA01	34.52	
	C				AB02-GA01	11.27	
	C				AB02-GA01	6,751.95	
	C				CC32-GA01	4,162.78-	
	C				WR04-GL01	69.39-	
	C				WT09-GL01	409.84-	
							5,563.15-
TOTAL AGENCY TRANSFERS RR85						268,903.54-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	145,712.17-	
	P 16				SU62-GA01	9,533.91-	155,246.08-
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA01	192.02-	
	C				BS01-GA03	75.52-	
	C				BS01-GA04	60.67-	
	C				BS01-GA05	19.80-	348.01-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	44,639.82	
	C				AB02-GA01	52,039.45-	
	C				AB02-GA01	722.43	
	C				AB02-GA01	284.16	
	C				AB02-GA01	228.23	
	C				AB02-GA01	74.48	
	C				AB02-GA01	6,090.33	
	C				CC32-GA01	28,174.67-	28,174.67-
TOTAL AGENCY TRANSFERS RR86						2,551,918.01-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	1,589.70-	1,589.70-
	C	R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	172.51-	172.51-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,245.72-	1,245.72-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	1,003.11-	1,003.11-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	1,108.70-	1,108.70-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	33,468.80-	33,468.80-
	P 16				AB01-GA01	1,070.67-	1,070.67-
	C				BF01-GA01	5,891.40-	5,891.40-
	P 16				BF01-GA01	188.47-	188.47-
	C				BF07-GA01	418.15-	418.15-
	P 16				BF07-GA01	13.37-	13.37-
	C				WU08-GA01	6,060.24-	6,060.24-
	P 16				WU08-GA01	97.41-	97.41-
	C				WU08-GA05	10,500.71-	10,500.71-
	P 16				WU08-GA05	168.78-	168.78-
							57,878.00-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	389.75-	389.75-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	6,663.76-	6,663.76-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	33,168.44-	33,168.44-
	C				AB02-GA01	91,511.63-	91,511.63-
	C				BF01-GA01	5,838.54-	5,838.54-
	C				BF07-GA01	414.40-	414.40-
	C				BS01-GA01	2,317.71-	2,317.71-
	C				BS01-GA03	912.99-	912.99-
	C				BS01-GA04	732.68-	732.68-
	C				BS01-GA05	239.32-	239.32-
	C				CC32-GA01	73,139.03-	73,139.03-
	C				SC16-GA01	17,490.70-	17,490.70-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
	C				SU62-GA01	129,525.93-	
	C				WR04-GL01	864.99-	
	C				WT09-GL01	5,109.38-	
	C				WU08-GA01	1,540.74-	
	C				WU08-GA05	2,669.69-	
							365,476.17-
		RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1			
	C				SU62-GA01	13,733.28-	
	P 16				SU62-GA01	441.59-	
							14,174.87-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.88-	
	C				BS01-GA03	2.31-	
	C				BS01-GA04	1.86-	
	C				BS01-GA05	.61-	
							10.66-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	48.44	
	C				AB02-GA01	15.82	
	C				AB02-GA01	9,478.23	
	C				AB02-GA01	153.26	
	C				AB02-GA01	60.37	
	C				AB02-GA01	11,049.07-	
	C				CC32-GA01	6,032.27-	
	C				WR04-GL01	104.45-	
	C				WT09-GL01	616.92-	
							8,046.59-
TOTAL AGENCY TRANSFERS RR87						457,759.54-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	1,914.97-	1,914.97-
	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	225.26-	225.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,566.44-	1,566.44-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	1,316.13-	1,316.13-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	1,454.68-	1,454.68-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	980.76-	980.76-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	48,810.68-	
	P 16				AB01-GA01	588.31-	
	C				BF01-GA01	12,494.93-	
	P 16				BF01-GA01	154.15-	
	C				BF07-GA01	886.29-	
	P 16				BF07-GA01	10.94-	
	C				WU08-GA01	7,680.71-	
	P 16				WU08-GA01	99.51-	
	C				WU08-GA05	13,309.63-	
	P 16				WU08-GA05	172.44-	
							84,207.59-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	494.58-	494.58-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	8,456.11-	8,456.11-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	36,277.53-	
	C				AB02-GA01	115,339.12-	
	C				BF01-GA01	2,420.76-	
	C				BF07-GA01	171.71-	
	C				BS01-GA01	2,826.43-	
	C				BS01-GA03	1,111.65-	
	C				BS01-GA04	892.59-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				BS01-GA05	291.41-	
	C				CC32-GA01	91,273.86-	
	C				SC16-GA01	21,047.45-	
	C				SU62-GA01	181,820.65-	
	C				WR04-GL01	930.28-	
	C				WT09-GL01	4,049.36-	
	C				WU08-GA01	1,948.62-	
	C				WU08-GA05	3,376.68-	
							463,778.10-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	116.36-	
	C				BS01-GA03	45.77-	
	C				BS01-GA04	36.75-	
	C				BS01-GA05	12.00-	
							210.88-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	63.61	
	C				AB02-GA01	20.77	
	C				AB02-GA01	12,443.96	
	C				AB02-GA01	14,506.72-	
	C				AB02-GA01	201.42	
	C				AB02-GA01	79.22	
	C				CC32-GA01	8,872.78-	
	C				WR04-GL01	117.02-	
	C				WT09-GL01	509.30-	
							11,196.84-
TOTAL AGENCY TRANSFERS RR88						575,802.34-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	4,656.40-	4,656.40-
	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	172.05-	172.05-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	3,793.43-	3,793.43-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	1,002.91-	1,002.91-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	1,108.48-	1,108.48-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	6,403.39-	6,403.39-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	122,659.29-	
	P 16				AB01-GA01	10,901.68-	
	C				BF01-GA01	30,166.20-	
	P 16				BF01-GA01	2,848.77-	
	C				BF07-GA01	2,139.86-	
	P 16				BF07-GA01	202.07-	
	C				WU08-GA01	16,958.40-	
	P 16				WU08-GA01	1,838.99-	
	C				WU08-GA05	29,387.02-	
	P 16				WU08-GA05	3,186.79-	
							220,289.07-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	1,018.74-	1,018.74-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	17,417.91-	17,417.91-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	72,066.14-	
	C				AB02-GA01	297,174.09-	
	C				BF01-GA01	3,328.27-	
	C				BF07-GA01	236.11-	
	C				BS01-GA01	4,041.15-	
	C				BS01-GA03	1,589.60-	
	C				BS01-GA04	1,276.36-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				BS01-GA05	416.70-	
	C				CC32-GA01	229,204.13-	
	C				SC16-GA01	50,463.81-	
	C				SU62-GA01	266,897.63-	
	C				WR04-GL01	2,418.16-	
	C				WT09-GL01	13,545.89-	
	C				WU08-GA01	4,622.42-	
	C				WU08-GA05	8,010.11-	
							955,290.57-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	150,779.57-	
	P 16				SU62-GA01	16,352.53-	
							167,132.10-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,770.29-	
	P 16				BS01-GA01	218.06-	
	C				BS01-GA03	1,089.70-	
	P 16				BS01-GA03	85.77-	
	C				BS01-GA04	874.97-	
	P 16				BS01-GA04	68.87-	
	C				BS01-GA05	285.65-	
	P 16				BS01-GA05	22.48-	
							5,415.79-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	48.47	
	C				AB02-GA01	15.82	
	C				AB02-GA01	9,482.26	
	C				AB02-GA01	11,054.03-	
	C				AB02-GA01	153.47	
	C				AB02-GA01	60.37	
	C				CC32-GA01	8,525.74-	
	C				WR04-GL01	89.95-	
	C				WT09-GL01	503.87-	
							10,413.20-
TOTAL AGENCY TRANSFERS RR89						1,394,114.04-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	2,230.56-	2,230.56-
	C	RXU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	186.26-	186.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,894.37-	1,894.37-
	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	8,153.69-	25,181.21-
	P 16				WU08-GA01	1,060.42-	
	C				WU08-GA05	14,129.51-	
	P 16				WU08-GA05	1,837.59-	
	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	638.12-	638.12-
	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	10,910.24-	10,910.24-
	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	93,036.46-	598,375.40-
	C				AB02-GA01	140,879.25-	
	C				BF01-GA01	16,372.44-	
	C				BF07-GA01	1,161.32-	
	C				BS01-GA01	3,069.37-	
	C				BS01-GA03	498.33-	
	C				BS01-GA04	400.12-	
	C				BS01-GA05	130.63-	
	C				CC32-GA01	108,653.39-	
	C				SC16-GA01	23,670.97-	
	C				SE44-GA01	62,792.42-	
	C				SH16-GA01	55,417.56-	
	C				SU62-GA01	78,272.82-	
	C				WR04-GL01	1,126.42-	
	C				WT09-GL01	6,653.21-	
	C				WU08-GA01	2,283.55-	
	C				WU08-GA05	3,957.14-	
	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	14,586.91-	31,567.51-
	C				SH16-GA01	7,038.83-	
	C				SU62-GA01	9,941.77-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	5,498.85-	5,498.85-
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	389.86-	
	C				BS01-GA03	63.30-	
	C				BS01-GA04	50.82-	
	C				BS01-GA05	16.59-	
							520.57-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	7,755.93-	
	C				AB02-GA01	25.20	
	C				AB02-GA01	20.23	
	C				AB02-GA01	6.60	
	C				AB02-GA01	1,308.02	
	C				AB02-GA01	3,469.81	
	C				AB02-GA01	2,801.86	
	C				AB02-GA01	3,957.40	
	C				AB02-GA01	11,744.31-	
	C				AB02-GA01	155.19	
	C				BF01-GA01	1,364.88-	
	C				BF07-GA01	96.82-	
	C				CC32-GA01	9,057.82-	
	C				WR04-GL01	93.91-	
	C				WT09-GL01	554.64-	
TOTAL AGENCY TRANSFERS RR90						695,927.09-	18,924.00-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	193,244.72-	
	P 16				WU23-DA01	9,585.57-	202,830.29-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91D1	WU23-DA01	.02-	.02-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	2,957.70-	2,957.70-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	22,412.14-	
	P 16				AB01-GA01	3,629.95-	
	C				BF03-GA01	23,270.25-	
	P 16				BF03-GA01	1,348.18-	
	C				BF08-GA01	803.64-	
	P 16				BF08-GA01	46.56-	
	C				BL01-GA01	12,873.40-	
	P 16				BL01-GA01	745.83-	
	C				WU23-GA01	5,669.71-	70,799.66-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	316,557.00-	316,557.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	108,200.90-	108,200.90-
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB01-GA01	90,171.67-	
	C				AB02-GA01	160,294.20-	
	C				BF03-GA01	3,700.49-	
	C				BF08-GA01	127.79-	
	C				BL01-GA01	2,047.16-	
	C				BS01-GA01	2,044.94-	
	C				BS01-GA03	804.38-	
	C				BS01-GA04	634.86-	
	C				BS01-GA05	210.85-	
	C				CC35-GA01	184,672.49-	
	C				SC54-GA01	20,846.52-	
	C				SU48-GA01	2,251.15-	
	C				SU68-GA01	123,295.80-	
	C				WR04-GL01	1,203.60-	
	C				WU23-GA01	15,730.11-	
	C				WW29-GA01	18,147.16-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	WW29-GA02	26,726.21-	652,909.38-
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,586.36-	
	P 16				SU48-GA01	149.85-	
	C				SU68-GA01	128,846.39-	
	P 16				SU68-GA01	7,464.77-	139,047.37-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	25,537.76-	
	P 16				SC54-GA01	1,618.83-	27,156.59-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,478.24-	
	P 16				BS01-GA01	157.09-	
	C				BS01-GA03	974.83-	
	P 16				BS01-GA03	61.80-	
	C				BS01-GA04	767.99-	
	P 16				BS01-GA04	48.68-	
	C				BS01-GA05	255.53-	
	P 16				BS01-GA05	16.20-	4,760.36-
TOTAL AGENCY TRANSFERS RR91						1,525,219.27-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 337
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	28,298.05-	
	C				AB02-GA01	28,298.05	
	C				CC34-GA01	18,074.32-	
	C				CS33-GA01	.47-	
	C				CS37-GI01	4,546.60-	
	C				UD44-GA01	1,295.10-	
	C				WR03-GL01	75.68-	
							23,992.17-
TOTAL AGENCY TRANSFERS RR92						5,869,632.63-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGR-RSA-93G1	RS28-RA01	383.07-	383.07-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	3,432.77-	
	P 16				SE64-GA01	926.34-	
	C				SH66-GA01	2,881.63-	
	P 16				SH66-GA01	777.60-	
		RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	4,495.10-	8,018.34-
	P 16				SE64-GA01	1,213.02-	
	C				SH66-GA01	3,773.41-	
	P 16				SH66-GA01	1,018.23-	
		RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	1,160.03-	10,499.76-
	P 16				SC66-GA01	313.04-	
		RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	1,282.14-	1,473.07-
	P 16				SC66-GA01	345.98-	
		RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	35.43-	1,628.12-
	P 16				BS01-GA01	9.55-	
	C				BS01-GA02	6.08-	
	P 16				BS01-GA02	1.64-	
	C				BS01-GA03	13.95-	
	P 16				BS01-GA03	3.77-	
	C				BS01-GA04	11.20-	
	P 16				BS01-GA04	3.02-	
	C				BS01-GA05	3.65-	
	P 16				BS01-GA05	.99-	
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	151.05-	89.28-
	P 16				BS01-GA01	40.78-	
	C				BS01-GA02	25.91-	
	P 16				BS01-GA02	6.99-	
	C				BS01-GA03	59.45-	
	P 16				BS01-GA03	16.06-	
	C				BS01-GA04	47.73-	
	P 16				BS01-GA04	12.89-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OGR-RSA-93G1			
	C				BS01-GA05	15.57-	
	P 16				BS01-GA05	4.19-	
							380.62-
		RXL	ROPS	OGR-RSA-93G1			
	C				RS23-RP01	63,025.96-	
							63,025.96-
		RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1			
	C				RS23-RS01	10,501.03-	
							10,501.03-
		RXN	STATE CONTROLLERS OF	OGR-RSA-93G1			
	C				RS27-RC01	450.21-	
							450.21-
		RXQ	RESIDUAL BALANCE	OGR-RSA-93G1			
	C				AB01-GA01	12,800.23-	
	C				AB02-GA01	19,382.46-	
	C				BF04-GA01	2,022.05-	
	C				BF08-GA01	77.39-	
	C				BS01-GA01	439.22-	
	C				BS01-GA02	75.33-	
	C				BS01-GA03	172.88-	
	C				BS01-GA04	138.78-	
	C				BS01-GA05	45.26-	
	C				CC34-GA01	15,242.73-	
	C				CS33-GA01	.23-	
	C				CS37-GI01	3,202.42-	
	C				SC66-GA01	5,752.14-	
	C				SE64-GA01	18,672.76-	
	C				SH66-GA01	15,674.85-	
	C				UD44-GA01	877.32-	
	C				WR03-GL01	43.69-	
	C				WY20-GI01	453.66-	
							95,073.40-
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	5,434.56-	
	P 16				AB01-GA01	1,466.45-	
	C				AB02-GA01	8,229.16-	
	P 16				AB02-GA01	2,220.58-	
	C				BF04-GA01	858.50-	
	P 16				BF04-GA01	231.63-	
	C				BF08-GA01	32.86-	
	P 16				BF08-GA01	8.88-	
	C				CC34-GA01	5,135.67-	
	P 16				CC34-GA01	1,677.16-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 340
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				CS33-GA01	.10-	
	P 16				CS33-GA01	.03-	
	C				CS37-GI01	1,359.66-	
	P 16				CS37-GI01	366.94-	
	C				UD44-GA01	372.67-	
	P 16				UD44-GA01	101.38-	
	C				WR03-GL01	18.57-	
	P 16				WR03-GL01	5.05-	
	C				WY20-GI01	192.62-	
	P 16				WY20-GI01	51.98-	
TOTAL AGENCY TRANSFERS RR93						219,287.31-	27,764.45-

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 342
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	4,547.83-	
	P 16				BS01-GA01	368.80-	
	C				BS01-GA02	779.71-	
	P 16				BS01-GA02	63.24-	
	C				BS01-GA03	1,788.89-	
	P 16				BS01-GA03	145.08-	
	C				BS01-GA04	1,436.42-	
	P 16				BS01-GA04	116.48-	
	C				BS01-GA05	468.93-	
	P 16				BS01-GA05	38.02-	
TOTAL AGENCY TRANSFERS RR94						1,668,120.87-	9,753.40-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	C				BS01-GA01	2,267.91-	
	P 16				BS01-GA01	156.96-	
	C				BS01-GA03	757.33-	
	P 16				BS01-GA03	51.01-	
	C				BS01-GA04	608.45-	
	P 16				BS01-GA04	40.97-	
	C				BS01-GA05	198.60-	
	P 16				BS01-GA05	13.37-	
							4,094.60-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	1,649.76-	
							1,649.76-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	28,206.76-	
							28,206.76-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	226,236.92-	
	C				AB02-GA01	342,575.50-	
	C				BF01-GA01	39,821.72-	
	C				BF07-GA01	2,825.26-	
	C				BS01-GA01	7,762.88-	
	C				BS01-GA03	2,593.98-	
	C				BS01-GA04	2,084.02-	
	C				BS01-GA05	680.26-	
	C				CC32-GA01	290,854.86-	
	C				SC16-GA01	65,449.32-	
	C				SE44-GA01	44,485.41-	
	C				SH16-GA01	35,922.44-	
	C				SU62-GA01	407,538.24-	
	C				WR04-GL01	1,515.64-	
	C				WT09-GL01	6,407.31-	
	C				WU08-GA01	25,706.51-	
	C				WU08-GA05	44,548.15-	
							1,547,008.42-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	81,597.92-	
	P 16				AB01-GA01	5,647.24-	
	C				AB02-GA01	123,558.31-	
	P 16				AB02-GA01	8,551.27-	
	C				BF01-GA01	14,362.66-	
	P 16				BF01-GA01	993.92-	
	C				BF07-GA01	1,019.00-	
	P 16				BF07-GA01	70.52-	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 345
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				CC32-GA01	68,031.99-	
	P 16				CC32-GA01	6,596.10-	
	C				WR04-GL01	545.58-	
	P 16				WR04-GL01	34.68-	
	C				WT09-GL01	2,315.66-	
	P 16				WT09-GL01	173.64-	
	C				WU08-GA01	9,271.66-	
	P 16				WU08-GA01	641.62-	
	C				WU08-GA05	16,067.36-	
	P 16				WU08-GA05	1,111.87-	
TOTAL AGENCY TRANSFERS RR95						2,149,266.58-	340,591.00-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	26,100.93-	26,100.93-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	161,251.38-	
	P 16				AB01-GA01	188,738.37-	
	C				CC03-GA01	148,247.92-	
	P 16				CC03-GA01	18,789.78-	
	C				CC17-GA01	9,109.08-	
	P 16				CC17-GA01	1,121.73-	
	C				CC34-GA01	1,669,464.10-	
	P 16				CC34-GA01	226,378.54-	
	C				CS17-GA01	87,695.26-	
	P 16				CS17-GA01	10,799.22-	
	C				CS18-GA01	5,871.66-	
	P 16				CS18-GA01	723.06-	
	C				CS33-GA01	37.53-	
	P 16				CS33-GA01	5.18-	
	C				CS33-GA02	122,707.80-	
	P 16				CS33-GA02	15,827.92-	
	C				CS37-GI01	147,088.22-	
	P 16				CS37-GI01	18,943.25-	
	C				VP02-GA01	34,991.91-	
	P 16				VP02-GA01	4,309.08-	
	C				WF01-GA01	335,885.09-	
	P 16				WF01-GA01	46,582.39-	
	C				WR03-GL01	10,586.62-	
	P 16				WR03-GL01	1,418.05-	
	C				WY20-GI01	106,491.02-	
	P 16				WY20-GI01	23,337.58-	
							3,396,401.74-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	18,368,884.97-	18,368,884.97-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	332,855.13-	
	P 16				SE02-GA01	49,323.96-	
	C				SE46-GA01	94,977.34-	
	P 16				SE46-GA01	112,335.02-	
	C				SE64-GA01	475,341.62-	
	P 16				SE64-GA01	64,015.34-	
	C				SH66-GA01	804,638.70-	
	P 16				SH66-GA01	209,381.36-	
	C				SU06-GA01	366,188.11-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	P 16				SU06-GA01	50,677.19-	
	C				SU32-GA01	291,468.10-	
	P 16				SU32-GA01	36,929.44-	2,888,131.31-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	436,547.05-	
	P 16				SC66-GA01	95,649.03-	532,196.08-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	102,565.14-	
	P 16				BS01-GA01	22,472.58-	
	C				BS01-GA02	17,585.13-	
	P 16				BS01-GA02	3,852.92-	
	C				BS01-GA03	40,344.71-	
	P 16				BS01-GA03	8,840.03-	
	C				BS01-GA04	32,395.30-	
	P 16				BS01-GA04	7,097.79-	
	C				BS01-GA05	10,577.09-	
	P 16				BS01-GA05	2,317.51-	248,048.20-
RG02 GENERAL TAX LEVY AM 4		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2			
	C				RS28-RA01	380.34-	380.34-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	6,103.50-	
	P 16				SE02-GA01	729.67-	
	C				SH66-GA01	5,744.17-	
	P 16				SH66-GA01	686.72-	13,264.06-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			
	C				SE02-GA01	7,992.35-	
	P 16				SE02-GA01	955.47-	
	C				SH66-GA01	7,521.80-	
	P 16				SH66-GA01	899.22-	17,368.84-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			
	C				SC66-GA01	2,312.38-	
	P 16				SC66-GA01	276.44-	2,588.82-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			
	C				SC66-GA01	2,555.79-	
	P 16				SC66-GA01	305.52-	2,861.31-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	C				BS01-GA01	70.63-	
	P 16				BS01-GA01	8.45-	
	C				BS01-GA02	12.11-	
	P 16				BS01-GA02	1.44-	
	C				BS01-GA03	27.78-	
	P 16				BS01-GA03	3.32-	
	C				BS01-GA04	22.31-	
	P 16				BS01-GA04	2.67-	
	C				BS01-GA05	7.28-	
	P 16				BS01-GA05	.87-	
							156.86-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	301.09-	
	P 16				BS01-GA01	35.99-	
	C				BS01-GA02	51.63-	
	P 16				BS01-GA02	6.18-	
	C				BS01-GA03	118.44-	
	P 16				BS01-GA03	14.17-	
	C				BS01-GA04	95.11-	
	P 16				BS01-GA04	11.36-	
	C				BS01-GA05	31.05-	
	P 16				BS01-GA05	3.70-	
							668.72-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	296,486.53-	
							296,486.53-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	10,832.00-	
	P 16				AB01-GA01	1,294.94-	
	C				AB02-GA01	16,404.55-	
	P 16				AB02-GA01	1,961.13-	
	C				BF04-GA01	1,362.77-	
	P 16				BF04-GA01	162.19-	
	C				BF06-GA01	174.05-	
	P 16				BF06-GA01	21.17-	
	C				BF08-GA01	65.49-	
	P 16				BF08-GA01	7.83-	
	C				BL01-GA01	957.87-	
	P 16				BL01-GA01	114.56-	
	C				CC02-GA01	802.69-	
	P 16				CC02-GA01	95.47-	
	C				CC34-GA01	1,078.28-	
	P 16				CC34-GA01	128.37-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	17,644.66-	
	P 16				SC66-GA01	1,430.55-	19,075.21-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	19,501.99-	
	P 16				SC66-GA01	1,581.13-	21,083.12-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	538.84-	
	P 16				BS01-GA01	43.69-	
	C				BS01-GA02	92.40-	
	P 16				BS01-GA02	7.48-	
	C				BS01-GA03	211.99-	
	P 16				BS01-GA03	17.19-	
	C				BS01-GA04	170.26-	
	P 16				BS01-GA04	13.81-	
	C				BS01-GA05	55.58-	
	P 16				BS01-GA05	4.50-	1,155.74-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	2,297.18-	
	P 16				BS01-GA01	186.25-	
	C				BS01-GA02	393.90-	
	P 16				BS01-GA02	31.94-	
	C				BS01-GA03	903.74-	
	P 16				BS01-GA03	73.27-	
	C				BS01-GA04	725.82-	
	P 16				BS01-GA04	58.86-	
	C				BS01-GA05	236.94-	
	P 16				BS01-GA05	19.22-	4,927.12-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	2,465,652.22-	2,465,652.22-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	83,005.94-	
	P 16				AB01-GA01	6,709.83-	
	C				AB02-GA01	125,156.39-	
	P 16				AB02-GA01	10,146.80-	
	C				BF04-GA01	13,059.62-	
	P 16				BF04-GA01	1,058.83-	
	C				BF08-GA01	499.70-	
	P 16				BF08-GA01	40.51-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				BL01-GA01	1,307.51-	
	P 16				BL01-GA01	51.69-	
	C				CC02-GA01	1,278.87-	
	P 16				CC02-GA01	52.51-	
	C				CC34-GA01	78,598.74-	
	P 16				CC34-GA01	7,011.72-	
	C				CS33-GA01	1.18-	
	P 16				CS33-GA01	.08-	
	C				CS33-GA02	4,967.52-	
	P 16				CS33-GA02	468.92-	
	C				CS37-GI01	9,543.61-	
	P 16				CS37-GI01	822.37-	
	C				UD27-GA01	4.13-	
	P 16				UD27-GA01	.37-	
	C				UD44-GA01	5,730.18-	
	P 16				UD44-GA01	464.57-	
	C				UD47-GA01	535.46-	
	P 16				UD47-GA01	49.78-	
	C				UF01-GA03	1,537.05-	
	P 16				UF01-GA03	37.12-	
	C				UF01-GA05	248.95-	
	P 16				UF01-GA05	6.50-	
	C				WR03-GL01	162.43-	
	P 16				WR03-GL01	14.17-	
	C				WY20-GI01	2,951.68-	
	P 16				WY20-GI01	239.37-	
TOTAL AGENCY TRANSFERS RR97						28,918,787.20-	355,764.10-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C P 16	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1			
					WU23-DA01	1,335,169.34-	
					WU23-DA01	81,371.66-	1,416,541.00-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,409,458.18-	1,409,458.18-
RD02 COLTON AREA-DEBT SERVICE	C P 16	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2			
					WU23-DA01	40,542.11-	
					WU23-DA01	3,594.70-	44,136.81-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	43,916.13-	43,916.13-
RD03 LOMA LINDA AREA-DEBT SERVICE	C P 16	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3			
					WU23-DA01	88,052.53-	
					WU23-DA01	3,798.50-	91,851.03-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	91,391.81-	91,391.81-
RD04 UNINCORPORATED AREA-DEBT SVC	C P 16	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4			
					WU23-DA01	499,412.07-	
					WU23-DA01	8,713.60-	508,125.67-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	505,585.00-	505,585.00-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 16	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5			
					WU23-DA01	87,628.47-	
					WU23-DA01	3,172.64-	90,801.11-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	90,347.15-	90,347.15-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6			
					WU23-DA01	241,304.97-	241,304.97-
					WU23-DA01	240,098.45-	240,098.45-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	240,098.45-	240,098.45-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1			
					RS28-RA01	91,014.82-	91,014.82-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB02-GA01	90,708.21-	
	C				BS01-GA02	.89-	
	C				CC10-GA01	32,500.23-	
	C				SC54-GA01	17,026.41-	
	C				SU20-GA01	99,292.21-	
	C				SU54-GA01	1,278.50-	
	C				WR01-GL01	.47-	
	C				WU23-GA01	5,418.05-	
							246,224.97-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	33,826.60-	
	P 16				SU20-GA01	2,723.11-	
	C				SU54-GA01	340.19-	
	P 16				SU54-GA01	30.10-	
							36,920.00-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C				SC54-GA01	5,765.86-	
	P 16				SC54-GA01	299.32-	
							6,065.18-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	2,816.31-	
	P 16				BS01-GA01	268.63-	
	C				BS01-GA02	3.84-	
	P 16				BS01-GA02	.39-	
	C				BS01-GA03	1,101.08-	
	P 16				BS01-GA03	104.98-	
	C				BS01-GA05	288.62-	
	P 16				BS01-GA05	27.51-	
							4,611.36-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	5,963.50-	
							5,963.50-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	185,701.80-	
	P 16				AB01-GA01	9,462.55-	
	C				BF03-GA01	32,492.75-	
	P 16				BF03-GA01	1,655.73-	
	C				BF08-GA01	1,121.11-	
	P 16				BF08-GA01	57.13-	
	C				BL01-GA01	17,973.99-	
	P 16				BL01-GA01	915.90-	
	C				CC16-GA01	67,443.42-	
	P 16				CC16-GA01	3,436.71-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3	WU23-GA01	16,783.78-	
	P 16				WU23-GA01	855.25-	337,900.12-
	C	RXL	ROPS	OFY-RSA-98G3	RS11-RP01	220,460.40-	220,460.40-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3	RS11-RS01	13,307.42-	13,307.42-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3	AB02-GA01	196,744.03-	
	C				CC16-GA01	47,164.60-	
	C				SC54-GA01	38,081.66-	
	C				SU48-GA01	188,344.14-	
	C				WR04-GL01	1,014.96-	
	C				WT01-GL01	895.33-	
	C				WU23-GA01	11,736.23-	483,980.95-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	122,075.42-	
	P 16				SU48-GA01	2,054.55	120,020.87-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	10,812.07-	
	P 16				SC54-GA01	553.73-	11,365.80-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	6,371.35-	
	P 16				BS01-GA01	324.66-	
	C				BS01-GA03	2,504.59-	
	P 16				BS01-GA03	127.63-	
	C				BS01-GA05	657.41-	
	P 16				BS01-GA05	33.50-	10,019.14-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	32,698.54-	32,698.54-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4	AB01-GA01	491,449.21-	
	P 16				AB01-GA01	13,227.12-	
	C				BF02-GA01	34,825.64-	
	P 16				BF02-GA01	780.78-	
	C				BF03-GA01	137,635.75-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	678,814.67-	678,814.67-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	40,974.58-	40,974.58-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB02-GA01	473,553.59-	
	C				BF03-GA01	.01-	
	C				CC26-GA01	232,236.14-	
	C				SC54-GA01	109,438.40-	
	C				SU48-GA01	639,258.14-	
	C				WR04-GL01	4,043.49-	
	C				WT01-GL01	3,579.49-	
	C				WU23-GA01	28,105.65-	1,490,214.91-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	10.99-	
	P 16				SU48-GA01	8.04-	19.03-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	.97-	
	P 16				SC54-GA01	.93-	1.90-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	15,915.12-	
	P 16				BS01-GA01	181.86-	
	C				BS01-GA03	6,287.47-	
	P 16				BS01-GA03	71.85-	
	C				BS01-GA05	1,571.85-	
	P 16				BS01-GA05	17.96-	24,046.11-
TOTAL AGENCY TRANSFERS RR98						35,856,844.26-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	20,087.89-	20,087.89-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	7,683.29-	
	P 16				WY19-DA01	123.98-	7,807.27-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	2,016.92-	2,016.92-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	601.34-	
	P 16				WY19-DA01	34.60-	635.94-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	13,893.01-	13,893.01-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	41,287.74-	
	P 16				SE22-GA01	666.22-	
	C				SE24-GA01	24,065.39-	
	P 16				SE24-GA01	388.32-	
	C				SH16-GA01	56,303.23-	
	P 16				SH16-GA01	908.52-	
	C				SU26-GA01	154,023.47-	
	P 16				SU26-GA01	2,485.35-	280,128.24-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	54,065.01-	
	P 16				SE22-GA01	872.41-	
	C				SE24-GA01	31,512.87-	
	P 16				SE24-GA01	508.50-	
	C				SH16-GA01	73,727.32-	
	P 16				SH16-GA01	1,189.69-	
	C				SU26-GA01	201,688.92-	
	P 16				SU26-GA01	3,254.49-	366,819.21-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	43,242.24-	
	P 16				SC16-GA01	697.77-	43,940.01-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	47,794.05-	
	P 16				SC16-GA01	771.22-	48,565.27-

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	2,052.00-	
	P 16				BS01-GA01	33.11-	
	C				BS01-GA02	214.05-	
	P 16				BS01-GA02	3.46-	
	C				BS01-GA03	807.18-	
	P 16				BS01-GA03	13.03-	
	C				BS01-GA04	648.11-	
	P 16				BS01-GA04	10.46-	
	C				BS01-GA05	82.85-	
	P 16				BS01-GA05	1.34-	
							3,865.59-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	8,748.04-	
	P 16				BS01-GA01	141.16-	
	C				BS01-GA02	912.55-	
	P 16				BS01-GA02	14.72-	
	C				BS01-GA03	3,441.13-	
	P 16				BS01-GA03	55.53-	
	C				BS01-GA04	2,763.00-	
	P 16				BS01-GA04	44.60-	
	C				BS01-GA05	353.20-	
	P 16				BS01-GA05	5.69-	
							16,479.62-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	4,178,493.97-	
							4,178,493.97-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	11,135.72-	
							11,135.72-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	319,353.31-	
	C				AB02-GA01	371,982.33-	
	C				BF01-GA01	42,283.76-	
	C				BF02-GA01	956.62-	
	C				BF07-GA01	3,066.55-	
	C				BL01-GA01	23,788.18-	
	C				BS01-GA01	8,429.26-	
	C				BS01-GA02	897.24-	
	C				BS01-GA03	3,315.73-	
	C				BS01-GA04	2,662.32-	
	C				BS01-GA05	329.53-	
	C				CC12-GA01	710.76-	
	C				CS12-GA01	310,246.85-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	26,336.44-	
	P 16				SU26-GA01	1,514.46-	
							27,850.90-
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	3,435.50-	
	P 16				SC16-GA01	197.56-	
							3,633.06-
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	3,797.14-	
	P 16				SC16-GA01	218.35-	
							4,015.49-
		RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	163.03-	
	P 16				BS01-GA01	9.37-	
	C				BS01-GA02	27.95-	
	P 16				BS01-GA02	1.60-	
	C				BS01-GA03	64.14-	
	P 16				BS01-GA03	3.68-	
	C				BS01-GA04	51.49-	
	P 16				BS01-GA04	2.97-	
							324.23-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	695.02-	
	P 16				BS01-GA01	39.97-	
	C				BS01-GA02	119.16-	
	P 16				BS01-GA02	6.85-	
	C				BS01-GA03	273.39-	
	P 16				BS01-GA03	15.72-	
	C				BS01-GA04	219.52-	
	P 16				BS01-GA04	12.62-	
							1,382.25-
		RXL	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	411,924.53-	
							411,924.53-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2			
	C				RS20-RS01	1,097.78-	
							1,097.78-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				AB01-GA01	28,748.53-	
	C				AB02-GA01	37,541.22-	
	C				BF01-GA01	4,363.05-	
	C				BF07-GA01	309.48-	
	C				BL01-GA01	2,400.72-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				BS01-GA01	850.70-	
	C				BS01-GA02	145.85-	
	C				BS01-GA03	334.62-	
	C				BS01-GA04	268.69-	
	C				CC12-GA01	2,340.75-	
	C				CS12-GA01	31,310.38-	
	C				SC16-GA01	7,170.67-	
	C				SU26-GA01	46,050.76-	
	C				UD98-GA01	2,072.77-	
	C				WR04-GL01	126.30-	
	C				WU08-GA01	2,816.49-	
	C				WU08-GA05	4,880.66-	
							171,731.64-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	22,882.62-	
	P 16				AB01-GA01	1,579.90-	
	C				AB02-GA01	37,865.68-	
	P 16				AB02-GA01	2,177.44-	
	C				BF01-GA01	4,400.76-	
	P 16				BF01-GA01	253.05-	
	C				BF07-GA01	312.15-	
	P 16				BF07-GA01	17.96-	
	C				BL01-GA01	2,421.46-	
	P 16				BL01-GA01	139.24-	
	C				CC12-GA01	2,577.17-	
	P 16				CC12-GA01	148.20-	
	C				CS12-GA01	31,580.98-	
	P 16				CS12-GA01	1,816.05-	
	C				UD98-GA01	2,043.94-	
	P 16				UD98-GA01	117.53-	
	C				WR04-GL01	128.44-	
	P 16				WR04-GL01	7.38-	
	C				WU08-GA01	2,840.84-	
	P 16				WU08-GA01	163.36-	
	C				WU08-GA05	4,922.83-	
	P 16				WU08-GA05	283.10-	
							118,680.08-
TOTAL AGENCY TRANSFERS RR99						8,866,669.72-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTJ-RSA-RSA	RR01-RG01	12,153.78	
	C				RR02-RG01	333,589.40	
	C				RR02-RG02	2,741,078.22	
	C				RR03-RG01	217,421.81	
TOTAL AGENCY TRANSFERS RS01						3,304,243.21	3,304,243.21

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
 ADDRESS: 14955 DALE EVANS PRKWY
 APPLE VALLEY CA 92307
 ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR04-RG01	1,653,175.00	1,653,175.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,778,175.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	169,368.52	
	C				RR06-RG02	155,009.80	
	C				RR06-RG03	17,754.83	
	C				RR07-RG01	3,469.20	
	C				RR07-RG02	24,927.65	
							370,530.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	45,709.80	
	C				RR06-RG02	41,834.61	
	C				RR06-RG03	4,791.74	
	C				RR07-RG01	936.28	
	C				RR07-RG02	6,727.57	
							100,000.00
TOTAL AGENCY TRANSFERS RS03						470,530.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA
 ADDRESS: PO BOX 1000
 BIG BEAR LAKE, CA 92315
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	138,935.82	
	C				RR10-RG01	22,710.18	
							161,646.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	107,438.34	
	C				RR10-RG01	17,561.66	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						286,646.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA
 ADDRESS: 13220 CENTRAL AVENUE
 CHINO, CA 91710
 ATTN: ROB BURNS

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTM-RSA-RSA			
	C				RR15-RG01	208,538.42	
	C				RR15-RG02	195,554.80	
	C				RR15-RG03	50,028.76	
	C				RR15-RG04	34,071.38	
	C				RR18-RG01	559,652.05	
	C				RR18-RG03	115,285.12	
	C				RR18-RG04	11,363.36	
	C				RR18-RG06	78,341.59	
	C				RR18-RG07	65,197.66	
	C				RR18-RG08	51,404.86	
							1,369,438.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA			
	C				RR15-RG01	19,035.04	
	C				RR15-RG02	17,849.91	
	C				RR15-RG03	4,566.54	
	C				RR15-RG04	3,109.98	
	C				RR18-RG01	51,084.10	
	C				RR18-RG03	10,523.03	
	C				RR18-RG04	1,037.23	
	C				RR18-RG06	7,150.89	
	C				RR18-RG07	5,951.13	
	C				RR18-RG08	4,692.15	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						1,494,438.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RG01	66,113.57	
	C				RR20-RG01	524,359.23	
	C				RR21-RG01	32,514.58	
	C				RR22-RG01	13,737.23	
	C				RR24-RG01	660,491.10	
	C				RR24-RG02	6,375.50	
	C				RR25-RG01	112,362.67	
	C				RR25-RG02	61,317.54	
	C				RR26-RG01	216,620.58	
							1,693,892.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RG01	4,878.82	
	C				RR20-RG01	38,694.85	
	C				RR21-RG01	2,399.40	
	C				RR22-RG01	1,013.73	
	C				RR24-RG01	48,740.64	
	C				RR24-RG02	470.49	
	C				RR25-RG01	8,291.75	
	C				RR25-RG02	4,524.90	
	C				RR26-RG01	15,985.42	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						1,818,892.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RG01	220,669.29	
	C				RR28-RG01	74,502.25	
	C				RR28-RG02	67,606.01	
	C				RR28-RG04	434,137.88	
	C				RR29-RG01	3,888,792.06	
	C				RR30-RG01	14,311,246.55	
	C				RR31-RG01	838,042.47	
	C				RR31-RG02	997,393.88	
	C				RR31-RG03	1,382,425.23	
	C				RR31-RG04	764,704.22	
	C				RR31-RG05	1,277,309.44	
	C				RR31-RG06	57,209.28	
	C				RR31-RG07	505,414.89	
	C				RR32-RG01	2,994,019.55	
							27,813,473.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RG01	5,158.55	
	C				RR28-RG01	1,741.62	
	C				RR28-RG02	1,580.41	
	C				RR28-RG04	10,148.75	
	C				RR29-RG01	90,907.51	
	C				RR30-RG01	334,551.15	
	C				RR31-RG01	19,590.75	
	C				RR31-RG02	23,315.88	
	C				RR31-RG03	32,316.68	
	C				RR31-RG04	17,876.34	
	C				RR31-RG05	29,859.41	
	C				RR31-RG06	1,337.37	
	C				RR31-RG07	11,814.98	
	C				RR32-RG01	69,990.60	
							650,190.00
TOTAL AGENCY TRANSFERS RS07						28,463,663.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTP-RSA-RSA	RR34-RG01	103,787.02	
	C				RR34-RG02	731,690.98	835,478.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RG01	15,528.09	
	C				RR34-RG02	109,471.91	125,000.00
TOTAL AGENCY TRANSFERS RS08						960,478.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTQ-RSA-RSA	RR33-RG01	4,389,690.01	
	C				RR33-RG02	1,191,527.39	
	C				RR35-RG01	440,533.60	
TOTAL AGENCY TRANSFERS RS09						6,021,751.00	6,021,751.00

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	575,765.33	
	C				RR36-RG02	537,552.67	
							1,113,318.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	64,645.20	
	C				RR36-RG02	60,354.80	
							125,000.00
TOTAL AGENCY TRANSFERS RS10						1,238,318.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RG01	3,573,979.46	
	C				RR98-RG02	112,159.07	
	C				RR98-RG03	220,460.40	
	C				RR98-RG04	1,222,311.50	
	C				RR98-RG05	223,854.90	
	C				RR98-RG06	678,814.67	
							6,031,580.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RG01	215,732.41	
	C				RR98-RG02	6,770.15	
	C				RR98-RG03	13,307.42	
	C				RR98-RG04	73,781.12	
	C				RR98-RG05	13,512.32	
	C				RR98-RG06	40,974.58	
							364,078.00
TOTAL AGENCY TRANSFERS RS11						6,395,658.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RD01	187,053.05	
	C				RR38-RG01	2,202,374.02	
	C				RR39-RD01	196,001.59	
	C				RR39-RG01	1,963,984.22	
							4,549,412.88
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RG01	132,152.22	
	C				RR39-RG01	117,847.78	
							250,000.00
TOTAL AGENCY TRANSFERS RS12						4,799,412.88	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	46,013.89	
	C				RR42-RG01	61,402.09	
	C				RR43-RG01	797,981.15	
	C				RR44-RG01	292,165.81	
	C				RR45-RG01	897,987.43	
	C				RR46-RG01	65,389.04	
	C				RR46-RG02	127,993.59	
							2,288,933.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	2,010.28	
	C				RR42-RG01	2,682.56	
	C				RR43-RG01	34,862.58	
	C				RR44-RG01	12,764.28	
	C				RR45-RG01	39,231.70	
	C				RR46-RG01	2,856.75	
	C				RR46-RG02	5,591.85	
							100,000.00
TOTAL AGENCY TRANSFERS RS13						2,388,933.00	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 379
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	29,363.00	29,363.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	81,235.05	81,235.05
TOTAL AGENCY TRANSFERS RS14						110,598.05	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RG01	372,718.35	
	C				RR51-RG02	2,106,185.75	
	C				RR51-RG03	876,283.75	
	C				RR51-RG04	91,340.11	
	C				RR51-RG05	1,400,724.93	
	C				RR52-RG01	290,121.16	
	C				RR52-RG02	184,623.41	
	C				RR54-RG01	242,054.53	
	C				RR54-RG02	98,870.67	
	C				RR55-RG01	119,272.55	
	C				RR55-RG02	45,432.67	
	C				RR55-RG03	108,927.58	
	C				RR56-RG01	114,639.54	
TOTAL AGENCY TRANSFERS RS15						6,051,195.00	6,051,195.00

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	7,855,758.00	7,855,758.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	259,002.00	259,002.00
TOTAL AGENCY TRANSFERS RS16						8,114,760.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTY-RSA-RSA	RR61-RG01	72,347.60	
	C				RR62-RG01	2,362,895.95	
	C				RR62-RG02	27,907.45	
							2,463,151.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA	RR61-RG01	3,671.50	
	C				RR62-RG01	119,912.25	
	C				RR62-RG02	1,416.25	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						2,588,151.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RG01	3,166,465.17	
	C				RR65-RG01	2,711,482.70	
	C				RR66-RG01	187,282.12	
	C				RR67-RG01	1,493,336.73	
	C				RR68-RG01	233,569.28	
							7,792,136.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RG01	71,838.74	
	C				RR65-RG01	61,516.38	
	C				RR66-RG01	4,248.94	
	C				RR67-RG01	33,879.87	
	C				RR68-RG01	5,299.07	
							176,783.00
TOTAL AGENCY TRANSFERS RS18						7,968,919.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RG01	74,727.46	
	C				RR71-RG01	123,549.16	
	C				RR72-RG01	112,097.30	
	C				RR73-RG01	2,581.53	
	C				RR74-RG01	81,563.99	
	C				RR75-RG01	287,327.76	
	C				RR76-RG01	1,215,491.38	
	C				RR77-RG01	715,854.34	
	C				RR78-RG01	583,040.34	
	C				RR79-RG01	482,264.35	
	C				RR80-RG01	147,626.39	
	C				RR81-RG01	132,931.00	
	C				RR82-RG01	204,576.00	
							4,163,631.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	2,368.34	
	C				RR71-RG01	3,915.64	
	C				RR72-RG01	3,552.70	
	C				RR73-RG01	81.82	
	C				RR74-RG01	2,585.01	
	C				RR75-RG01	9,106.28	
	C				RR76-RG01	38,522.58	
	C				RR77-RG01	22,687.58	
	C				RR78-RG01	18,478.30	
	C				RR79-RG01	15,284.41	
	C				RR80-RG01	4,678.72	
	C				RR81-RG01	4,212.99	
	C				RR82-RG01	6,483.63	
							131,958.00
TOTAL AGENCY TRANSFERS RS19						4,295,589.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	SQE-SSV-SSV	RR11-RG01	287,613.50	
	C				RR99-RG01	4,178,493.97	
	C				RR99-RG02	411,924.53	
							4,878,032.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV	RR11-RG01	766.50	
	C				RR99-RG01	11,135.72	
	C				RR99-RG02	1,097.78	
							13,000.00
TOTAL AGENCY TRANSFERS RS20						4,891,032.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	428,448.00	428,448.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	112,500.00	112,500.00
TOTAL AGENCY TRANSFERS RS21						540,948.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RG01	827.90	
	C				RR85-RG01	206.20	
	C				RR86-RG01	2,085.95	
	C				RR87-RG01	389.75	
	C				RR88-RG01	494.58	
	C				RR89-RG01	1,018.74	
	C				RR90-RG01	638.12	
	C				RR95-RG01	1,649.76	
							7,311.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RG01	14,155.03	
	C				RR85-RG01	3,525.58	
	C				RR86-RG01	35,664.61	
	C				RR87-RG01	6,663.76	
	C				RR88-RG01	8,456.11	
	C				RR89-RG01	17,417.91	
	C				RR90-RG01	10,910.24	
	C				RR95-RG01	28,206.76	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						132,311.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUC-RSA-RSA	RR92-RG01	1,198,297.13	
	C				RR92-RG02	239,147.55	
	C				RR93-RG01	63,025.96	
							1,500,470.64
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA	RR92-RG01	199,653.55	
	C				RR92-RG02	39,845.42	
	C				RR93-RG01	10,501.03	
							250,000.00
TOTAL AGENCY TRANSFERS RS23						1,750,470.64	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUJ-RSA-RSA	RR97-RG01	18,368,884.97	
	C				RR97-RG02	296,486.53	
	C				RR97-RG03	2,465,652.22	
TOTAL AGENCY TRANSFERS RS24						21,131,023.72	21,131,023.72

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RG01	316,557.00	316,557.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	108,200.90	108,200.90
TOTAL AGENCY TRANSFERS RS25						424,757.90	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	490,026.00	490,026.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						615,026.00	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 392
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS27 STATE CONTROLLERS OFFICE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR48-RG01	9,065.31	
	C				RR92-RG01	10,019.19	
	C				RR92-RG02	2,031.44	
	C				RR93-RG01	450.21	
TOTAL AGENCY TRANSFERS RS27						21,566.15	21,566.15

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR01-RG01	32.59	
	C				RR02-RG01	1,460.05	
	C				RR02-RG02	12,236.86	
	C				RR03-RG01	732.90	
	C				RR04-RG01	6,405.17	
	C				RR06-RG01	3,104.49	
	C				RR06-RG02	3,865.99	
	C				RR06-RG03	407.62	
	C				RR07-RG01	80.14	
	C				RR07-RG02	601.61	
	C				RR09-RG01	6,283.19	
	C				RR10-RG01	1,110.36	
	C				RR11-RG01	912.72	
	C				RR15-RG01	2,608.20	
	C				RR15-RG02	2,561.07	
	C				RR15-RG03	655.96	
	C				RR15-RG04	446.74	
	C				RR18-RG01	10,262.11	
	C				RR18-RG03	2,068.64	
	C				RR18-RG04	201.61	
	C				RR18-RG06	1,289.63	
	C				RR18-RG07	1,168.96	
	C				RR18-RG08	854.84	
	C				RR19-RG01	655.45	
	C				RR20-RG01	5,056.94	
	C				RR21-RG01	244.11	
	C				RR22-RG01	103.95	
	C				RR24-RG01	5,349.60	
	C				RR24-RG02	58.31	
	C				RR25-RG01	1,044.61	
	C				RR25-RG02	522.87	
	C				RR26-RG01	1,852.42	
	C				RR27-RG01	354.89	
	C				RR28-RG01	119.65	
	C				RR28-RG02	108.23	
	C				RR28-RG04	809.81	
	C				RR29-RG01	8,808.62	
	C				RR30-RG01	35,338.14	
	C				RR31-RG01	1,773.17	
	C				RR31-RG02	2,108.93	
	C				RR31-RG03	3,326.74	
	C				RR31-RG04	1,972.08	
	C				RR31-RG05	3,245.93	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR31-RG06	127.17	
	C				RR31-RG07	1,021.89	
	C				RR32-RG01	6,141.08	
	C				RR33-RG01	14,202.86	
	C				RR33-RG02	2,171.96	
	C				RR34-RG01	1,522.04	
	C				RR34-RG02	11,564.47	
	C				RR35-RG01	1,431.08	
	C				RR36-RG01	4,831.85	
	C				RR36-RG02	4,147.79	
	C				RR38-RG01	4,984.63	
	C				RR39-RG01	5,189.62	
	C				RR41-RG01	296.88	
	C				RR42-RG01	351.37	
	C				RR43-RG01	5,906.82	
	C				RR44-RG01	2,400.96	
	C				RR45-RG01	6,283.36	
	C				RR46-RG01	486.18	
	C				RR46-RG02	923.54	
	C				RR48-RG01	2,029.74	
	C				RR51-RG01	1,846.03	
	C				RR51-RG02	10,430.31	
	C				RR51-RG03	4,339.07	
	C				RR51-RG04	573.08	
	C				RR51-RG05	8,906.33	
	C				RR52-RG01	2,003.58	
	C				RR52-RG02	1,153.72	
	C				RR54-RG01	1,700.72	
	C				RR54-RG02	700.43	
	C				RR55-RG01	741.91	
	C				RR55-RG02	302.69	
	C				RR55-RG03	702.14	
	C				RR56-RG01	724.25	
	C				RR58-RG01	46,891.70	
	C				RR61-RG01	240.94	
	C				RR62-RG01	6,549.66	
	C				RR62-RG02	71.57	
	C				RR63-RG01	2,824.78	
	C				RR64-RG01	12,072.32	
	C				RR65-RG01	10,063.12	
	C				RR66-RG01	644.70	
	C				RR67-RG01	5,458.12	
	C				RR68-RG01	793.95	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR70-RG01	789.26	
	C				RR71-RG01	1,020.77	
	C				RR72-RG01	927.25	
	C				RR73-RG01	22.55	
	C				RR74-RG01	746.94	
	C				RR75-RG01	2,718.55	
	C				RR76-RG01	11,388.39	
	C				RR77-RG01	6,379.06	
	C				RR78-RG01	6,998.71	
	C				RR79-RG01	4,276.55	
	C				RR80-RG01	1,289.20	
	C				RR81-RG01	1,472.18	
	C				RR82-RG01	2,122.51	
	C				RR84-RG01	3,802.30	
	C				RR85-RG01	731.85	
	C				RR86-RG01	6,940.87	
	C				RR87-RG01	1,245.72	
	C				RR88-RG01	1,566.44	
	C				RR89-RG01	3,793.43	
	C				RR90-RG01	1,894.37	
	C				RR91-RG01	2,957.70	
	C				RR92-RG01	8,526.20	
	C				RR92-RG02	1,728.78	
	C				RR93-RG01	383.07	
	C				RR94-RG01	4,636.01	
	C				RR95-RG01	5,849.22	
	C				RR97-RG01	26,100.93	
	C				RR97-RG02	380.34	
	C				RR97-RG03	3,083.22	
	C				RR98-RG01	91,014.82	
	C				RR98-RG02	2,873.04	
	C				RR98-RG03	5,963.50	
	C				RR98-RG04	32,698.54	
	C				RR98-RG05	5,715.98	
	C				RR98-RG06	15,828.64	
	C				RR99-RG01	13,893.01	
	C				RR99-RG02	1,314.01	
TOTAL AGENCY TRANSFERS RS28						611,030.22	611,030.22

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	12,613.82	
	P 16				RR06-RG02	2,203.16	
	C				RR06-RG03	1,113.65	
	P 16				RR06-RG03	14.97	
	C				RR07-RG02	1,921.39	
	P 16				RR07-RG02	122.68	
							17,989.67
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	13,941.60	
	P 16				RR06-RG02	2,435.07	
	C				RR06-RG03	1,230.87	
	P 16				RR06-RG03	16.56	
	C				RR07-RG02	2,123.63	
	P 16				RR07-RG02	135.61	
							19,883.34
		RXI	COMM COLLEGE H&S 336	JPZ-S70-001			
	C				RR07-RG01	1,694.12	
							1,694.12
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	75,696.64	
	C				RR06-RG02	69,010.88	
	C				RR06-RG03	7,906.31	
	C				RR07-RG01	546.06	
	C				RR07-RG02	11,038.97	
							164,198.86
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	1,119.26	
	C				AB02-GA01	648.73	
	C				AB02-GA01	7,348.03	
	P 16				AB02-GA01	1,283.42	
	P 16				AB02-GA01	8.73	
	P 16				AB02-GA01	71.47	
							10,479.64
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	717.01	
	C				AB02-GA01	1,237.08	
	C				AB02-GA01	8,121.51	
	P 16				AB02-GA01	9.65	
	P 16				AB02-GA01	1,418.51	
	P 16				AB02-GA01	78.98	
							11,582.74
		RYS	RESIDUAL ERAF- DIST	JPZ-S70-001			
	C				RR06-RG01	44,096.19	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 397
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	40,201.48	
	C				RR06-RG03	4,605.64	
	C				RR07-RG01	1,145.25	
	C				RR07-RG02	6,430.50	
							96,479.06
TOTAL AGENCY TRANSFERS SC10						322,307.43	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	109,412.50	
	C				RR31-RG07	3,643.88	
	P 16				RR31-RG07	784.27	
	C				RR41-RG01	387.23	
	C				RR44-RG01	2,780.89	
	C				RR45-RG01	5,825.04	
	C				RR46-RG01	1,145.38	
	P 16				RR46-RG01	97.17	
	C				RR46-RG02	1,986.97	
	P 16				RR46-RG02	121.88	
	C				RR52-RG01	4,045.38	
	C				RR52-RG02	4,460.79	
	P 16				RR52-RG02	443.88	
	C				RR54-RG01	4,021.88	
	C				RR54-RG02	1,747.39	
	C				RR55-RG03	2,648.92	
	P 16				RR55-RG03	692.26	
	C				RR56-RG01	2,599.25	
	P 16				RR56-RG01	664.01	
	C				RR58-RG01	137,008.76	
	C				RR63-RG01	4,801.00	
	P 16				RR63-RG01	306.45	
	C				RR64-RG01	7,939.13	
	P 16				RR64-RG01	105.79	
	C				RR65-RG01	2,408.03	
	C				RR85-RG01	714.17	
	C				RR87-RG01	1,003.11	
	C				RR88-RG01	1,316.13	
	C				RR89-RG01	1,002.91	
	C				RR95-RG01	11,212.78	
	P 16				RR95-RG01	775.94	
	C				RR99-RG01	43,242.24	
	P 16				RR99-RG01	697.77	
	C				RR99-RG02	3,435.50	
	P 16				RR99-RG02	197.56	
							363,676.24
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	120,929.59	
	C				RR31-RG07	4,027.44	
	P 16				RR31-RG07	866.83	
	C				RR41-RG01	427.99	
	C				RR44-RG01	3,073.62	
	C				RR45-RG01	6,438.21	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR46-RG01	1,265.95	
	P 16				RR46-RG01	107.40	
	C				RR46-RG02	2,196.11	
	P 16				RR46-RG02	134.72	
	C				RR52-RG01	4,471.20	
	C				RR52-RG02	4,930.34	
	P 16				RR52-RG02	490.61	
	C				RR54-RG01	4,445.23	
	C				RR54-RG02	1,931.31	
	C				RR55-RG03	2,927.76	
	P 16				RR55-RG03	765.12	
	C				RR56-RG01	2,872.85	
	P 16				RR56-RG01	733.90	
	C				RR58-RG01	151,430.73	
	C				RR63-RG01	5,306.36	
	P 16				RR63-RG01	338.71	
	C				RR64-RG01	8,774.82	
	P 16				RR64-RG01	116.92	
	C				RR65-RG01	2,661.51	
	C				RR85-RG01	789.34	
	C				RR87-RG01	1,108.70	
	C				RR88-RG01	1,454.68	
	C				RR89-RG01	1,108.48	
	C				RR95-RG01	12,393.07	
	P 16				RR95-RG01	857.61	
	C				RR99-RG01	47,794.05	
	P 16				RR99-RG01	771.22	
	C				RR99-RG02	3,797.14	
	P 16				RR99-RG02	218.35	
							401,957.87
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	22,393.84	
	C				RR85-RG01	1,088.29	
	C				RR88-RG01	980.76	
	C				RR89-RG01	6,403.39	
							30,866.28
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	70,443.87	
	C				RR15-RG02	68,504.06	
	C				RR15-RG03	17,658.85	
	C				RR15-RG04	12,036.47	
	C				RR18-RG01	172,036.47	
	C				RR18-RG03	33,739.73	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR18-RG04	3,270.76	
	C				RR18-RG06	21,130.59	
	C				RR18-RG07	19,029.96	
	C				RR18-RG08	13,864.89	
	C				RR27-RG01	824.22	
	C				RR28-RG01	2,149.03	
	C				RR28-RG02	1,967.27	
	C				RR28-RG04	14,649.57	
	C				RR30-RG01	498,326.55	
	C				RR31-RG01	26,946.89	
	C				RR31-RG02	32,048.92	
	C				RR31-RG03	50,484.52	
	C				RR31-RG04	29,922.42	
	C				RR31-RG05	46,553.42	
	C				RR31-RG06	1,927.00	
	C				RR31-RG07	14,599.95	
	C				RR32-RG01	30,229.66	
	C				RR41-RG01	4,010.38	
	C				RR42-RG01	5,388.72	
	C				RR43-RG01	76,805.01	
	C				RR44-RG01	32,848.62	
	C				RR45-RG01	73,876.15	
	C				RR46-RG01	5,757.29	
	C				RR46-RG02	11,480.39	
	C				RR51-RG01	64,323.98	
	C				RR51-RG02	363,505.49	
	C				RR51-RG03	151,237.58	
	C				RR51-RG04	19,960.33	
	C				RR51-RG05	308,171.36	
	C				RR52-RG01	63,463.22	
	C				RR52-RG02	31,467.71	
	C				RR54-RG01	51,744.56	
	C				RR54-RG02	21,342.57	
	C				RR55-RG01	25,773.71	
	C				RR55-RG02	10,361.47	
	C				RR55-RG03	18,769.84	
	C				RR56-RG01	19,628.16	
	C				RR58-RG01	2,013,302.78	
	C				RR63-RG01	33,505.03	
	C				RR64-RG01	26,843.52	
	C				RR65-RG01	53,526.11	
	C				RR85-RG01	8,804.33	
	C				RR86-RG01	110,606.26	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR87-RG01	17,490.70	
	C				RR88-RG01	21,047.45	
	C				RR89-RG01	50,463.81	
	C				RR90-RG01	23,670.97	
	C				RR95-RG01	65,449.32	
	C				RR99-RG01	71,052.38	
	C				RR99-RG02	7,170.67	
							5,045,194.94
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	115,320.20	
	P 16				RR18-RG01	11,472.83	
	C				RR18-RG03	24,767.92	
	P 16				RR18-RG03	727.15	
	C				RR18-RG04	2,449.75	
	P 16				RR18-RG04	43.80	
	C				RR18-RG06	15,823.29	
	P 16				RR18-RG06	69.15	
	C				RR18-RG07	14,089.78	
	P 16				RR18-RG07	304.83	
	C				RR18-RG08	10,333.30	
	P 16				RR18-RG08	201.09	
	C				RR29-RG01	110,918.76	
	C				RR31-RG01	11,865.51	
	P 16				RR31-RG01	931.62	
	C				RR31-RG02	14,433.68	
	P 16				RR31-RG02	786.46	
	C				RR31-RG03	23,413.63	
	P 16				RR31-RG03	578.26	
	C				RR31-RG04	13,367.56	
	P 16				RR31-RG04	858.07	
	C				RR31-RG05	21,764.28	
	P 16				RR31-RG05	364.05	
	C				RR31-RG06	918.42	
	P 16				RR31-RG06	3.08-	
	C				RR32-RG01	27,711.15	
	P 16				RR32-RG01	1,256.78	
	C				RR43-RG01	21,219.73	
	P 16				RR43-RG01	1,688.73	
	C				RR90-RG01	5,498.85	
							453,175.55
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	1,130.22	
	C				AB02-GA01	646.50	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 ERAF PTP-T	JQB-S71-001			
	C				AB02-GA01	1,568.36	
	C				AB02-GA01	3,284.97	
	C				AB02-GA01	218.39	
	C				AB02-GA01	614.48	
	C				AB02-GA01	6,780.12	
	C				AB02-GA01	614.15	
	C				AB02-GA01	806.43	
	C				AB02-GA01	437.54	
	C				AB02-GA01	1,493.84	
	C				AB02-GA01	985.43	
	C				AB02-GA01	2,515.63	
	C				AB02-GA01	2,268.09	
	C				AB02-GA01	2,405.08	
	C				AB02-GA01	1,464.64	
	C				AB02-GA01	27,562.60	
	C				AB02-GA01	2,352.61	
	C				AB02-GA01	2,913.25	
	C				AB02-GA01	1,409.48	
	C				AB02-GA01	4,731.20	
	C				AB02-GA01	80,212.23	
	C				AB02-GA01	2,495.30	
	C				AB02-GA01	70,124.44	
	P 16				AB02-GA01	135.29	
	P 16				AB02-GA01	444.76	
	P 16				AB02-GA01	54.85	
	P 16				AB02-GA01	69.33	
	P 16				AB02-GA01	185.50	
	P 16				AB02-GA01	468.33	
	P 16				AB02-GA01	537.06	
	P 16				AB02-GA01	390.40	
	P 16				AB02-GA01	374.15	
	P 16				AB02-GA01	250.32	
	P 16				AB02-GA01	63.04	
							222,008.01
			RYN COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	714.56	
	C				AB02-GA01	1,249.18	
	C				AB02-GA01	483.60	
	C				AB02-GA01	891.31	
	C				AB02-GA01	678.80	
	C				AB02-GA01	7,493.82	
	C				AB02-GA01	679.16	
	C				AB02-GA01	241.38	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	3,630.76	
	C				AB02-GA01	1,733.45	
	C				AB02-GA01	2,658.24	
	C				AB02-GA01	2,506.83	
	C				AB02-GA01	2,780.43	
	C				AB02-GA01	1,089.16	
	C				AB02-GA01	1,651.08	
	C				AB02-GA01	1,618.81	
	C				AB02-GA01	2,600.25	
	C				AB02-GA01	30,463.92	
	C				AB02-GA01	3,219.91	
	C				AB02-GA01	1,557.84	
	C				AB02-GA01	88,655.61	
	C				AB02-GA01	5,229.22	
	C				AB02-GA01	2,757.96	
	C				AB02-GA01	77,505.96	
	P 16				AB02-GA01	413.55	
	P 16				AB02-GA01	431.48	
	P 16				AB02-GA01	276.67	
	P 16				AB02-GA01	69.68	
	P 16				AB02-GA01	593.60	
	P 16				AB02-GA01	491.58	
	P 16				AB02-GA01	149.53	
	P 16				AB02-GA01	517.63	
	P 16				AB02-GA01	205.03	
	P 16				AB02-GA01	76.63	
	P 16				AB02-GA01	60.62	
							245,377.24
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	43,618.41	
	C				RR15-RG02	42,412.65	
	C				RR15-RG03	10,941.23	
	C				RR15-RG04	7,447.10	
	C				RR18-RG01	159,333.18	
	C				RR18-RG03	33,868.85	
	C				RR18-RG04	3,375.15	
	C				RR18-RG06	20,830.47	
	C				RR18-RG07	19,154.90	
	C				RR18-RG08	14,160.36	
	C				RR27-RG01	508.88	
	C				RR28-RG01	1,471.64	
	C				RR28-RG02	1,347.10	
	C				RR28-RG04	10,032.00	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 405
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORTIONMENT AMT		STAT TOTAL
TOTAL AGENCY TRANSFERS SC16						9,891,031.79		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	16,412.10	16,412.10
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	23,332.55	
	P 16				RR84-RG01	1,820.46	
	C				RR94-RG01	61,777.58	
	P 16				RR94-RG01	5,009.89	
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			91,940.48
	C				RR84-RG01	16,821.70	
	C				RR94-RG01	19,213.37	
TOTAL AGENCY TRANSFERS SC18						144,387.65	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	7,614.72	
	C				RR10-RG01	1,501.76	
	C				RR11-RG01	2,770.20	
	P 16				RR11-RG01	176.13	
	C				RR19-RG01	1,637.70	
	P 16				RR19-RG01	251.68	
	C				RR24-RG01	4,513.43	
	C				RR24-RG02	121.19	
	C				RR25-RG02	175.45	
	C				RR26-RG01	1,431.46	
	C				RR30-RG01	7,754.74	
	C				RR34-RG01	835.58	
	C				RR34-RG02	10,279.87	
	C				RR36-RG02	14,529.72	
	P 16				RR36-RG02	557.74	
	C				RR38-RG01	9,102.21	
	C				RR39-RG01	8,474.64	
	C				RR61-RG01	695.18	
	P 16				RR61-RG01	151.62	
	C				RR62-RG01	7,852.98	
	C				RR64-RG01	54,803.38	
	P 16				RR64-RG01	730.23	
	C				RR65-RG01	33,343.01	
	C				RR66-RG01	579.32	
	C				RR70-RG01	2,008.01	
	P 16				RR70-RG01	132.89	
	C				RR73-RG01	6.99	
	C				RR74-RG01	914.78	
	C				RR75-RG01	4,292.07	
	C				RR76-RG01	16,700.48	
	C				RR77-RG01	6,036.59	
	C				RR81-RG01	2,056.19	
							202,031.94
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	8,416.26	
	C				RR10-RG01	1,659.84	
	C				RR11-RG01	3,061.79	
	P 16				RR11-RG01	194.66	
	C				RR19-RG01	1,810.08	
	P 16				RR19-RG01	278.16	
	C				RR24-RG01	4,988.52	
	C				RR24-RG02	133.94	
	C				RR25-RG02	193.91	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR26-RG01	1,582.14	
	C				RR30-RG01	8,571.02	
	C				RR34-RG01	923.54	
	C				RR34-RG02	11,361.96	
	C				RR36-RG02	16,059.16	
	P 16				RR36-RG02	616.46	
	C				RR38-RG01	10,060.34	
	C				RR39-RG01	9,366.71	
	C				RR61-RG01	768.36	
	P 16				RR61-RG01	167.58	
	C				RR62-RG01	8,679.61	
	C				RR64-RG01	60,572.15	
	P 16				RR64-RG01	807.09	
	C				RR65-RG01	36,852.80	
	C				RR66-RG01	640.29	
	C				RR70-RG01	2,219.37	
	P 16				RR70-RG01	146.87	
	C				RR73-RG01	7.73	
	C				RR74-RG01	1,011.07	
	C				RR75-RG01	4,743.86	
	C				RR76-RG01	18,458.43	
	C				RR77-RG01	6,672.03	
	C				RR81-RG01	2,272.64	
							223,298.37
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	3,082.65	
	C				RR25-RG02	2,421.15	
	C				RR26-RG01	5,523.94	
	C				RR38-RG01	5,576.53	
	C				RR66-RG01	2,246.96	
	C				RR81-RG01	13,331.89	
							32,183.12
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	132,422.17	
	C				RR10-RG01	23,235.46	
	C				RR11-RG01	5,988.44	
	C				RR19-RG01	8,150.83	
	C				RR20-RG01	82,050.51	
	C				RR21-RG01	4,051.74	
	C				RR22-RG01	1,712.05	
	C				RR24-RG01	81,950.02	
	C				RR24-RG02	781.93	
	C				RR25-RG01	14,401.94	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR25-RG02	6,804.22	
	C				RR26-RG01	25,236.90	
	C				RR27-RG01	6,658.58	
	C				RR30-RG01	35,319.44	
	C				RR32-RG01	58,844.62	
	C				RR34-RG01	17,461.16	
	C				RR34-RG02	128,295.84	
	C				RR36-RG01	58,558.53	
	C				RR36-RG02	60,145.17	
	C				RR61-RG01	2,051.63	
	C				RR62-RG01	66,763.84	
	C				RR62-RG02	788.90	
	C				RR64-RG01	210,734.80	
	C				RR65-RG01	165,309.26	
	C				RR66-RG01	15,539.88	
	C				RR67-RG01	110,678.48	
	C				RR68-RG01	17,218.76	
	C				RR70-RG01	12,277.20	
	C				RR71-RG01	20,358.82	
	C				RR72-RG01	18,471.81	
	C				RR73-RG01	424.70	
	C				RR74-RG01	13,440.41	
	C				RR75-RG01	47,319.64	
	C				RR76-RG01	199,922.89	
	C				RR77-RG01	123,637.62	
	C				RR78-RG01	139,982.98	
	C				RR79-RG01	93,517.53	
	C				RR80-RG01	27,653.94	
	C				RR81-RG01	15,999.14	
	C				RR82-RG01	29,042.54	
	C				RR91-RG01	20,846.52	
	C				RR98-RG01	508,548.42	
	C				RR98-RG02	17,026.41	
	C				RR98-RG03	38,081.66	
	C				RR98-RG04	197,159.44	
	C				RR98-RG05	31,201.79	
	C				RR98-RG06	109,438.40	
							3,005,506.96
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	2,122.99	
	C				RR32-RG01	53,956.84	
	P 16				RR32-RG01	2,486.73	
	C				RR36-RG01	50,516.58	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR67-RG01	58,355.17	
	P 16				RR67-RG01	1,289.64	
	C				RR68-RG01	6,574.97	
	P 16				RR68-RG01	760.51	
	C				RR82-RG01	17,030.45	
	P 16				RR82-RG01	912.52	
	C				RR91-RG01	25,537.76	
	P 16				RR91-RG01	1,618.83	
	C				RR98-RG01	171,520.26	
	P 16				RR98-RG01	9,150.06	
	C				RR98-RG02	5,765.86	
	P 16				RR98-RG02	299.32	
	C				RR98-RG03	10,812.07	
	P 16				RR98-RG03	553.73	
	C				RR98-RG04	55,841.04	
	P 16				RR98-RG04	2,992.72	
	C				RR98-RG05	11,520.55	
	P 16				RR98-RG05	510.57	
	C				RR98-RG06	.97	
	P 16				RR98-RG06	.93	
							490,131.07
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	5,582.92	
	C				AB02-GA01	5,191.25	
	C				AB02-GA01	3,644.72	
	C				AB02-GA01	1,097.42	
	C				AB02-GA01	488.24	
	C				AB02-GA01	3.73	
	C				AB02-GA01	2,290.74	
	C				AB02-GA01	8,912.52	
	C				AB02-GA01	1,071.72	
	C				AB02-GA01	8,624.13	
	C				AB02-GA01	32,659.23	
	C				AB02-GA01	343.01	
	C				AB02-GA01	2,047.18	
	C				AB02-GA01	19,516.49	
	C				AB02-GA01	106.66	
	C				AB02-GA01	870.66	
	C				AB02-GA01	4,816.84	
	C				AB02-GA01	426.41	
	C				AB02-GA01	996.23	
	C				AB02-GA01	2,746.21	
	C				AB02-GA01	73.76	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
			RYM COMM COLL ERAF PTP-T	JQF-S72-001			
	C				AB02-GA01	5,993.04	
	C				AB02-GA01	1,181.86	
	C				AB02-GA01	508.27	
	C				AB02-GA01	6,253.71	
	C				AB02-GA01	4,970.15	
	P 16				AB02-GA01	130.17	
	P 16				AB02-GA01	435.16	
	P 16				AB02-GA01	93.00	
	P 16				AB02-GA01	153.09	
	P 16				AB02-GA01	70.92	
	P 16				AB02-GA01	331.05	
							121,630.49
			RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	5,737.70	
	C				AB02-GA01	6,170.59	
	C				AB02-GA01	1,212.94	
	C				AB02-GA01	4,028.37	
	C				AB02-GA01	9,850.68	
	C				AB02-GA01	2,531.87	
	C				AB02-GA01	4.13	
	C				AB02-GA01	539.63	
	C				AB02-GA01	1,184.53	
	C				AB02-GA01	9,531.94	
	C				AB02-GA01	36,097.04	
	C				AB02-GA01	2,262.67	
	C				AB02-GA01	379.13	
	C				AB02-GA01	21,570.86	
	C				AB02-GA01	962.31	
	C				AB02-GA01	117.88	
	C				AB02-GA01	471.29	
	C				AB02-GA01	5,323.88	
	C				AB02-GA01	81.52	
	C				AB02-GA01	3,035.29	
	C				AB02-GA01	1,101.10	
	C				AB02-GA01	6,911.99	
	C				AB02-GA01	561.76	
	C				AB02-GA01	1,306.27	
	C				AB02-GA01	6,623.89	
	C				AB02-GA01	5,493.32	
	P 16				AB02-GA01	143.86	
	P 16				AB02-GA01	480.98	
	P 16				AB02-GA01	78.39	
	P 16				AB02-GA01	169.22	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	P 16				AB02-GA01	365.89	
	P 16				AB02-GA01	102.79	
							134,433.71
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	104,220.69	
	C				RR10-RG01	18,286.02	
	C				RR11-RG01	4,425.47	
	C				RR19-RG01	4,958.28	
	C				RR20-RG01	50,789.21	
	C				RR21-RG01	2,465.11	
	C				RR22-RG01	1,041.46	
	C				RR24-RG01	49,862.82	
	C				RR24-RG02	475.90	
	C				RR25-RG01	9,514.70	
	C				RR25-RG02	5,139.33	
	C				RR26-RG01	17,658.76	
	C				RR27-RG01	4,111.07	
	C				RR30-RG01	22,636.87	
	C				RR32-RG01	49,184.81	
	C				RR34-RG01	10,621.18	
	C				RR34-RG02	78,048.11	
	C				RR36-RG01	52,038.86	
	C				RR36-RG02	35,646.52	
	C				RR61-RG01	1,258.43	
	C				RR62-RG01	40,951.51	
	C				RR62-RG02	484.75	
	C				RR64-RG01	124,729.25	
	C				RR65-RG01	103,923.68	
	C				RR66-RG01	9,986.43	
	C				RR67-RG01	87,105.19	
	C				RR68-RG01	12,149.22	
	C				RR70-RG01	6,552.61	
	C				RR71-RG01	10,865.51	
	C				RR72-RG01	9,858.54	
	C				RR73-RG01	226.86	
	C				RR74-RG01	7,173.42	
	C				RR75-RG01	25,255.16	
	C				RR76-RG01	106,692.55	
	C				RR77-RG01	74,648.77	
	C				RR78-RG01	61,022.11	
	C				RR79-RG01	47,627.95	
	C				RR80-RG01	15,081.89	
	C				RR81-RG01	13,899.39	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 413
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR82-RG01	22,978.13	
	C				RR91-RG01	23,565.25	
	C				RR98-RG01	341,160.36	
	C				RR98-RG02	12,799.02	
	C				RR98-RG03	28,015.53	
	C				RR98-RG04	141,941.78	
	C				RR98-RG05	20,935.67	
	C				RR98-RG06	67,767.79	
							1,939,781.92
TOTAL AGENCY TRANSFERS SC54						6,148,997.58	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	1,832.91	
	P 16				RR03-RG01	169.29	
	C				RR04-RG01	17,909.58	
	P 16				RR04-RG01	1,614.71	
	C				RR33-RG02	14,286.69	
	P 16				RR33-RG02	813.44-	
	C				RR93-RG01	1,160.03	
	P 16				RR93-RG01	313.04	
	C				RR97-RG02	2,312.38	
	P 16				RR97-RG02	276.44	
	C				RR97-RG03	17,644.66	
	P 16				RR97-RG03	1,430.55	
							58,136.84
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	2,025.85	
	P 16				RR03-RG01	187.12	
	C				RR04-RG01	19,794.80	
	P 16				RR04-RG01	1,784.68	
	C				RR33-RG02	15,790.56	
	P 16				RR33-RG02	899.09-	
	C				RR93-RG01	1,282.14	
	P 16				RR93-RG01	345.98	
	C				RR97-RG02	2,555.79	
	P 16				RR97-RG02	305.52	
	C				RR97-RG03	19,501.99	
	P 16				RR97-RG03	1,581.13	
							64,256.47
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR04-RG01	34,334.81	
	C				RR33-RG01	146,519.56	
	C				RR33-RG02	31,563.61	
	C				RR35-RG01	14,792.69	
	C				RR92-RG01	105,412.93	
	C				RR92-RG02	20,864.86	
	C				RR93-RG01	5,752.14	
							359,240.60
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	267,219.10	
	P 16				RR33-RG01	21,678.96	
	C				RR35-RG01	27,034.90	
	P 16				RR35-RG01	2,130.86	
	C				RR92-RG01	119,675.92	
	P 16				RR92-RG01	4,383.01	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR92-RG02	25,389.16	
	P 16				RR92-RG02	677.83	
	C				RR97-RG01	436,547.05	
	P 16				RR97-RG01	95,649.03	
							1,000,385.82
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	548.78	
	C				AB02-GA01	8,373.73	
	C				AB02-GA01	8,702.36	
	C				AB02-GA01	1,150.64	
	C				AB02-GA01	912.34	
	C				AB02-GA01	10,349.22	
	P 16				AB02-GA01	700.47	
	P 16				AB02-GA01	137.56	
	P 16				AB02-GA01	148.09	
	P 16				AB02-GA01	933.08	
	P 16				AB02-GA01	476.78-	
	P 16				AB02-GA01	84.27	
							31,563.76
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	606.55	
	C				AB02-GA01	9,255.18	
	C				AB02-GA01	9,618.39	
	C				AB02-GA01	1,271.76	
	C				AB02-GA01	11,438.61	
	C				AB02-GA01	1,008.38	
	P 16				AB02-GA01	774.20	
	P 16				AB02-GA01	152.03	
	P 16				AB02-GA01	163.67	
	P 16				AB02-GA01	1,031.29	
	P 16				AB02-GA01	526.97-	
	P 16				AB02-GA01	93.14	
							34,886.23
		RYS	RESIDUAL ERAF- DIST	JQK-S73-001			
	C				RR04-RG01	19,840.69	
	C				RR33-RG01	126,639.02	
	C				RR33-RG02	18,502.35	
	C				RR35-RG01	12,786.53	
	C				RR92-RG01	77,225.94	
	C				RR92-RG02	14,758.00	
	C				RR93-RG01	2,721.19	
							272,473.72
TOTAL AGENCY TRANSFERS SC66						1,820,943.44	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	4,838.02	
	P 16				RR03-RG01	446.87	
	C				RR97-RG02	6,103.50	
	P 16				RR97-RG02	729.67	
	C				RR97-RG03	16,966.82	
	P 16				RR97-RG03	1,199.05	
							30,283.93
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	6,335.24	
	P 16				RR03-RG01	585.16	
	C				RR97-RG02	7,992.35	
	P 16				RR97-RG02	955.47	
	C				RR97-RG03	22,217.52	
	P 16				RR97-RG03	1,570.11	
							39,655.85
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	136,932.04	
	P 16				RR02-RG02	16,617.35	
	C				RR97-RG01	332,855.13	
	P 16				RR97-RG01	49,323.96	
							535,728.48
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	2,408.16	
	C				AB02-GA01	9,505.99	
	C				AB02-GA01	3,037.10	
	P 16				AB02-GA01	222.44	
	P 16				AB02-GA01	717.13	
	P 16				AB02-GA01	363.08	
							16,253.90
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	3,153.42	
	C				AB02-GA01	3,976.98	
	C				AB02-GA01	12,447.79	
	P 16				AB02-GA01	475.44	
	P 16				AB02-GA01	939.06	
	P 16				AB02-GA01	291.28	
							21,283.97
TOTAL AGENCY TRANSFERS SE02						643,206.13	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 417
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	307,539.01	307,539.01
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	160,778.46	160,778.46
TOTAL AGENCY TRANSFERS SE04						468,317.47	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	916,319.28	916,319.28
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	409,992.23	409,992.23
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	658,247.43	658,247.43
TOTAL AGENCY TRANSFERS SE14						1,984,558.94	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	976.85	
	C				RR54-RG02	206.69	
	C				RR56-RG01	10,492.62	
	P 16				RR56-RG01	2,680.46	
	C				RR99-RG01	41,287.74	
	P 16				RR99-RG01	666.22	
							56,310.58
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,279.15	
	C				RR54-RG02	270.65	
	C				RR56-RG01	13,739.75	
	P 16				RR56-RG01	3,509.99	
	C				RR99-RG01	54,065.01	
	P 16				RR99-RG01	872.41	
							73,736.96
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	173,021.48	
	C				RR51-RG01	284,878.92	
	C				RR51-RG02	1,609,696.15	
	C				RR51-RG03	669,734.68	
	C				RR51-RG04	88,396.46	
	C				RR51-RG05	7.98	
	C				RR52-RG01	18,108.08	
	C				RR54-RG02	2,619.84	
	C				RR55-RG01	249.78	
	C				RR56-RG01	86,920.43	
	C				RR58-RG01	3,364,359.49	
	C				RR99-RG01	72,623.96	
							6,370,617.25
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	81,193.85	
	P 16				RR31-RG05	1,370.81	
	C				RR51-RG05	1,644,122.44	
	P 16				RR51-RG05	61,451.98	
	C				RR55-RG01	20,032.61	
	P 16				RR55-RG01	1,378.42	
	C				RR55-RG02	22,973.58	
	P 16				RR55-RG02	3,292.00	
	C				RR58-RG01	1,176,075.93	
							3,011,891.62
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	5,912.44	
	C				AB02-GA01	580.76	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	116.57	
	C				AB02-GA01	26,316.80	
	P 16				AB02-GA01	1,510.40	
	P 16				AB02-GA01	424.65	
							34,861.62
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	7,742.16	
	C				AB02-GA01	152.64	
	C				AB02-GA01	760.49	
	C				AB02-GA01	34,461.03	
	P 16				AB02-GA01	1,977.82	
	P 16				AB02-GA01	556.07	
							45,650.21
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	119,458.82	
	C				RR51-RG01	160,492.97	
	C				RR51-RG02	906,993.21	
	C				RR51-RG03	377,432.06	
	C				RR51-RG04	49,823.65	
	C				RR51-RG05	768,985.20	
	C				RR52-RG01	10,688.98	
	C				RR54-RG02	1,487.67	
	C				RR55-RG01	10,083.89	
	C				RR55-RG02	11,248.51	
	C				RR56-RG01	48,978.40	
	C				RR58-RG01	2,272,908.81	
	C				RR99-RG01	46,676.69	
							4,785,258.86
TOTAL AGENCY TRANSFERS SE22						14,378,327.10	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	160,529.18	
	C				RR99-RG01	24,065.39	
	P 16				RR99-RG01	388.32	
							184,982.89
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	210,207.95	
	C				RR99-RG01	31,512.87	
	P 16				RR99-RG01	508.50	
							242,229.32
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	802,059.90	
	C				RR58-RG01	2,415,720.04	
	C				RR99-RG01	41,501.65	
							3,259,281.59
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,041,592.89	
							1,041,592.89
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	15,339.27	
	C				AB02-GA01	102,886.04	
	P 16				AB02-GA01	247.51	
							118,472.82
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	20,086.30	
	C				AB02-GA01	134,726.07	
	P 16				AB02-GA01	324.12	
							155,136.49
		RYS	RESIDUAL ERAF- DIST	JGZ-S18-001			
	C				RR30-RG01	514,054.64	
	C				RR58-RG01	1,718,187.63	
	C				RR99-RG01	26,823.15	
							2,259,065.42
TOTAL AGENCY TRANSFERS SE24						7,260,761.42	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	1,918.22	1,918.22
	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	2,511.86	2,511.86
	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	33,152.88	33,152.88
	C	RYK	K-12 ERAF PTP-TAX	JKD-S38-001	AB02-GA01	1,140.43	1,140.43
	C	RYL	K-12 ERAF PTP - FAC	JKD-S38-001	AB02-GA01	1,493.36	1,493.36
	C	RYS	RESIDUAL ERAF- DIST	JKD-S38-001	RR52-RG01	19,698.42	19,698.42
TOTAL AGENCY TRANSFERS SE40						59,915.17	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	3,481.71	
	C				AB02-GA01	6,023.28	
	C				AB02-GA01	17,713.29	
	C				AB02-GA01	8,456.71	
	C				AB02-GA01	1,177.39	
	C				AB02-GA01	5,521.18	
	C				AB02-GA01	8,054.98	
	C				AB02-GA01	5,158.06	
	C				AB02-GA01	13,564.59	
	C				AB02-GA01	12,229.84	
	C				AB02-GA01	5,019.01	
	C				AB02-GA01	2,041.32	
	P 16				AB02-GA01	163.12	
	P 16				AB02-GA01	438.78	
	P 16				AB02-GA01	369.49	
	P 16				AB02-GA01	295.37	
	P 16				AB02-GA01	1,349.79	
	P 16				AB02-GA01	2,105.06	
							93,162.97
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	10,215.19	
	C				RR42-RG01	13,726.98	
	C				RR43-RG01	216,587.80	
	C				RR44-RG01	83,684.49	
	C				RR45-RG01	226,583.44	
	C				RR46-RG01	14,659.47	
	C				RR46-RG02	29,153.20	
	C				RR52-RG01	65,575.59	
	C				RR52-RG02	80,162.53	
	C				RR54-RG01	131,815.81	
	C				RR54-RG02	52,853.86	
	C				RR55-RG01	35,670.87	
	C				RR55-RG02	15,007.01	
	C				RR55-RG03	47,815.28	
	C				RR63-RG01	11,934.36	
	C				RR90-RG01	41,622.27	
	C				RR95-RG01	26,998.11	
							1,104,066.26
TOTAL AGENCY TRANSFERS SE44						3,601,750.53	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	36.59	
	P 16				RR97-RG03	1.38	37.97
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	47.91	
	P 16				RR97-RG03	1.82	49.73
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	94,977.34	
	P 16				RR97-RG01	112,335.02	207,312.36
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	62.61	
	P 16				AB02-GA01	6.96	69.57
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	81.98	
	P 16				AB02-GA01	9.11	91.09
TOTAL AGENCY TRANSFERS SE46						207,560.72	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	3,432.77	
	P 16				RR93-RG01	926.34	
	C				RR97-RG03	21,849.38	
	P 16				RR97-RG03	1,824.30	
							28,032.79
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	4,495.10	
	P 16				RR93-RG01	1,213.02	
	C				RR97-RG03	28,611.08	
	P 16				RR97-RG03	2,388.86	
							36,708.06
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR92-RG01	342,432.08	
	C				RR92-RG02	67,765.45	
	C				RR93-RG01	18,672.76	
							428,870.29
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	388,109.09	
	P 16				RR92-RG01	14,218.39	
	C				RR92-RG02	82,339.60	
	P 16				RR92-RG02	2,210.52	
	C				RR97-RG01	475,341.62	
	P 16				RR97-RG01	64,015.34	
							1,026,234.56
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	1,623.95	
	C				AB02-GA01	13,127.51	
	P 16				AB02-GA01	438.21	
	P 16				AB02-GA01	1,148.64	
							16,338.31
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	2,126.51	
	C				AB02-GA01	17,190.07	
	P 16				AB02-GA01	573.83	
	P 16				AB02-GA01	1,504.12	
							21,394.53
		RYS	RESIDUAL ERAF- DIST	JNO-S57-001			
	C				RR92-RG01	250,697.83	
	C				RR92-RG02	47,904.93	
	C				RR93-RG01	8,833.62	
							307,436.38
TOTAL AGENCY TRANSFERS SE64						1,865,014.92	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	148,713.78	
	C				RR41-RG01	1,287.47	
	C				RR44-RG01	9,246.68	
	C				RR45-RG01	19,369.37	
	C				RR46-RG01	3,806.02	
	P 16				RR46-RG01	322.87	
	C				RR46-RG02	6,569.02	
	P 16				RR46-RG02	402.96	
	C				RR52-RG01	8,030.50	
	C				RR52-RG02	14,832.77	
	P 16				RR52-RG02	1,475.99	
	C				RR54-RG01	13,373.34	
	C				RR54-RG02	5,810.54	
	C				RR55-RG03	8,808.06	
	P 16				RR55-RG03	2,301.88	
	C				RR56-RG01	8,642.95	
	P 16				RR56-RG01	2,207.95	
	C				RR63-RG01	2,091.82	
	P 16				RR63-RG01	167.56	
	C				RR95-RG01	5,630.68	
	P 16				RR95-RG01	448.30	
	C				RR99-RG01	56,303.23	
	P 16				RR99-RG01	908.52	
							320,752.26
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	194,736.05	
	C				RR41-RG01	1,685.90	
	C				RR44-RG01	12,108.24	
	C				RR45-RG01	25,363.59	
	C				RR46-RG01	4,983.86	
	P 16				RR46-RG01	422.81	
	C				RR46-RG02	8,601.93	
	P 16				RR46-RG02	527.68	
	C				RR52-RG01	10,515.68	
	C				RR52-RG02	19,423.05	
	P 16				RR52-RG02	1,932.75	
	C				RR54-RG01	17,511.97	
	C				RR54-RG02	7,608.72	
	C				RR55-RG03	11,533.89	
	P 16				RR55-RG03	3,014.22	
	C				RR56-RG01	11,317.67	
	P 16				RR56-RG01	2,891.23	
	C				RR63-RG01	2,739.18	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	P 16				RR63-RG01	219.43	
	C				RR95-RG01	7,373.20	
	P 16				RR95-RG01	587.06	
	C				RR99-RG01	73,727.32	
	P 16				RR99-RG01	1,189.69	
							420,015.12
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	81,686.62	
							81,686.62
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	743,026.00	
	C				RR31-RG05	142,520.62	
	C				RR41-RG01	14,627.23	
	C				RR42-RG01	19,661.00	
	C				RR43-RG01	278,706.63	
	C				RR44-RG01	119,818.43	
	C				RR45-RG01	269,479.93	
	C				RR46-RG01	20,980.16	
	C				RR46-RG02	41,630.50	
	C				RR51-RG01	234,659.99	
	C				RR51-RG02	1,325,972.95	
	C				RR51-RG03	551,663.81	
	C				RR51-RG04	72,811.80	
	C				RR51-RG05	1,124,114.91	
	C				RR52-RG01	138,855.63	
	C				RR52-RG02	114,784.28	
	C				RR54-RG01	188,747.76	
	C				RR54-RG02	77,853.97	
	C				RR55-RG01	63,970.94	
	C				RR55-RG02	37,795.41	
	C				RR55-RG03	68,466.41	
	C				RR56-RG01	71,597.80	
	C				RR58-RG01	7,461,680.73	
	C				RR63-RG01	15,937.70	
	C				RR90-RG01	55,417.56	
	C				RR95-RG01	35,922.44	
	C				RR99-RG01	98,268.10	
							13,388,972.69
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	66,880.71	
	P 16				RR31-RG05	1,129.17	
	C				RR43-RG01	76,686.87	
	P 16				RR43-RG01	6,102.97	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR58-RG01	912,266.43	
	C				RR90-RG01	7,038.83	
							1,070,104.98
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	4,870.18	
	C				AB02-GA01	4,774.33	
	C				AB02-GA01	7,541.73	
	C				AB02-GA01	8,364.81	
	C				AB02-GA01	3,276.84	
	C				AB02-GA01	4,967.23	
	C				AB02-GA01	3,736.55	
	C				AB02-GA01	2,148.27	
	C				AB02-GA01	10,923.17	
	C				AB02-GA01	3,404.75	
	C				AB02-GA01	5,214.90	
	C				AB02-GA01	726.11	
	C				AB02-GA01	35,887.67	
	C				AB02-GA01	1,269.32	
	C				AB02-GA01	95,313.34	
	P 16				AB02-GA01	579.09	
	P 16				AB02-GA01	229.22	
	P 16				AB02-GA01	101.42	
	P 16				AB02-GA01	182.24	
	P 16				AB02-GA01	1,244.14	
	P 16				AB02-GA01	1,298.12	
	P 16				AB02-GA01	832.37	
	P 16				AB02-GA01	270.59	
							197,156.39
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	6,377.34	
	C				AB02-GA01	6,251.83	
	C				AB02-GA01	9,875.67	
	C				AB02-GA01	10,953.46	
	C				AB02-GA01	4,290.92	
	C				AB02-GA01	6,504.44	
	C				AB02-GA01	4,892.90	
	C				AB02-GA01	14,303.55	
	C				AB02-GA01	2,813.09	
	C				AB02-GA01	4,458.41	
	C				AB02-GA01	6,828.75	
	C				AB02-GA01	950.82	
	C				AB02-GA01	46,993.78	
	C				AB02-GA01	1,662.14	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	124,809.84	
	P 16				AB02-GA01	758.30	
	P 16				AB02-GA01	132.82	
	P 16				AB02-GA01	300.14	
	P 16				AB02-GA01	238.65	
	P 16				AB02-GA01	1,629.17	
	P 16				AB02-GA01	1,089.97	
	P 16				AB02-GA01	1,699.85	
	P 16				AB02-GA01	354.32	
							258,170.16
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	476,218.75	
	C				RR31-RG05	98,400.19	
	C				RR41-RG01	8,249.48	
	C				RR42-RG01	11,082.63	
	C				RR43-RG01	174,896.01	
	C				RR44-RG01	67,574.82	
	C				RR45-RG01	182,967.03	
	C				RR46-RG01	11,847.34	
	C				RR46-RG02	23,684.80	
	C				RR51-RG01	132,201.00	
	C				RR51-RG02	747,127.63	
	C				RR51-RG03	310,892.67	
	C				RR51-RG04	41,039.53	
	C				RR51-RG05	633,427.89	
	C				RR52-RG01	82,500.10	
	C				RR52-RG02	64,731.62	
	C				RR54-RG01	106,442.02	
	C				RR54-RG02	43,905.53	
	C				RR55-RG01	37,110.75	
	C				RR55-RG02	21,383.13	
	C				RR55-RG03	38,611.08	
	C				RR56-RG01	40,344.33	
	C				RR58-RG01	4,299,640.21	
	C				RR63-RG01	9,717.52	
	C				RR90-RG01	33,609.80	
	C				RR95-RG01	21,801.26	
	C				RR99-RG01	63,296.95	
							7,782,704.07
TOTAL AGENCY TRANSFERS SH16						23,519,562.29	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	1,785.10	
	C				AB02-GA01	2,967.79	
	C				AB02-GA01	3,742.84	
	C				AB02-GA01	26,225.16	
	P 16				AB02-GA01	2,155.29	
	P 16				AB02-GA01	447.45	
	P 16				AB02-GA01	481.69	
	P 16				AB02-GA01	274.13	
							38,079.45
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR92-RG01	210,458.36	
	C				RR92-RG02	40,215.39	
	C				RR93-RG01	7,415.37	
							258,089.12
TOTAL AGENCY TRANSFERS SH66						2,228,323.13	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JBE-S03-001			
	C				RR04-RG01	76,406.46	
	P 16				RR04-RG01	6,888.72	
	C				RR97-RG03	90.93	
	P 16				RR97-RG03	3.32	
							83,389.43
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	100,051.87	
	P 16				RR04-RG01	9,020.55	
	C				RR97-RG03	119.07	
	P 16				RR97-RG03	4.35	
							109,195.84
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR04-RG01	160,688.59	
							160,688.59
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	366,188.11	
	P 16				RR97-RG01	50,677.19	
							416,865.30
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	183.43	
	C				AB02-GA01	44,152.19	
	P 16				AB02-GA01	20.35	
	P 16				AB02-GA01	3,980.70	
							48,336.67
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	240.20	
	C				AB02-GA01	57,815.91	
	P 16				AB02-GA01	26.64	
	P 16				AB02-GA01	5,212.61	
							63,295.36
		RYS	RESIDUAL ERAF- DIST	JBE-S03-001			
	C				RR04-RG01	92,855.41	
							92,855.41
TOTAL AGENCY TRANSFERS SU06						974,626.60	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	38,828.16	
	P 16				RR06-RG02	6,781.83	
	C				RR06-RG03	3,428.06	
	P 16				RR06-RG03	46.12	
	C				RR07-RG02	5,914.47	
	P 16				RR07-RG02	377.67	
							55,376.31
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	50,844.26	
	P 16				RR06-RG02	8,880.59	
	C				RR06-RG03	4,488.94	
	P 16				RR06-RG03	60.37	
	C				RR07-RG02	7,744.82	
	P 16				RR07-RG02	494.54	
							72,513.52
		RXH	K-12 H&S 33676 ALLOC	JDI-S08-001			
	C				RR07-RG01	5,720.72	
							5,720.72
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	255,613.47	
	C				RR06-RG02	233,036.15	
	C				RR06-RG03	26,698.15	
	C				RR07-RG01	1,843.93	
	C				RR07-RG02	37,276.51	
							554,468.21
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	22,618.88	
	C				AB02-GA01	3,445.35	
	C				AB02-GA01	1,996.95	
	P 16				AB02-GA01	3,950.65	
	P 16				AB02-GA01	26.86	
	P 16				AB02-GA01	219.99	
							32,258.68
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	2,614.94	
	C				AB02-GA01	4,511.57	
	C				AB02-GA01	29,618.72	
	P 16				AB02-GA01	35.17	
	P 16				AB02-GA01	5,173.25	
	P 16				AB02-GA01	288.07	
							42,241.72
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG01	148,904.62	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 436
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JDI-S08-001			
	C				RR06-RG02	135,752.49	
	C				RR06-RG03	15,552.38	
	C				RR07-RG01	3,867.29	
	C				RR07-RG02	21,714.61	
							325,791.39
TOTAL AGENCY TRANSFERS SU10						1,088,370.55	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	666,593.98	
	P 16				RR09-RG01	34,860.24	
	C				RR10-RG01	117,555.07	
	P 16				RR10-RG01	6,459.01	
							825,468.30
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	446,145.97	
	C				RR10-RG01	78,274.94	
							524,420.91
TOTAL AGENCY TRANSFERS SU12						1,349,889.21	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	10,766.12	10,766.12
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	14,097.89	14,097.89
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	510,044.65	
	C				RR15-RG02	495,982.39	
	C				RR15-RG03	127,900.71	
	C				RR15-RG04	87,151.15	
	C				RR18-RG01	1,527,967.81	
	C				RR18-RG03	299,663.59	
	C				RR18-RG04	29,050.15	
	C				RR18-RG06	187,675.05	
	C				RR18-RG07	169,026.28	
	C				RR18-RG08	123,137.15	
	C				RR52-RG01	183,977.48	
	C				RR55-RG01	59,651.69	3,801,228.10
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	551,082.72	
	P 16				RR18-RG01	54,825.39	
	C				RR18-RG03	118,357.94	
	P 16				RR18-RG03	3,474.80	
	C				RR18-RG04	11,706.87	
	P 16				RR18-RG04	209.31	
	C				RR18-RG06	75,615.10	
	P 16				RR18-RG06	330.43	
	C				RR18-RG07	67,334.81	
	P 16				RR18-RG07	1,456.77	
	C				RR18-RG08	49,377.19	
	P 16				RR18-RG08	960.85	934,732.18
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	6,400.72	6,400.72
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	8,381.55	8,381.55
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	315,816.48	
	C				RR15-RG02	307,075.64	
	C				RR15-RG03	79,245.89	

1PGM-ID: PI867DTL
 TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 439
 DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR15-RG04	53,921.39	
	C				RR18-RG01	1,153,649.01	
	C				RR18-RG03	245,225.42	
	C				RR18-RG04	24,438.12	
	C				RR18-RG06	150,822.85	
	C				RR18-RG07	138,698.17	
	C				RR18-RG08	102,522.21	
	C				RR52-RG01	109,433.93	
	C				RR55-RG01	34,605.07	
TOTAL AGENCY TRANSFERS SU18						7,491,060.74	2,715,454.18

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	12,590.83	
	C				RR25-RG01	2,633.53	
	P 16				RR25-RG01	66.07	
	C				RR25-RG02	12,381.89	
	P 16				RR25-RG02	2,583.73	
	C				RR26-RG01	43,406.33	
	P 16				RR26-RG01	3,551.72	
	C				RR32-RG01	320,302.43	
	P 16				RR32-RG01	14,761.90	
	C				RR34-RG01	5,305.01	
	C				RR34-RG02	156,070.75	
	P 15				RR34-RG02	12,131.09	
	P 14				RR34-RG02	11,893.47	
	P 13				RR34-RG02	11,839.71	
	P 12				RR34-RG02	11,569.04	
	P 11				RR34-RG02	11,342.15	
	C				RR66-RG01	19,109.17	
	P 16				RR66-RG01	1,386.58	
	C				RR67-RG01	346,414.33	
	P 16				RR67-RG01	7,655.69	
	C				RR79-RG01	494.38	
	C				RR82-RG01	1,291.16	
	P 16				RR82-RG01	104.90	
	C				RR98-RG01	46,878.76	
	P 16				RR98-RG01	3,905.27	
	C				RR98-RG02	33,826.60	
	P 16				RR98-RG02	2,723.11	
							1,096,219.60
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	7,698.07	
	C				AB02-GA01	4,338.95	
	C				AB02-GA01	28,998.82	
	C				AB02-GA01	5,386.19	
	C				AB02-GA01	14,848.28	
	C				AB02-GA01	398.84	
	P 16				AB02-GA01	386.40	
	P 16				AB02-GA01	827.71	
							62,883.26
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	10,080.39	
	C				AB02-GA01	5,681.71	
	C				AB02-GA01	37,973.06	
	C				AB02-GA01	522.27	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	19,443.36	
	C				AB02-GA01	7,053.05	
	P 16				AB02-GA01	505.98	
	P 16				AB02-GA01	1,083.86	
							82,343.68
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	29,407.52	
	C				RR20-RG01	301,215.80	
	C				RR21-RG01	14,621.03	
	C				RR22-RG01	6,176.65	
	C				RR24-RG01	295,749.91	
	C				RR24-RG02	2,823.04	
	C				RR25-RG01	3,544.98	
	C				RR25-RG02	30,108.79	
	C				RR26-RG01	104,689.53	
	C				RR27-RG01	24,405.42	
	C				RR32-RG01	291,974.36	
	C				RR34-RG01	63,049.38	
	C				RR34-RG02	463,316.81	
	C				RR64-RG01	112,392.11	
	C				RR66-RG01	28,771.05	
	C				RR67-RG01	517,083.47	
	C				RR77-RG01	172,960.33	
	C				RR79-RG01	146,223.46	
	C				RR80-RG01	89,531.09	
	C				RR82-RG01	1,117.84	
	C				RR98-RG01	111,268.68	
	C				RR98-RG02	75,117.06	
							2,885,548.31
TOTAL AGENCY TRANSFERS SU20						8,710,641.72	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	76,441.65	
	P 16				RR31-RG01	6,001.86	
	C				RR31-RG02	92,960.70	
	P 16				RR31-RG02	5,065.21	
	C				RR31-RG03	150,828.62	
	P 16				RR31-RG03	3,724.88	
	C				RR31-RG04	86,116.19	
	P 16				RR31-RG04	5,527.86	
	C				RR31-RG05	22,463.23	
	P 16				RR31-RG05	357.39	
	C				RR31-RG06	5,916.65	
	P 16				RR31-RG06	19.81-	
	C				RR32-RG01	101,693.41	
	P 16				RR32-RG01	4,612.10	
							561,689.94
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	13,772.76	
	C				AB02-GA01	98,174.53	
	C				AB02-GA01	8,251.87	
	C				AB02-GA01	27,698.03	
	C				AB02-GA01	14,608.12	
	C				AB02-GA01	242,722.55	
	P 16				AB02-GA01	1,584.16	
	P 16				AB02-GA01	792.00	
	P 16				AB02-GA01	3,144.10	
	P 16				AB02-GA01	369.06	
							411,117.18
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	18,035.00	
	C				AB02-GA01	128,556.48	
	C				AB02-GA01	10,805.55	
	C				AB02-GA01	36,269.70	
	C				AB02-GA01	19,128.88	
	C				AB02-GA01	317,837.61	
	P 16				AB02-GA01	2,074.41	
	P 16				AB02-GA01	1,037.09	
	P 16				AB02-GA01	4,117.10	
	P 16				AB02-GA01	483.28	
							538,345.10
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	3,267.85	
	C				RR28-RG01	9,451.67	
	C				RR28-RG02	8,653.34	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR28-RG04	64,427.19	
	C				RR30-RG01	1,212,726.69	
	C				RR31-RG01	140,907.53	
	C				RR31-RG02	167,574.18	
	C				RR31-RG03	264,064.91	
	C				RR31-RG04	156,561.39	
	C				RR31-RG05	33,049.69	
	C				RR31-RG06	10,082.84	
	C				RR31-RG07	64,207.77	
	C				RR32-RG01	162,224.08	
	C				RR64-RG01	105,458.56	
	C				RR65-RG01	182,800.34	
	C				RR99-RG01	179,849.13	
	C				RR99-RG02	31,535.22	
TOTAL AGENCY TRANSFERS SU26						9,933,019.67	2,796,842.38

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JIJ-S28-001	RR33-RG02	57,864.23	
	P 16				RR33-RG02	3,294.66-	
							54,569.57
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	75,771.40	
	P 16				RR33-RG02	4,314.24-	
							71,457.16
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	596,345.32	
	C				RR33-RG02	140,041.70	
	C				RR35-RG01	60,206.13	
							796,593.15
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,543,265.38	
	P 16				RR33-RG01	125,202.12	
	C				RR35-RG01	156,134.30	
	P 16				RR35-RG01	12,306.36	
	C				RR97-RG01	291,468.10	
	P 16				RR97-RG01	36,929.44	
							2,165,305.70
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	33,915.43	
	P 16				AB02-GA01	1,931.06-	
							31,984.37
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	44,411.19	
	P 16				AB02-GA01	2,528.67-	
							41,882.52
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	585,605.13	
	C				RR33-RG02	82,115.50	
	C				RR35-RG01	59,127.64	
							726,848.27
TOTAL AGENCY TRANSFERS SU32						3,888,640.74	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JJK-S35-001			
	C				RR84-RG01	79,759.71	
	C				RR94-RG01	48,627.40	128,387.11
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	113,391.74	
	P 16				RR84-RG01	8,847.03	
	C				RR94-RG01	195,147.69	
	P 16				RR94-RG01	15,825.59	333,212.05
		RYS	RESIDUAL ERAF- DIST	JJK-S35-001			
	C				RR84-RG01	81,750.25	
	C				RR94-RG01	93,373.28	175,123.53
TOTAL AGENCY TRANSFERS SU36						636,722.69	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JKM-S41-001	RR48-RG01	54,912.16	54,912.16
	C	RYS	RESIDUAL ERAF- DIST	JKM-S41-001	RR48-RG01	33,189.98	33,189.98
TOTAL AGENCY TRANSFERS SU42						88,102.14	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	60,404.28	
	P 16				RR36-RG02	2,318.69	
	C				RR39-RG01	38,395.91	
	C				RR61-RG01	3,725.05	
	P 16				RR61-RG01	812.43	
	C				RR62-RG01	42,078.95	
	C				RR77-RG01	17,744.08	
							165,479.39
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	79,097.52	
	P 16				RR36-RG02	3,036.27	
	C				RR39-RG01	50,278.24	
	C				RR61-RG01	4,877.83	
	P 16				RR61-RG01	1,063.85	
	C				RR62-RG01	55,101.07	
	C				RR77-RG01	23,235.33	
							216,690.11
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	148,272.93	
	C				RR36-RG02	269,350.94	
	C				RR61-RG01	12,059.84	
	C				RR62-RG01	392,443.95	
	C				RR62-RG02	4,637.13	
	C				RR77-RG01	398,674.18	
	C				RR79-RG01	245,459.78	
	C				RR91-RG01	2,251.15	
	C				RR98-RG01	187,969.09	
	C				RR98-RG03	188,344.14	
	C				RR98-RG04	867,907.83	
	C				RR98-RG06	639,258.14	
							3,356,629.10
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	39,391.03	
	C				RR38-RG01	332,188.45	
	C				RR79-RG01	310.66	
	C				RR91-RG01	2,586.36	
	P 16				RR91-RG01	149.85	
	C				RR98-RG01	118,370.23	
	P 16				RR98-RG01	2,079.35-	
	C				RR98-RG03	122,075.42	
	P 16				RR98-RG03	2,054.55-	
	C				RR98-RG04	497,190.87	
	P 16				RR98-RG04	8,815.42-	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR98-RG06	10.99	
	P 16				RR98-RG06	8.04	
							1,099,332.58
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	25,810.32	
	C				AB02-GA01	2,284.86	
	C				AB02-GA01	35,853.02	
	C				AB02-GA01	23,519.90	
	C				AB02-GA01	10,713.36	
	P 16				AB02-GA01	498.33	
	P 16				AB02-GA01	1,376.26	
							100,056.05
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	2,991.95	
	C				AB02-GA01	33,797.82	
	C				AB02-GA01	46,948.41	
	C				AB02-GA01	30,798.57	
	C				AB02-GA01	14,028.81	
	P 16				AB02-GA01	652.54	
	P 16				AB02-GA01	1,802.18	
							131,020.28
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	97,711.95	
	C				RR36-RG02	160,421.01	
	C				RR61-RG01	7,397.22	
	C				RR62-RG01	240,716.73	
	C				RR62-RG02	2,849.34	
	C				RR77-RG01	240,707.78	
	C				RR79-RG01	125,135.32	
	C				RR91-RG01	2,469.83	
	C				RR98-RG01	143,995.91	
	C				RR98-RG03	164,635.31	
	C				RR98-RG04	716,268.33	
	C				RR98-RG06	395,852.55	
							2,298,161.28
TOTAL AGENCY TRANSFERS SU48						7,367,368.79	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	44,265.98	
	C				RR64-RG01	261,528.09	
	P 16				RR64-RG01	3,484.75	
	C				RR65-RG01	190,343.00	
							499,621.82
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	57,964.92	
	C				RR64-RG01	342,462.89	
	P 16				RR64-RG01	4,563.15	
	C				RR65-RG01	249,248.22	
							654,239.18
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	67,998.40	
	C				RR25-RG02	533.95	
	C				RR30-RG01	221,168.28	
	C				RR64-RG01	1,124,658.17	
	C				RR65-RG01	1,035,236.52	
	C				RR66-RG01	42,967.50	
	C				RR68-RG01	107,835.38	
	C				RR82-RG01	37,804.44	
							2,638,202.64
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	41,654.64	
	P 16				RR25-RG01	1,447.14	
	C				RR25-RG02	162.93	
	P 16				RR25-RG02	38.39	
	C				RR66-RG01	21,695.49	
	P 16				RR66-RG01	1,574.23	
	C				RR68-RG01	41,176.87	
	P 16				RR68-RG01	4,762.86	
	C				RR82-RG01	18,912.92	
	P 16				RR82-RG01	509.73	
							131,935.20
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	155,853.64	
	C				AB02-GA01	111,412.47	
	C				AB02-GA01	28,370.86	
	P 16				AB02-GA01	2,076.67	
							297,713.64
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	204,085.47	
	C				AB02-GA01	145,891.16	
	C				AB02-GA01	37,150.76	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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 16	RYL	K-12 ERAF PTP - FAC	JQS-S74-001	AB02-GA01	2,719.35	389,846.74
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	56,071.00	
	C				RR25-RG02	396.20	
	C				RR30-RG01	141,750.74	
	C				RR64-RG01	662,556.46	
	C				RR65-RG01	650,812.71	
	C				RR66-RG01	32,188.36	
	C				RR68-RG01	76,086.55	
	C				RR82-RG01	28,308.54	
TOTAL AGENCY TRANSFERS SU50						6,259,729.78	1,648,170.56

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	11,697.69	
	P 16				RR11-RG01	743.75	12,441.44
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	15,317.77	
	P 16				RR11-RG01	973.92	16,291.69
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	27,740.19	27,740.19
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	8,644.63	
	P 16				AB02-GA01	549.64	9,194.27
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	11,319.87	
	P 16				AB02-GA01	719.73	12,039.60
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	20,500.09	20,500.09
TOTAL AGENCY TRANSFERS SU52						98,207.28	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	2.46	
	C				RR36-RG02	20,656.16	
	P 16				RR36-RG02	792.92	
	C				RR70-RG01	12,736.90	
	P 16				RR70-RG01	842.89	
	C				RR73-RG01	44.40	
	C				RR74-RG01	5,802.48	
	C				RR75-RG01	27,224.81	
	C				RR76-RG01	105,932.21	
	C				RR77-RG01	2,457.45	
	C				RR78-RG01	101,990.60	
	C				RR81-RG01	13,042.53	
							291,525.81
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	3.22	
	C				RR36-RG02	27,048.59	
	P 16				RR36-RG02	1,038.29	
	C				RR70-RG01	16,678.57	
	P 16				RR70-RG01	1,103.74	
	C				RR73-RG01	58.14	
	C				RR74-RG01	7,598.17	
	C				RR75-RG01	35,650.05	
	C				RR76-RG01	138,714.92	
	C				RR77-RG01	3,217.95	
	C				RR78-RG01	133,553.51	
	C				RR81-RG01	17,078.78	
							381,743.93
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	10.41	
	C				RR81-RG01	92,767.37	
							92,777.78
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	47.55	
	C				RR36-RG01	147,483.03	
	C				RR36-RG02	99,650.79	
	C				RR70-RG01	85,428.63	
	C				RR71-RG01	141,665.42	
	C				RR72-RG01	128,533.63	
	C				RR73-RG01	2,959.63	
	C				RR74-RG01	93,522.29	
	C				RR75-RG01	329,265.04	
	C				RR76-RG01	1,391,128.53	
	C				RR77-RG01	55,213.89	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR78-RG01	795,413.52	
	C				RR79-RG01	21,549.33	
	C				RR81-RG01	111,326.91	
	C				RR82-RG01	152,039.75	
	C				RR98-RG01	3,037,281.98	
	C				RR98-RG02	1,278.50	
	C				RR98-RG04	172,396.31	
	C				RR98-RG05	214,662.07	
							6,980,846.80
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	416,457.33	
	P 16				RR36-RG01	10,693.59	
	C				RR82-RG01	105,259.52	
	P 16				RR82-RG01	5,455.32	
	C				RR98-RG01	1,083,743.89	
	P 16				RR98-RG01	93,392.75	
	C				RR98-RG02	340.19	
	P 16				RR98-RG02	30.10	
	C				RR98-RG04	83,560.15	
	P 16				RR98-RG04	7,056.29	
	C				RR98-RG05	81,543.54	
	P 16				RR98-RG05	5,840.55	
							1,893,373.22
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	1.50	
	C				AB02-GA01	12,260.48	
	C				AB02-GA01	3,096.90	
	C				AB02-GA01	23.72	
	C				AB02-GA01	14,530.27	
	C				AB02-GA01	6,797.95	
	C				AB02-GA01	6,960.97	
	C				AB02-GA01	1,483.73	
	C				AB02-GA01	54,446.17	
	C				AB02-GA01	56,532.68	
	P 16				AB02-GA01	449.87	
	P 16				AB02-GA01	470.64	
							157,054.88
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	1.96	
	C				AB02-GA01	16,054.71	
	C				AB02-GA01	19,026.93	
	C				AB02-GA01	31.05	
	C				AB02-GA01	4,055.30	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	8,901.71	
	C				AB02-GA01	9,115.18	
	C				AB02-GA01	74,027.78	
	C				AB02-GA01	71,295.56	
	C				AB02-GA01	1,942.90	
	P 16				AB02-GA01	589.09	
	P 16				AB02-GA01	616.28	
							205,658.45
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	33.27	
	C				RR36-RG01	246,441.13	
	C				RR36-RG02	58,133.06	
	C				RR70-RG01	45,595.11	
	C				RR71-RG01	75,606.86	
	C				RR72-RG01	68,599.33	
	C				RR73-RG01	1,580.86	
	C				RR74-RG01	49,914.74	
	C				RR75-RG01	175,733.38	
	C				RR76-RG01	742,401.49	
	C				RR77-RG01	33,336.53	
	C				RR78-RG01	424,619.70	
	C				RR79-RG01	10,974.95	
	C				RR81-RG01	96,716.23	
	C				RR82-RG01	127,126.50	
	C				RR98-RG01	2,073,020.85	
	C				RR98-RG02	926.61	
	C				RR98-RG04	139,727.80	
	C				RR98-RG05	145,674.00	
							4,516,162.40
TOTAL AGENCY TRANSFERS SU54						14,519,143.27	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,015.35	
	P 16				RR33-RG02	114.76-	
	C				RR97-RG03	13,678.60	
	P 16				RR97-RG03	1,291.23	
							16,870.42
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	2,639.03	
	P 16				RR33-RG02	150.25-	
	C				RR97-RG03	17,911.69	
	P 16				RR97-RG03	1,690.84	
							22,091.31
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR33-RG02	5,053.62	
							5,053.62
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	1,181.24	
	C				AB02-GA01	2,151.31	
	P 16				AB02-GA01	67.26-	
	P 16				AB02-GA01	119.30	
							3,384.59
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	1,546.79	
	C				AB02-GA01	2,817.07	
	P 16				AB02-GA01	88.07-	
	P 16				AB02-GA01	156.22	
							4,432.01
		RYS	RESIDUAL ERAF- DIST	JMW-S54-001			
	C				RR33-RG02	2,941.78	
							2,941.78
TOTAL AGENCY TRANSFERS SU58						54,773.73	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	27,841.42	
	P 16				RR63-RG01	1,708.18	
	C				RR95-RG01	63,604.55	
	P 16				RR95-RG01	4,283.69	
							97,437.84
		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	36,457.48	
	P 16				RR63-RG01	2,236.81	
	C				RR95-RG01	83,288.18	
	P 16				RR95-RG01	5,609.37	
							127,591.84
		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR43-RG01	2,663.72	
	C				RR63-RG01	213,300.53	
	C				RR85-RG01	83,276.04	
	C				RR86-RG01	655,378.14	
	C				RR87-RG01	129,525.93	
	C				RR88-RG01	181,820.65	
	C				RR89-RG01	266,897.63	
	C				RR90-RG01	78,272.82	
	C				RR95-RG01	407,538.24	
							2,018,673.70
		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	874.53	
	P 16				RR43-RG01	69.60	
	C				RR86-RG01	145,712.17	
	P 16				RR86-RG01	9,533.91	
	C				RR87-RG01	13,733.28	
	P 16				RR87-RG01	441.59	
	C				RR89-RG01	150,779.57	
	P 16				RR89-RG01	16,352.53	
	C				RR90-RG01	9,941.77	
							347,438.95
		RYK	K-12 ERAF PTP-TAX	JNW-S59-001			
	C				AB02-GA01	38,460.28	
	C				AB02-GA01	16,894.23	
	P 16				AB02-GA01	2,585.48	
	P 16				AB02-GA01	1,034.00	
							58,973.99
		RYL	K-12 ERAF PTP - FAC	JNW-S59-001			
	C				AB02-GA01	22,122.47	
	C				AB02-GA01	50,362.53	
	P 16				AB02-GA01	3,385.61	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RYL	K-12 ERAF PTP - FAC	JNW-S59-001	AB02-GA01	1,353.98	77,224.59
		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,726.30	
	C				RR63-RG01	129,336.96	
	C				RR85-RG01	44,359.62	
	C				RR86-RG01	452,012.62	
	C				RR87-RG01	78,501.50	
	C				RR88-RG01	98,938.67	
	C				RR89-RG01	254,918.95	
	C				RR90-RG01	47,471.12	
	C				RR95-RG01	246,268.50	
TOTAL AGENCY TRANSFERS SU62						4,080,875.15	1,353,534.24

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	123,295.80	123,295.80
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	128,846.39	136,311.16
	P 16				RR91-RG01	7,464.77	
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	130,102.46	130,102.46
TOTAL AGENCY TRANSFERS SU68						389,709.42	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	15,415.28	
	C				RR06-RG02	1,979.40	
	C				RR06-RG03	1,608.94	
	C				RR07-RG01	400.36	
	C				RR07-RG02	2,248.03	
							21,652.01
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	791.47	
	P 16				RR06-RG02	230.65	
	C				RR06-RG03	477.12	
	P 16				RR06-RG03	6.43	
	C				RR07-RG02	823.75	
	P 16				RR07-RG02	52.61	
							2,382.03
TOTAL AGENCY TRANSFERS UD25						24,034.04	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 463
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	4.13	
	P 16				RR97-RG03	.37	
TOTAL AGENCY TRANSFERS UD27						4.50	4.50

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 464
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SJV-370-370	RR11-RG01	18.10	18.10
	C	RXU	STATUTORY PASS THRU	SJV-370-370	RR11-RG01	19.09	
	P 16				RR11-RG01	1.22	
TOTAL AGENCY TRANSFERS UD39						38.41	20.31

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR02-RG01	6,130.64	
	P 16				RR02-RG01	123.77	
	C				RR33-RG01	184,682.33	
	P 16				RR33-RG01	14,982.91	
	C				RR35-RG01	18,641.77	
	P 16				RR35-RG01	1,469.32	
							226,030.74
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR04-RG01	5,296.58	
	C				RR33-RG02	4,868.87	
	C				RR92-RG01	25,181.64	
	C				RR92-RG02	4,810.67	
	C				RR93-RG01	877.32	
							41,035.08
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	595.25	
	P 16				RR03-RG01	54.99	
	C				RR04-RG01	5,816.39	
	P 16				RR04-RG01	524.40	
	C				RR33-RG02	4,639.58	
	P 16				RR33-RG02	264.17-	
	C				RR92-RG01	3,549.92	
	C				RR92-RG02	1,295.10	
	C				RR93-RG01	372.67	
	P 16				RR93-RG01	101.38	
	C				RR97-RG02	750.97	
	P 16				RR97-RG02	89.78	
	C				RR97-RG03	5,730.18	
	P 16				RR97-RG03	464.57	
							23,721.01
TOTAL AGENCY TRANSFERS UD44						290,786.83	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 466
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	535.46	
	P 16				RR97-RG03	49.78	585.24
TOTAL AGENCY TRANSFERS UD47						585.24	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 467
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	
TOTAL AGENCY TRANSFERS UD50						.03	.03

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	1,125.13	1,125.13
		RXU	STATUTORY PASS THRU	SLA-130-130			
	C				RR11-RG01	1,108.89	
	P 16				RR11-RG01	70.51	
TOTAL AGENCY TRANSFERS UD54						2,304.53	1,179.40

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	20,404.80	
	P 16				RR98-RG04	457.72	20,862.52
	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR99-RG01	7,741.84	
	C				RR99-RG02	2,072.77	9,814.61
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR99-RG01	10,252.28	
	P 16				RR99-RG01	165.43	
	C				RR99-RG02	2,043.94	
	P 16				RR99-RG02	117.53	12,579.18
TOTAL AGENCY TRANSFERS UD98						43,256.31	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	3,018.36	
	P 16				RR11-RG01	191.89	
	C				RR70-RG01	840.25	
	C				RR73-RG01	2.93	
	C				RR74-RG01	382.80	
	C				RR75-RG01	1,796.03	
	C				RR76-RG01	6,988.44	
	C				RR77-RG01	2,532.74	
	C				RR78-RG01	6,728.55	
	C				RR79-RG01	3,701.05	
	C				RR80-RG01	735.56	
	C				RR81-RG01	860.42	
	C				RR82-RG01	58.13	
	C				RR97-RG02	411.16	
	P 16				RR97-RG02	50.07	
	C				RR97-RG03	248.95	
	P 16				RR97-RG03	6.50	
							28,553.83
		SCC	PT REV SHIFT AGREEME	FPD-106-100			
	C				CC30-GA01	159,795.51	
	P 16				CC30-GA01	6,324.38	
	C				CC32-GA01	49,617.07	
							215,736.96
TOTAL AGENCY TRANSFERS UF01						8,190,402.00	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SSA-620-620			
	C				RR09-RG01	93,934.36	
	C				RR10-RG01	16,481.50	
							110,415.86
		RXU	STATUTORY PASS THRU	SSA-620-620			
	C				RR09-RG01	11,371.66	
	C				RR10-RG01	2,242.60	
							13,614.26
TOTAL AGENCY TRANSFERS UP07						124,030.12	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 474
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	6,472.36	6,472.36
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	210.05	210.05
TOTAL AGENCY TRANSFERS UP09						6,682.41	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	5,480.09	
	C				RR06-RG02	4,996.06	
	C				RR06-RG03	572.38	
	C				RR07-RG01	142.33	
	C				RR07-RG02	799.16	
							11,990.02
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	1,922.48	
	P 16				RR06-RG02	335.80	
	C				RR06-RG03	169.73	
	P 16				RR06-RG03	2.30	
	C				RR07-RG02	292.85	
	P 16				RR07-RG02	18.69	
							2,741.85
TOTAL AGENCY TRANSFERS VB01						14,731.87	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	14,931.97	
	P 16				RR84-RG01	1,165.02	16,096.99
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,750.52	1,750.52
TOTAL AGENCY TRANSFERS VB03						17,847.51	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	260,514.70	
	C				RR06-RG02	237,503.25	
	C				RR06-RG03	27,210.04	
	C				RR07-RG01	6,766.08	
	C				RR07-RG02	37,991.27	
							569,985.34
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	91,391.35	
	P 16				RR06-RG02	15,962.59	
	C				RR06-RG03	8,068.80	
	P 16				RR06-RG03	108.52	
	C				RR07-RG02	13,921.20	
	P 16				RR07-RG02	888.93	
							130,341.39
TOTAL AGENCY TRANSFERS VF02						700,326.73	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	445,437.74	
	P 16				RR33-RG01	36,137.50	
	C				RR35-RG01	45,065.96	
	P 16				RR35-RG01	3,552.06	
	C				RR97-RG01	34,991.91	
	P 16				RR97-RG01	4,309.08	
							569,494.25
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	29,410.02	
	C				RR33-RG02	21,374.40	
	C				RR35-RG01	2,968.18	
							53,752.60
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	20,367.83	
	P 16				RR33-RG02	1,159.70-	
							19,208.13
TOTAL AGENCY TRANSFERS VP02						642,454.98	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	8,524.34	8,524.34
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	8,300.20	
	P 16				RR11-RG01	527.73	
TOTAL AGENCY TRANSFERS WC08						17,352.27	8,827.93

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C P 16	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	335,885.09	382,467.48
					RR97-RG01	46,582.39	
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	47,891.54	47,891.54
					RR04-RG01	4,741.59	57,333.13
	C P 16	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	52,591.54	57,333.13
					RR04-RG01	4,741.59	
TOTAL AGENCY TRANSFERS WF01						487,692.15	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	53,634.49	
	C				RR15-RG02	52,155.73	
	C				RR15-RG03	13,447.66	
	C				RR15-RG04	9,164.41	
	C				RR18-RG01	195,926.82	
	C				RR18-RG03	41,623.79	
	C				RR18-RG04	4,150.53	
	C				RR18-RG06	25,614.33	
	C				RR18-RG07	23,553.27	
	C				RR18-RG08	17,410.25	
							436,681.28
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	24,743.67	
	C				RR18-RG03	1,355.22	
	C				RR18-RG06	1,353.52	
	C				RR18-RG07	677.16	
	C				RR18-RG08	208.71	
							28,338.28
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	52,987.26	
	C				RR15-RG02	51,526.89	
	C				RR15-RG03	13,286.29	
	C				RR15-RG04	9,053.69	
	C				RR18-RG01	193,562.46	
	C				RR18-RG03	41,121.25	
	C				RR18-RG04	4,100.46	
	C				RR18-RG06	25,305.22	
	C				RR18-RG07	23,268.92	
	C				RR18-RG08	17,200.32	
							431,412.76
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	24,445.08	
	C				RR18-RG03	1,338.86	
	C				RR18-RG06	1,337.18	
	C				RR18-RG07	668.98	
	C				RR18-RG08	206.19	
							27,996.29
TOTAL AGENCY TRANSFERS WF07						924,428.61	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	55,917.70	
	P 16				RR09-RG01	2,924.27	58,841.97
	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	8,343.43	8,343.43
	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	1,135.27	1,135.27
TOTAL AGENCY TRANSFERS WH01						68,320.67	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	15,708.82	
	P 16				RR84-RG01	1,225.63	16,934.45
		RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,841.59	
	C				RR94-RG01	9,623.76	11,465.35
TOTAL AGENCY TRANSFERS WH02						28,399.80	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJH-ACR-ACR	RR11-RG01	2,205.46	2,205.46
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	2,147.84	
	P 16				RR11-RG01	136.57	
TOTAL AGENCY TRANSFERS WH04						4,489.87	2,284.41

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	687.67	
	P 16				RR34-RG01	46.46	
	C				RR34-RG02	4,813.57	
	P 16				RR34-RG02	551.29	
							6,098.99
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	2,228.90	
	C				RR24-RG01	2,267.62	
	C				RR24-RG02	21.66	
	C				RR26-RG01	47.44	
	C				RR34-RG02	.01	
	C				RR77-RG01	909.14	
	C				RR80-RG01	178.17	
	C				RR98-RG01	403.17	
	C				RR98-RG02	.47	
							6,056.58
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	262.93	
	C				RR24-RG02	7.06	
	C				RR26-RG01	4.92	
	C				RR77-RG01	93.45	
	C				RR80-RG01	26.60	
							394.96
TOTAL AGENCY TRANSFERS WR01						12,550.53	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	10,586.62	
	P 16				RR97-RG01	1,418.05	
							12,004.67
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR04-RG01	307.99	
	C				RR06-RG01	439.29	
	C				RR06-RG02	475.13	
	C				RR06-RG03	55.39	
	C				RR07-RG01	11.99	
	C				RR07-RG02	78.96	
	C				RR11-RG01	66.99	
	C				RR33-RG01	1,951.66	
	C				RR33-RG02	271.69	
	C				RR35-RG01	202.24	
	C				RR48-RG01	8.17	
	C				RR84-RG01	272.00	
	C				RR92-RG01	1,506.42	
	C				RR92-RG02	280.78	
	C				RR93-RG01	43.69	
	C				RR94-RG01	287.42	
							6,259.81
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	31.28	
	P 16				RR03-RG01	2.88	
	C				RR04-RG01	338.22	
	P 16				RR04-RG01	30.49	
	C				RR06-RG02	182.53	
	P 16				RR06-RG02	30.93	
	C				RR06-RG03	16.43	
	P 16				RR06-RG03	.21	
	C				RR07-RG02	28.95	
	P 16				RR07-RG02	1.83	
	C				RR11-RG01	65.65	
	P 16				RR11-RG01	4.16	
	C				RR33-RG02	260.14	
	P 16				RR33-RG02	14.81	
	C				RR84-RG01	58.04	
	C				RR92-RG01	212.38	
	C				RR92-RG02	75.68	
	C				RR93-RG01	18.57	
	P 16				RR93-RG01	5.05	
	C				RR97-RG02	39.39	
	P 16				RR97-RG02	4.65	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 488
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR97-RG03	162.43	
	P 16				RR97-RG03	14.17	
TOTAL AGENCY TRANSFERS WR03						19,833.73	1,569.25

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	72,300.07	
	P 16				RR30-RG01	4,095.28	
	C				RR31-RG01	736.05	
	P 16				RR31-RG01	57.79	
	C				RR31-RG02	894.91	
	P 16				RR31-RG02	48.76	
	C				RR31-RG03	842.42	
	P 16				RR31-RG03	19.45	
	C				RR31-RG04	828.86	
	P 16				RR31-RG04	53.21	
	C				RR31-RG05	1,111.20	
	P 16				RR31-RG05	18.57	
	C				RR31-RG06	56.95	
	P 16				RR31-RG06	.19-	
	C				RR32-RG01	1,970.69	
	P 16				RR32-RG01	90.48	
	C				RR51-RG04	1,095.29	
	P 16				RR51-RG04	138.43	
	C				RR55-RG01	1,478.30	
	P 16				RR55-RG01	101.72	
	C				RR55-RG02	562.64	
	P 16				RR55-RG02	80.62	
	C				RR67-RG01	1,698.07	
	P 16				RR67-RG01	37.53	
	C				RR86-RG01	5,130.29	
	P 16				RR86-RG01	330.51	
							93,777.90
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	4,557.24	
	C				RR10-RG01	711.63	
	C				RR15-RG01	2,975.17	
	C				RR15-RG02	2,912.74	
	C				RR15-RG03	873.06	
	C				RR15-RG04	594.65	
	C				RR18-RG01	9,517.95	
	C				RR18-RG03	2,603.03	
	C				RR18-RG04	269.58	
	C				RR18-RG06	1,663.62	
	C				RR18-RG07	1,529.76	
	C				RR18-RG08	1,130.85	
	C				RR19-RG01	3.58	
	C				RR25-RG01	342.04	
	C				RR25-RG02	72.63	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR26-RG01	.16	
	C				RR27-RG01	269.89	
	C				RR28-RG01	79.13	
	C				RR28-RG02	90.61	
	C				RR28-RG04	671.43	
	C				RR31-RG01	1,268.87	
	C				RR31-RG02	1,508.34	
	C				RR31-RG03	1,379.34	
	C				RR31-RG04	1,408.34	
	C				RR31-RG05	1,804.19	
	C				RR31-RG06	90.70	
	C				RR31-RG07	238.38	
	C				RR32-RG01	4,388.33	
	C				RR36-RG01	3,294.56	
	C				RR36-RG02	2,217.66	
	C				RR41-RG01	170.80	
	C				RR42-RG01	266.62	
	C				RR43-RG01	4,213.82	
	C				RR44-RG01	1,624.36	
	C				RR45-RG01	1,313.32	
	C				RR46-RG01	142.52	
	C				RR46-RG02	413.45	
	C				RR51-RG01	3,180.46	
	C				RR51-RG02	17,975.91	
	C				RR51-RG03	7,195.52	
	C				RR51-RG04	.01	
	C				RR51-RG05	15,239.06	
	C				RR52-RG01	3,027.41	
	C				RR52-RG02	1,279.51	
	C				RR54-RG01	2,154.88	
	C				RR54-RG02	374.36	
	C				RR55-RG03	231.23	
	C				RR56-RG01	405.57	
	C				RR58-RG01	92,143.36	
	C				RR61-RG01	21.04	
	C				RR62-RG01	1,933.36	
	C				RR62-RG02	28.11	
	C				RR63-RG01	516.53	
	C				RR64-RG01	8,941.07	
	C				RR65-RG01	5,763.99	
	C				RR66-RG01	588.02	
	C				RR67-RG01	3,187.20	
	C				RR68-RG01	213.04	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR70-RG01	21.46	
	C				RR76-RG01	7,374.16	
	C				RR77-RG01	2,535.48	
	C				RR78-RG01	3,937.17	
	C				RR79-RG01	2,832.38	
	C				RR80-RG01	614.97	
	C				RR82-RG01	352.66	
	C				RR85-RG01	455.86	
	C				RR87-RG01	864.99	
	C				RR88-RG01	930.28	
	C				RR89-RG01	2,418.16	
	C				RR90-RG01	1,126.42	
	C				RR91-RG01	1,203.60	
	C				RR95-RG01	1,515.64	
	C				RR98-RG01	11,724.06	
	C				RR98-RG03	1,014.96	
	C				RR98-RG04	8,176.65	
	C				RR98-RG05	693.08	
	C				RR98-RG06	4,043.49	
	C				RR99-RG01	3,242.82	
	C				RR99-RG02	126.30	
							276,216.58
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	551.70	
	C				RR10-RG01	96.83	
	C				RR18-RG01	1,202.02	
	C				RR18-RG03	84.65	
	C				RR18-RG06	87.92	
	C				RR18-RG07	43.98	
	C				RR18-RG08	13.56	
	C				RR19-RG01	1.51	
	P 16				RR19-RG01	.23	
	C				RR25-RG02	3.17	
	C				RR26-RG01	.01	
	C				RR31-RG07	125.20	
	P 16				RR31-RG07	26.67	
	C				RR36-RG02	1,127.75	
	P 16				RR36-RG02	43.29	
	C				RR38-RG01	681.33	
	C				RR39-RG01	644.49	
	C				RR41-RG01	34.71	
	C				RR43-RG01	515.01	
	C				RR44-RG01	289.50	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR45-RG01	181.71	
	C				RR46-RG01	57.42	
	P 16				RR46-RG01	4.87	
	C				RR46-RG02	149.89	
	P 16				RR46-RG02	9.19	
	C				RR52-RG01	405.84	
	C				RR52-RG02	381.85	
	P 16				RR52-RG02	37.99	
	C				RR54-RG01	352.61	
	C				RR54-RG02	64.56	
	C				RR55-RG03	68.85	
	P 16				RR55-RG03	18.61	
	C				RR56-RG01	113.07	
	P 16				RR56-RG01	28.88	
	C				RR58-RG01	13,194.03	
	C				RR61-RG01	15.06	
	P 16				RR61-RG01	3.47	
	C				RR62-RG01	478.87	
	C				RR63-RG01	155.84	
	P 16				RR63-RG01	9.99	
	C				RR64-RG01	4,995.15	
	P 16				RR64-RG01	66.56	
	C				RR65-RG01	1,998.80	
	C				RR66-RG01	42.49	
	C				RR68-RG01	8.60	
	C				RR70-RG01	7.39	
	P 16				RR70-RG01	.50	
	C				RR76-RG01	1,296.84	
	C				RR77-RG01	260.62	
	C				RR78-RG01	1,165.90	
	C				RR79-RG01	670.23	
	C				RR80-RG01	91.79	
	C				RR82-RG01	2.43	
	C				RR85-RG01	69.39	
	C				RR87-RG01	104.45	
	C				RR88-RG01	117.02	
	C				RR89-RG01	89.95	
	C				RR90-RG01	93.91	
	C				RR95-RG01	545.58	
	P 16				RR95-RG01	34.68	
	C				RR99-RG01	4,150.46	
	P 16				RR99-RG01	66.97	
	C				RR99-RG02	128.44	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 493
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 16	RXU	STATUTORY PASS THRU	OHB-ACR-ACR	RR99-RG02	7.38	37,321.66
TOTAL AGENCY TRANSFERS WR04						407,316.14	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.14	
	C				RR36-RG01	2,398.84	
	C				RR36-RG02	1,956.17	
	C				RR61-RG01	18.57	
	C				RR62-RG01	1,705.43	
	C				RR62-RG02	24.82	
	C				RR75-RG01	536.32	
	C				RR77-RG01	3,365.67	
	C				RR79-RG01	2,186.58	
	C				RR80-RG01	753.36	
	C				RR98-RG01	12,075.76	
	C				RR98-RG03	895.33	
	C				RR98-RG04	7,211.26	
	C				RR98-RG05	609.34	
	C				RR98-RG06	3,579.49	
							37,317.08
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	994.77	
	P 16				RR36-RG02	38.19	
	C				RR38-RG01	601.01	
	C				RR39-RG01	543.71	
	C				RR61-RG01	13.28	
	P 16				RR61-RG01	3.05	
	C				RR62-RG01	422.42	
	C				RR75-RG01	102.41	
	C				RR77-RG01	345.96	
	C				RR79-RG01	517.41	
	C				RR80-RG01	112.45	
TOTAL AGENCY TRANSFERS WT01						41,011.75	3,694.67

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	17,572.43	
	C				RR15-RG02	17,204.52	
	C				RR15-RG03	5,158.73	
	C				RR15-RG04	3,515.52	
	C				RR18-RG01	56,217.54	
	C				RR18-RG03	15,366.91	
	C				RR18-RG04	1,592.22	
	C				RR18-RG06	9,825.96	
	C				RR18-RG07	9,035.37	
	C				RR18-RG08	6,678.82	
	C				RR41-RG01	1,008.58	
	C				RR42-RG01	1,574.37	
	C				RR43-RG01	24,923.80	
	C				RR44-RG01	9,594.19	
	C				RR45-RG01	7,758.37	
	C				RR46-RG01	839.24	
	C				RR46-RG02	2,410.41	
	C				RR51-RG05	45,028.88	
	C				RR52-RG01	17,882.97	
	C				RR52-RG02	7,557.31	
	C				RR54-RG01	12,727.87	
	C				RR54-RG02	2,211.02	
	C				RR55-RG01	7,466.72	
	C				RR55-RG02	3,028.18	
	C				RR55-RG03	1,365.74	
	C				RR56-RG01	2,395.44	
	C				RR58-RG01	235,721.05	
	C				RR63-RG01	3,043.84	
	C				RR85-RG01	2,692.62	
	C				RR87-RG01	5,109.38	
	C				RR88-RG01	4,049.36	
	C				RR89-RG01	13,545.89	
	C				RR90-RG01	6,653.21	
	C				RR95-RG01	6,407.31	
							567,163.77
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	7,099.73	
	C				RR18-RG03	499.75	
	C				RR18-RG06	519.22	
	C				RR18-RG07	259.77	
	C				RR18-RG08	80.06	
	C				RR41-RG01	205.03	
	C				RR43-RG01	3,046.47	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR44-RG01	1,709.95	
	C				RR45-RG01	1,073.42	
	C				RR46-RG01	338.50	
	P 16				RR46-RG01	28.72	
	C				RR46-RG02	874.05	
	P 16				RR46-RG02	53.62	
	C				RR52-RG01	2,397.28	
	C				RR52-RG02	2,255.38	
	P 16				RR52-RG02	224.43	
	C				RR54-RG01	2,082.70	
	C				RR54-RG02	381.30	
	C				RR55-RG03	406.64	
	P 16				RR55-RG03	109.93	
	C				RR56-RG01	667.82	
	P 16				RR56-RG01	170.60	
	C				RR58-RG01	33,907.01	
	C				RR63-RG01	918.28	
	P 16				RR63-RG01	58.78	
	C				RR85-RG01	409.84	
	C				RR87-RG01	616.92	
	C				RR88-RG01	509.30	
	C				RR89-RG01	503.87	
	C				RR90-RG01	554.64	
	C				RR95-RG01	2,315.66	
	P 16				RR95-RG01	173.64	
TOTAL AGENCY TRANSFERS WT09						631,616.08	64,452.31

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	9,787.76	
	C				RR10-RG01	33,420.62	
	P 16				RR10-RG01	1,836.29	
							45,044.67
		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	169,868.92	
							169,868.92
TOTAL AGENCY TRANSFERS WU06						214,913.59	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	27,355.03	
	P 16				RR15-RG02	3,364.17	
	C				RR15-RG03	7,935.74	
	P 16				RR15-RG03	13.18-	
	C				RR15-RG04	5,261.10	
	P 16				RR15-RG04	137.24	
	C				RR18-RG01	90,483.02	
	P 16				RR18-RG01	9,001.86	
	C				RR18-RG03	10,334.67	
	P 16				RR18-RG03	303.41	
	C				RR18-RG07	10,534.76	
	P 16				RR18-RG07	227.92	
	C				RR18-RG08	4,579.04	
	P 16				RR18-RG08	89.10	
	C				RR28-RG04	12,371.12	
	P 16				RR28-RG04	1,348.49	
	C				RR30-RG01	276,187.77	
	P 16				RR30-RG01	15,532.44	
	C				RR31-RG04	16,720.02	
	P 16				RR31-RG04	950.70	
	C				RR31-RG05	9,432.30	
	P 16				RR31-RG05	172.37	
	C				RR31-RG06	1,809.32	
	P 16				RR31-RG06	6.06-	
	C				RR32-RG01	29,954.31	
	P 16				RR32-RG01	1,357.27	
	C				RR43-RG01	50,669.52	
	P 16				RR43-RG01	2,166.93	
	C				RR44-RG01	20,103.53	
	P 16				RR44-RG01	1,388.43	
	C				RR45-RG01	52,365.81	
	P 16				RR45-RG01	4,366.75	
	C				RR52-RG01	15,764.50	
	P 16				RR52-RG01	754.60	
	C				RR54-RG01	19,673.30	
	P 16				RR54-RG01	3,317.71	
	C				RR54-RG02	8,788.56	
	P 16				RR54-RG02	473.95	
	C				RR58-RG01	2,355.30	
	P 16				RR58-RG01	154.62	
	C				RR85-RG01	3,542.17	
	P 16				RR85-RG01	76.82	
	C				RR86-RG01	32,634.09	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 16				RR86-RG01	2,102.41	
	C				RR87-RG01	6,060.24	
	P 16				RR87-RG01	97.41	
	C				RR88-RG01	7,680.71	
	P 16				RR88-RG01	99.51	
	C				RR89-RG01	16,958.40	
	P 16				RR89-RG01	1,838.99	
	C				RR90-RG01	8,153.69	
	P 16				RR90-RG01	1,060.42	
							798,072.30
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	27,668.78	
	C				RR15-RG02	4.65	
	C				RR18-RG01	22,519.59	
	C				RR18-RG03	2,201.05	
	C				RR18-RG07	2,339.82	
	C				RR18-RG08	1,123.11	
	C				RR27-RG01	323.71	
	C				RR28-RG01	844.16	
	C				RR28-RG02	772.95	
	C				RR30-RG01	38.31	
	C				RR31-RG02	6,610.87	
	C				RR31-RG03	23,591.03	
	C				RR31-RG04	48.89	
	C				RR31-RG06	180.10	
	C				RR31-RG07	5,734.57	
	C				RR32-RG01	3,182.52	
	C				RR41-RG01	1,574.93	
	C				RR42-RG01	2,117.00	
	C				RR43-RG01	1.38	
	C				RR45-RG01	3.77	
	C				RR46-RG01	2,261.48	
	C				RR46-RG02	4,513.03	
	C				RR52-RG01	3,269.63	
	C				RR52-RG02	12,359.88	
	C				RR54-RG01	4,596.79	
	C				RR54-RG02	1,865.11	
	C				RR55-RG01	8,582.98	
	C				RR55-RG03	1,945.38	
	C				RR63-RG01	13,162.02	
	C				RR64-RG01	23,588.51	
	C				RR65-RG01	34,628.13	
	C				RR85-RG01	892.49	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR86-RG01	8,688.46	
	C				RR87-RG01	1,540.74	
	C				RR88-RG01	1,948.62	
	C				RR89-RG01	4,622.42	
	C				RR90-RG01	2,283.55	
	C				RR95-RG01	25,706.51	
	C				RR99-RG01	27,907.90	
	C				RR99-RG02	2,816.49	
							288,061.31
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	3,013.14	
	P 16				RR31-RG07	648.52	
	C				RR41-RG01	320.16	
	C				RR46-RG01	947.13	
	P 16				RR46-RG01	80.36	
	C				RR46-RG02	1,644.37	
	P 16				RR46-RG02	100.87	
	C				RR52-RG02	3,688.65	
	P 16				RR52-RG02	367.04	
	C				RR55-RG03	572.29	
	P 16				RR55-RG03	125.60	
	C				RR63-RG01	3,970.55	
	P 16				RR63-RG01	253.46	
	C				RR64-RG01	11,983.93	
	P 16				RR64-RG01	159.67	
	C				RR65-RG01	8,965.51	
	C				RR95-RG01	9,271.66	
	P 16				RR95-RG01	641.62	
	C				RR99-RG01	35,757.16	
	P 16				RR99-RG01	576.99	
	C				RR99-RG02	2,840.84	
	P 16				RR99-RG02	163.36	
							86,092.88
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	98.64	
	P 16				RR18-RG01	9.81	
	C				RR18-RG03	8,331.33	
	P 16				RR18-RG03	244.59	
	C				RR18-RG04	1,758.03	
	P 16				RR18-RG04	31.43	
	C				RR18-RG06	11,355.51	
	P 16				RR18-RG06	49.63	
	C				RR18-RG07	487.92	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	P 16				RR18-RG07	10.55	
	C				RR18-RG08	3,232.02	
	P 16				RR18-RG08	62.89	
	C				RR29-RG01	71,069.61	
	P 16				RR29-RG01	4,034.76	
	C				RR30-RG01	180,630.90	
	P 16				RR30-RG01	10,512.70	
	C				RR31-RG04	14,797.85	
	P 16				RR31-RG04	1,061.86	
	C				RR31-RG05	40,346.25	
	P 16				RR31-RG05	661.55	
	C				RR51-RG04	6,357.45	
	P 16				RR51-RG04	803.49	
	C				RR51-RG05	106,576.34	
	P 16				RR51-RG05	3,983.49	
	C				RR52-RG01	9,678.79	
	P 16				RR52-RG01	463.29	
	C				RR54-RG02	242.25	
	P 16				RR54-RG02	13.06	
	C				RR58-RG01	905,964.03	
	P 16				RR58-RG01	59,473.73	
							1,442,343.75
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	4.39	
	C				RR18-RG03	2,024.40	
	C				RR18-RG04	391.21	
	C				RR18-RG06	2,527.38	
	C				RR18-RG07	138.74	
	C				RR18-RG08	632.16	
	C				RR31-RG01	11,503.01	
	C				RR31-RG02	7,638.00	
	C				RR31-RG05	5.47	
	C				RR51-RG01	23,081.05	
	C				RR51-RG02	130,428.44	
	C				RR51-RG03	54,269.52	
	C				RR51-RG04	1,432.49	
	C				RR51-RG05	22,116.07	
	C				RR52-RG01	2,056.33	
	C				RR54-RG02	38.94	
	C				RR55-RG01	1,408.71	
	C				RR55-RG02	3,714.77	
	C				RR55-RG03	4,957.82	
	C				RR56-RG01	7,043.05	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR58-RG01	94.03	275,505.98
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	1,478.22	
	P 16				RR55-RG03	408.20	
	C				RR56-RG01	1,963.52	
	P 16				RR56-RG01	501.60	
							4,351.54
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	47,401.74	
	P 16				RR15-RG02	5,829.55	
	C				RR15-RG03	13,749.99	
	P 16				RR15-RG03	22.83-	
	C				RR15-RG04	9,117.17	
	P 16				RR15-RG04	237.83	
	C				RR18-RG01	156,985.01	
	P 16				RR18-RG01	15,617.92	
	C				RR18-RG03	33,702.49	
	P 16				RR18-RG03	989.44	
	C				RR18-RG04	3,334.95	
	P 16				RR18-RG04	59.63	
	C				RR18-RG06	21,540.55	
	P 16				RR18-RG06	94.13	
	C				RR18-RG07	19,182.47	
	P 16				RR18-RG07	415.01	
	C				RR18-RG08	14,065.02	
	P 16				RR18-RG08	273.70	
	C				RR28-RG04	21,437.77	
	P 16				RR28-RG04	2,336.78	
	C				RR29-RG01	134,809.23	
	P 16				RR29-RG01	7,653.37	
	C				RR30-RG01	821,232.31	
	P 16				RR30-RG01	46,857.00	
	C				RR31-RG04	57,044.53	
	P 16				RR31-RG04	3,661.73	
	C				RR31-RG05	92,879.71	
	P 16				RR31-RG05	1,553.62	
	C				RR31-RG06	3,135.36	
	P 16				RR31-RG06	10.50-	
	C				RR32-RG01	51,907.34	
	P 16				RR32-RG01	2,351.99	
	C				RR43-RG01	87,764.82	
	P 16				RR43-RG01	3,753.35	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR44-RG01	34,835.32	
	P 16				RR44-RG01	2,405.87	
	C				RR45-RG01	90,743.98	
	P 16				RR45-RG01	7,567.07	
	C				RR51-RG04	12,060.09	
	P 16				RR51-RG04	1,524.22	
	C				RR51-RG05	202,166.03	
	P 16				RR51-RG05	7,556.30	
	C				RR52-RG01	45,670.27	
	P 16				RR52-RG01	2,186.11	
	C				RR54-RG01	34,091.63	
	P 16				RR54-RG01	5,749.23	
	C				RR54-RG02	15,689.29	
	P 16				RR54-RG02	846.09	
	C				RR58-RG01	1,722,424.05	
	P 16				RR58-RG01	113,071.80	
	C				RR85-RG01	6,138.24	
	P 16				RR85-RG01	133.13	
	C				RR86-RG01	56,550.74	
	P 16				RR86-RG01	3,643.20	
	C				RR87-RG01	10,500.71	
	P 16				RR87-RG01	168.78	
	C				RR88-RG01	13,309.63	
	P 16				RR88-RG01	172.44	
	C				RR89-RG01	29,387.02	
	P 16				RR89-RG01	3,186.79	
	C				RR90-RG01	14,129.51	
	P 16				RR90-RG01	1,837.59	
							4,118,687.31
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	47,946.91	
	C				RR15-RG02	8.35	
	C				RR18-RG01	39,032.48	
	C				RR18-RG03	7,652.37	
	C				RR18-RG04	742.10	
	C				RR18-RG06	4,794.24	
	C				RR18-RG07	4,318.07	
	C				RR18-RG08	3,145.19	
	C				RR27-RG01	560.98	
	C				RR28-RG01	1,462.94	
	C				RR28-RG02	1,339.37	
	C				RR31-RG01	21,825.08	
	C				RR31-RG02	25,946.60	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR31-RG03	40,881.88	
	C				RR31-RG05	.34	
	C				RR31-RG06	312.10	
	C				RR31-RG07	9,937.36	
	C				RR32-RG01	5,514.94	
	C				RR41-RG01	2,728.84	
	C				RR42-RG01	3,668.21	
	C				RR43-RG01	4.16	
	C				RR45-RG01	6.57	
	C				RR46-RG01	3,918.57	
	C				RR46-RG02	7,813.67	
	C				RR51-RG01	43,786.91	
	C				RR51-RG02	247,423.11	
	C				RR51-RG03	102,939.39	
	C				RR51-RG04	2,717.45	
	C				RR51-RG05	41,952.25	
	C				RR52-RG01	9,565.11	
	C				RR52-RG02	21,418.35	
	C				RR54-RG01	7,965.71	
	C				RR54-RG02	3,305.93	
	C				RR55-RG01	17,549.41	
	C				RR55-RG02	7,049.54	
	C				RR55-RG03	12,775.56	
	C				RR56-RG01	13,359.75	
	C				RR63-RG01	22,804.81	
	C				RR64-RG01	24,042.57	
	C				RR85-RG01	1,546.59	
	C				RR86-RG01	15,056.01	
	C				RR87-RG01	2,669.69	
	C				RR88-RG01	3,376.68	
	C				RR89-RG01	8,010.11	
	C				RR90-RG01	3,957.14	
	C				RR95-RG01	44,548.15	
	C				RR99-RG01	48,361.46	
	C				RR99-RG02	4,880.66	
							944,623.66
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	5,221.43	
	P 16				RR31-RG07	1,123.80	
	C				RR41-RG01	554.72	
	C				RR46-RG01	1,641.22	
	P 16				RR46-RG01	139.23	
	C				RR46-RG02	2,847.05	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	P 16				RR46-RG02	174.65	
	C				RR52-RG02	6,392.01	
	P 16				RR52-RG02	636.06	
	C				RR55-RG03	3,795.72	
	P 16				RR55-RG03	991.95	
	C				RR56-RG01	3,724.54	
	P 16				RR56-RG01	951.48	
	C				RR63-RG01	6,879.46	
	P 16				RR63-RG01	439.13	
	C				RR64-RG01	10,246.90	
	P 16				RR64-RG01	136.53	
	C				RR95-RG01	16,067.36	
	P 16				RR95-RG01	1,111.87	
	C				RR99-RG01	61,963.42	
	P 16				RR99-RG01	999.85	
	C				RR99-RG02	4,922.83	
	P 16				RR99-RG02	283.10	
TOTAL AGENCY TRANSFERS WU08						8,088,983.04	131,244.31

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	329,554.71	
	P 16				RR20-RD01	19,864.30	
	C				RR25-RD01	71,350.75	
	P 16				RR25-RD01	8,357.02	
	C				RR25-RD02	29,738.09	
	P 16				RR25-RD02	8,190.97	
	C				RR26-RD01	117,416.57	
	P 16				RR26-RD01	8,488.69	
	C				RR28-RD04	6,111.71	
	P 16				RR28-RD04	35.81	
	C				RR29-RD01	553,372.68	
	P 16				RR29-RD01	51,879.76	
	C				RR30-RD01	1,050,439.98	
	P 16				RR30-RD01	125,696.84	
	C				RR32-RD01	604,731.87	
	P 16				RR32-RD01	7,156.25	
	C				RR34-RD01	84,366.47	
	P 16				RR34-RD01	4,520.16	
	C				RR34-RD02	615,868.65	
	P 16				RR34-RD02	136,831.46	
	C				RR36-RD01	425,108.24	
	P 16				RR36-RD01	14,196.95	
	C				RR66-RD01	79,418.64	
	P 16				RR66-RD01	5,193.79	
	C				RR67-RD01	573,464.00	
	P 16				RR67-RD01	6,923.12	
	C				RR68-RD01	93,238.08	
	P 16				RR68-RD01	10,031.76	
	C				RR82-RD01	148,057.15	
	P 16				RR82-RD01	22,339.91	
	C				RR91-RD01	193,244.72	
	P 16				RR91-RD01	9,585.57	
	C				RR98-RD01	1,335,169.34	
	P 16				RR98-RD01	81,371.66	
	C				RR98-RD02	40,542.11	
	P 16				RR98-RD02	3,594.70	
	C				RR98-RD03	88,052.53	
	P 16				RR98-RD03	3,798.50	
	C				RR98-RD04	499,412.07	
	P 16				RR98-RD04	8,713.60	
	C				RR98-RD05	87,628.47	
	P 16				RR98-RD05	3,172.64	
	C				RR98-RD06	241,304.97	

7,807,535.26

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	33,525.35	
	C				RR20-RD01	.00	
	C				RR21-RD01	16,741.00	
	C				RR22-RD01	7,060.30	
	C				RR24-RD01	342,066.99	
	C				RR24-RD02	3,177.90	
	C				RR25-RD01	.00	
	C				RR25-RD02	.00	
	C				RR26-RD01	.00	
	C				RR27-RD01	47,225.79	
	C				RR28-RD04	1,962.12	
	C				RR29-RD01	15,826.43	
	C				RR30-RD01	91,898.13	
	C				RR32-RD01	5,807.56	
	C				RR34-RD01	.01	
	C				RR34-RD02	.08-	
	C				RR36-RD01	.02-	
	C				RR36-RD02	271,534.79	
	C				RR38-RD01	196,360.35	
	C				RR39-RD01	205,754.15	
	C				RR61-RD01	43,820.65	
	C				RR62-RD01	582,128.21	
	C				RR62-RD02	6,727.03	
	C				RR64-RD01	820,417.54	
	C				RR65-RD01	604,921.39	
	C				RR66-RD01	.74	
	C				RR67-RD01	143,283.58	
	C				RR68-RD01	.96	
	C				RR70-RD01	48,892.77	
	C				RR71-RD01	78,152.20	
	C				RR72-RD01	57,367.53	
	C				RR73-RD01	1,649.56	
	C				RR74-RD01	51,516.41	
	C				RR75-RD01	188,794.53	
	C				RR76-RD01	810,194.34	
	C				RR77-RD01	466,925.71	
	C				RR78-RD01	473,008.54	
	C				RR79-RD01	340,909.04	
	C				RR80-RD01	102,232.57	
	C				RR81-RD01	103,325.49	
	C				RR82-RD01	.00	
	C				RR91-RD01	.02	
	C				RR98-RD01	1,409,458.18	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR98-RD02	43,916.13	
	C				RR98-RD03	91,391.81	
	C				RR98-RD04	505,585.00	
	C				RR98-RD05	90,347.15	
	C				RR98-RD06	240,098.45	
							8,544,006.30
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	9,656.32	
	P 16				RR19-RD01	1,581.21	
	C				RR24-RD01	26,655.44	
	C				RR24-RD02	715.83	
	C				RR36-RD02	97,185.38	
	P 16				RR36-RD02	3,968.05	
	C				RR38-RD01	51,666.50	
	C				RR39-RD01	48,149.60	
	C				RR61-RD01	4,350.29	
	P 16				RR61-RD01	1,011.06	
	C				RR62-RD01	49,842.66	
	C				RR64-RD01	275,716.52	
	P 16				RR64-RD01	4,019.99	
	C				RR65-RD01	118,984.33	
	C				RR70-RD01	12,633.30	
	P 16				RR70-RD01	890.86	
	C				RR73-RD01	44.04	
	C				RR74-RD01	5,754.78	
	C				RR75-RD01	27,016.45	
	C				RR76-RD01	105,255.32	
	C				RR77-RD01	36,231.94	
	C				RR78-RD01	101,338.56	
	C				RR81-RD01	12,935.23	
							995,603.66
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	59,675.50	
	P 16				RR20-RG01	3,801.88	
	C				RR25-RG01	12,110.91	
	P 16				RR25-RG01	413.76	
	C				RR25-RG02	5,435.99	
	P 16				RR25-RG02	1,136.13	
	C				RR26-RG01	21,519.11	
	P 16				RR26-RG01	1,760.90	
	C				RR28-RG04	971.48	
	P 16				RR28-RG04	99.60	
	C				RR29-RG01	93,630.46	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	P 16				RR29-RG01	5,334.03	
	C				RR30-RG01	171,538.60	
	P 16				RR30-RG01	9,351.00	
	C				RR34-RG01	12,748.19	
	P 16				RR34-RG01	861.11	
	C				RR34-RG02	92,769.25	
	P 16				RR34-RG02	10,624.65	
	C				RR66-RG01	11,464.05	
	P 16				RR66-RG01	831.84	
	C				RR79-RG01	19,057.06	
	C				RR80-RG01	9,528.53	
	C				RR91-RG01	5,669.71	
	C				RR98-RG01	227,084.51	
	P 16				RR98-RG01	15,621.73	
	C				RR98-RG02	7,424.61	
	P 16				RR98-RG02	708.18	
	C				RR98-RG03	16,783.78	
	P 16				RR98-RG03	855.25	
	C				RR98-RG04	88,853.58	
	P 16				RR98-RG04	2,391.59	
	C				RR98-RG05	14,533.03	
	P 16				RR98-RG05	605.12	
	C				RR98-RG06	41,654.43	
	P 16				RR98-RG06	475.99	
							967,325.54
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	4,192.84	
	C				RR20-RG01	.01	
	C				RR21-RG01	2,084.09	
	C				RR22-RG01	880.66	
	C				RR24-RG01	42,157.08	
	C				RR24-RG02	402.10	
	C				RR25-RG02	.06	
	C				RR27-RG01	3,426.65	
	C				RR28-RG04	2.40	
	C				RR30-RG01	142.02	
	C				RR32-RG01	43,027.11	
	C				RR36-RG01	48,095.51	
	C				RR36-RG02	30,949.96	
	C				RR61-RG01	1,055.77	
	C				RR62-RG01	34,356.36	
	C				RR62-RG02	406.04	
	C				RR64-RG01	87,674.23	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR65-RG01	63,403.76	
	C				RR66-RG01	1,808.56	
	C				RR67-RG01	74,934.19	
	C				RR68-RG01	11,075.94	
	C				RR70-RG01	6,317.83	
	C				RR71-RG01	10,476.86	
	C				RR72-RG01	9,505.64	
	C				RR73-RG01	218.80	
	C				RR74-RG01	6,916.42	
	C				RR75-RG01	24,350.64	
	C				RR76-RG01	102,878.54	
	C				RR77-RG01	63,849.35	
	C				RR78-RG01	58,826.43	
	C				RR79-RG01	33,056.12	
	C				RR80-RG01	6,861.42	
	C				RR81-RG01	13,401.61	
	C				RR82-RG01	21,914.01	
	C				RR91-RG01	15,730.11	
	C				RR98-RG01	161,923.90	
	C				RR98-RG02	5,418.05	
	C				RR98-RG03	11,736.23	
	C				RR98-RG04	61,027.60	
	C				RR98-RG05	10,093.42	
	C				RR98-RG06	28,105.65	
							1,102,683.97
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	1,773.55	
	P 16				RR19-RG01	272.54	
	C				RR24-RG01	4,888.04	
	C				RR24-RG02	131.20	
	C				RR36-RG02	15,740.66	
	P 16				RR36-RG02	604.23	
	C				RR38-RG01	9,860.93	
	C				RR39-RG01	9,181.30	
	C				RR61-RG01	753.14	
	P 16				RR61-RG01	164.25	
	C				RR62-RG01	8,507.59	
	C				RR64-RG01	50,744.17	
	P 16				RR64-RG01	676.15	
	C				RR65-RG01	25,017.80	
	C				RR70-RG01	2,175.40	
	P 16				RR70-RG01	143.96	
	C				RR73-RG01	7.58	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 511
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR74-RG01	991.04	
	C				RR75-RG01	4,649.88	
	C				RR76-RG01	18,092.47	
	C				RR77-RG01	6,563.02	
	C				RR78-RG01	17,420.15	
	C				RR81-RG01	2,227.61	
TOTAL AGENCY TRANSFERS WU23						19,597,741.39	180,586.66

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

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	107,109.25	
	P 16				RR94-RG01	8,686.07	115,795.32
	C	RXQ	RESIDUAL BALANCE	OMB-ACR-ACR	RR94-RG01	.01	.01
TOTAL AGENCY TRANSFERS WW15						115,795.33	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	34,229.10		
	P 16				RR43-RG01	2,026.29		
							36,255.39	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	15,934.66		
	C				RR41-RG01	3,680.53		
	C				RR42-RG01	4,948.42		
	C				RR43-RG01	59,966.24		
	C				RR44-RG01	30,152.98		
	C				RR45-RG01	81,647.03		
	C				RR46-RG01	5,266.56		
	C				RR46-RG02	10,300.98		
								211,897.40
	C	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR41-RG01	748.16		
	C				RR44-RG01	5,374.08		
C				RR45-RG01	11,257.16			
C				RR46-RG01	2,208.51			
P 16				RR46-RG01	187.36			
C				RR46-RG02	3,755.40			
P 16				RR46-RG02	230.38			
						23,761.05		
TOTAL AGENCY TRANSFERS WW21						271,913.84		

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	20,437.27	
	P 16				RR32-RG01	949.19	
	C				RR67-RG01	90,573.41	
	P 16				RR67-RG01	1,923.38	
							113,883.25
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	8,069.00	
	C				RR25-RG02	38.70	
	C				RR30-RG01	27,534.83	
	C				RR32-RG01	34,669.47	
	C				RR64-RG01	53,113.29	
	C				RR65-RG01	18,776.92	
	C				RR66-RG01	1,468.26	
	C				RR67-RG01	27,259.06	
							170,929.53
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	1.69	
	C				RR30-RG01	12,727.46	
	C				RR64-RG01	30,999.76	
	P 16				RR64-RG01	413.05	
	C				RR65-RG01	7,625.15	
	C				RR66-RG01	101.84	
							51,868.95
TOTAL AGENCY TRANSFERS WW28						336,681.73	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	12,080.15	12,080.15
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	3,097.69	
	P 16				RR11-RD01	178.89	
							3,276.58
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	1,009.43	1,009.43
	C	RXU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	960.02	
	P 16				RR11-RG01	61.02	
							1,021.04
TOTAL AGENCY TRANSFERS WY10						17,387.20	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	6,509.50	
	C				RR15-RD02	6,406.03	
	C				RR15-RD03	1,623.78	
	C				RR15-RD04	1,112.60	
	C				RR18-RD01	23,160.29	
	C				RR18-RD03	2,619.86	
	C				RR18-RD07	2,683.47	
	C				RR18-RD08	1,210.47	
	C				RR27-RD01	159.50	
	C				RR28-RD01	436.49	
	C				RR28-RD02	398.47	
	C				RR28-RD04	930.50	
	C				RR30-RD01	5,488.96	
	C				RR31-RD02	3,435.14	
	C				RR31-RD03	12,309.48	
	C				RR31-RD04	3,718.86	
	C				RR31-RD05	2,015.19	
	C				RR31-RD06	466.72	
	C				RR31-RD07	21,140.98	
	C				RR32-RD01	74.76	
	C				RR41-RD01	509.39	
	C				RR42-RD01	970.34	
	C				RR43-RD01	10,595.94	
	C				RR44-RD01	4,346.98	
	C				RR45-RD01	12,215.63	
	C				RR46-RD01	12,668.22	
	C				RR46-RD02	2,854.98	
	C				RR52-RD01	3,953.32	
	C				RR52-RD02	3,250.08	
	C				RR54-RD01	4,717.54	
	C				RR54-RD02	2,126.77	
	C				RR55-RD01	2,265.02	
	C				RR55-RD03	29,695.86	
	C				RR58-RD01	448.83	
	C				RR63-RD01	6,959.50	
	C				RR64-RD01	7,538.91	
	C				RR65-RD01	10,705.28	
	C				RR85-RD01	881.05	
	C				RR86-RD01	9,435.66	
	C				RR87-RD01	1,589.70	
	C				RR88-RD01	1,914.97	
	C				RR89-RD01	4,656.40	
	C				RR90-RD01	2,230.56	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR95-RD01	5,403.72	
	C				RR99-RD01	20,087.89	
	C				RR99-RD02	2,016.92	
							259,940.51
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2,670.00	
	C				RR18-RD03	77.96	
	C				RR18-RD07	69.87	
	C				RR18-RD08	12.76	
	C				RR30-RD01	9,702.80	
	C				RR31-RD07	637.84	
P 16	C				RR31-RD07	137.23	
	C				RR32-RD01	438.40	
	C				RR41-RD01	70.76	
	C				RR43-RD01	907.25	
	C				RR44-RD01	506.04	
	C				RR45-RD01	1,056.78	
	C				RR46-RD01	1,599.11	
P 16	C				RR46-RD01	17.66	
	C				RR46-RD02	354.46	
P 16	C				RR46-RD02	21.84	
	C				RR52-RD01	420.32	
	C				RR52-RD02	785.98	
P 16	C				RR52-RD02	78.43	
	C				RR54-RD01	710.22	
	C				RR54-RD02	297.86	
	C				RR55-RD03	121.36	
P 16	C				RR55-RD03	26.64	
	C				RR58-RD01	55.86	
	C				RR63-RD01	812.76	
P 16	C				RR63-RD01	51.95	
	C				RR64-RD01	2,138.67	
P 16	C				RR64-RD01	31.19	
	C				RR65-RD01	1,416.51	
	C				RR85-RD01	122.72	
	C				RR86-RD01	801.94	
	C				RR87-RD01	172.51	
	C				RR88-RD01	225.26	
	C				RR89-RD01	172.05	
	C				RR90-RD01	186.26	
	C				RR95-RD01	1,919.38	
P 16	C				RR95-RD01	132.97	
	C				RR99-RD01	7,683.29	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	P 16				RR99-RD01	123.98	
	C				RR99-RD02	601.34	
	P 16				RR99-RD02	34.60	
							37,404.81
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	23.15	
	C				RR18-RD03	2,374.12	
	C				RR18-RD04	503.82	
	C				RR18-RD06	3,078.77	
	C				RR18-RD07	143.38	
	C				RR18-RD08	893.28	
	C				RR29-RD01	469.45	
	C				RR30-RD01	4,014.87	
	C				RR31-RD01	6,482.92	
	C				RR31-RD02	4,336.93	
	C				RR31-RD04	3,597.45	
	C				RR31-RD05	9,887.67	
	C				RR51-RD01	6,511.98	
	C				RR51-RD02	37,159.61	
	C				RR51-RD03	15,361.21	
	C				RR51-RD04	2,035.07	
	C				RR51-RD05	34,129.01	
	C				RR52-RD01	2,645.07	
	C				RR54-RD02	61.12	
	C				RR55-RD01	412.08	
	C				RR55-RD02	1,118.75	
	C				RR55-RD03	83,783.43	
	C				RR56-RD01	2,017.58	
	C				RR58-RD01	201,977.76	
							423,018.48
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	2.67	
	C				RR18-RD03	68.80	
	C				RR18-RD06	146.52	
	C				RR18-RD07	3.54	
	C				RR18-RD08	9.85	
	C				RR30-RD01	7,097.06	
	C				RR52-RD01	279.85	
	C				RR54-RD02	9.00	
	C				RR55-RD03	342.41	
	P 16				RR55-RD03	94.56	
	C				RR56-RD01	456.14	
	P 16				RR56-RD01	116.53	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 520
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXU	STATUTORY PASS THRU	OLD-ACR-ACR	RR58-RD01	23,757.55	32,384.48
TOTAL AGENCY TRANSFERS WY19						752,748.28	

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR33-RG01	52,175.81	
	P 16				RR33-RG01	4,232.92	
	C				RR35-RG01	6,598.37	
	P 16				RR35-RG01	520.08	
	C				RR92-RG01	18,665.44	
	P 16				RR92-RG01	689.35	
	C				RR92-RG02	3,827.70	
	P 16				RR92-RG02	106.35	
	C				RR94-RG01	5,905.22	
	P 16				RR94-RG01	478.89	
	C				RR97-RG01	106,491.02	
	P 16				RR97-RG01	23,337.58	
							223,028.73
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	2,723.50	
	C				RR06-RG01	4,465.09	
	C				RR06-RG02	4,244.25	
	C				RR06-RG03	486.27	
	C				RR07-RG01	120.91	
	C				RR07-RG02	678.92	
	C				RR33-RG01	3,444.90	
	C				RR33-RG02	2,503.77	
	C				RR92-RG01	2,791.36	
	C				RR92-RG02	468.97	
	C				RR93-RG01	453.66	
							22,381.60
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	306.11	
	P 16				RR03-RG01	28.27	
	C				RR04-RG01	2,990.79	
	P 16				RR04-RG01	269.64	
	C				RR06-RG02	1,633.19	
	P 16				RR06-RG02	285.26	
	C				RR06-RG03	144.20	
	P 16				RR06-RG03	1.94	
	C				RR07-RG02	248.78	
	P 16				RR07-RG02	15.88	
	C				RR33-RG02	2,385.86	
	P 16				RR33-RG02	135.83-	
	C				RR93-RG01	192.62	
	P 16				RR93-RG01	51.98	
	C				RR97-RG02	385.81	
	P 16				RR97-RG02	46.14	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 522
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR97-RG03	2,951.68	
	P 16				RR97-RG03	239.37	12,041.69
TOTAL AGENCY TRANSFERS WY20						257,452.02	

1PGM-ID: PI867DTL
TIME: 12:00:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 523
DATE: 12/28/2017

AGENCY APPORTIONMENT REPORT: 17-18B JANUARY 2018 RPTTF DISTRIBUTION COLLECTION PERIOD: 04/29/17 TO 12/13/17

GRAND TOTALS:

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00

EXCESS AMOUNT		.00
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