

1PGM-ID: PI867DTL  
 TIME: 16:04:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 1  
 DATE: 12/30/2014

AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	91,441.75	
	C				RR02-RG01	94,815.98	
	P 13				RR02-RG01	12,071.48-	
	C				RR02-RG02	465,508.92	
	C				RR02-RG02	482,686.37	
	P 13				RR02-RG02	139,217.34	
	C				RR09-RG01	366,673.03	
	P 13				RR09-RG01	663,355.13	
	P 11				RR09-RG01	697,563.99	
	C				RR10-RG01	60,406.79	
	P 13				RR10-RG01	4,038.47	
	C				RR18-RG01	216.42	
	C				RR18-RG01	304,507.59	
	P 13				RR18-RG01	.10-	
	P 13				RR18-RG01	35,607.73	
	C				RR18-RG03	171,413.20	
	P 13				RR18-RG03	5,010.78	
	C				RR18-RG04	6,755.41	
	P 13				RR18-RG04	510.95-	
	C				RR18-RG06	25,905.05	
	C				RR18-RG06	9,286.58	
	P 13				RR18-RG06	16.81-	
	P 13				RR18-RG06	542.17	
	C				RR18-RG07	96,095.37	
	P 13				RR18-RG07	709.08	
	C				RR18-RG08	21,250.16	
	C				RR18-RG08	18,957.70	
	P 13				RR18-RG08	9.74-	
	P 13				RR18-RG08	784.20	
	C				RR20-RG01	243,817.32	
	P 13				RR20-RG01	16,235.06	
	C				RR25-RG01	11,109.40	
	P 13				RR25-RG01	682.63	
	C				RR28-RG04	36,569.95	
	P 13				RR28-RG04	4,858.48	
	C				RR29-RG01	1,110,008.82	
	P 13				RR29-RG01	63,206.11	
	C				RR30-RG01	1,417,237.30	
	P 13				RR30-RG01	74,407.23	
	C				RR31-RG03	91,178.15	
	P 13				RR31-RG03	119,910.70	
	C				RR31-RG04	67,041.71	
	P 13				RR31-RG04	106,114.94	
	C				RR31-RG05	127,368.22	
	P 13				RR31-RG05	232,598.41	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR32-RG01	115,355.20	
	P 13				RR32-RG01	6,088.76	
	C				RR33-RG01	1,903,884.03	
	P 13				RR33-RG01	152,132.01	
	C				RR34-RG01	90,386.55	
	P 13				RR34-RG01	3,161.01	
	C				RR34-RG02	392,314.27	
	P 13				RR34-RG02	42,671.63	
	C				RR35-RG01	156,802.52	
	P 13				RR35-RG01	10,124.85	
	C				RR36-RG01	67,688.58	
	P 13				RR36-RG01	21,066.54	
	P 12				RR36-RG01	1,664.15	
	P 11				RR36-RG01	1,643.56	
	C				RR39-RG01	356,095.79	
	P 13				RR39-RG01	29,057.70	
	C				RR43-RG01	127,977.15	
	P 13				RR43-RG01	41,313.96-	
	C				RR44-RG01	154,172.18	
	P 13				RR44-RG01	4,967.69	
	C				RR48-RG01	8,595.02	
	P 13				RR48-RG01	5,375.20	
	C				RR51-RG04	76,803.78	
	P 13				RR51-RG04	3,183.16	
	C				RR52-RG01	240,003.00	
	P 13				RR52-RG01	346,267.40	
	P 12				RR52-RG01	321,201.74	
	P 11				RR52-RG01	329,352.26	
	C				RR54-RG01	161,685.74	
	P 13				RR54-RG01	42,187.21	
	C				RR54-RG02	56,836.03	
	P 13				RR54-RG02	3,291.49	
	C				RR55-RG01	84,655.16	
	P 13				RR55-RG01	5,611.28	
	C				RR55-RG02	34,130.63	
	P 13				RR55-RG02	1,560.76	
	C				RR58-RG01	2,457,822.81	
	P 13				RR58-RG01	397,644.42	
	P 12				RR58-RG01	8,332.78-	
	P 12				RR58-RG01	92,045.99-	
	P 12				RR58-RG01	123,087.21	
	P 11				RR58-RG01	8,332.78	
	P 11				RR58-RG01	92,045.99	
	P 11				RR58-RG01	6.86	
	C				RR65-RG01	195,640.17	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	P 13				RR65-RG01	14,920.11	
	C				RR66-RG01	6,203.59	
	C				RR67-RG01	249,675.24	
	P 13				RR67-RG01	10,227.15	
	C				RR68-RG01	15,662.09	
	P 13				RR68-RG01	993.40	
	C				RR78-RG01	339,369.03	
	P 13				RR78-RG01	9,653.90	
	C				RR82-RG01	29,006.42	
	P 13				RR82-RG01	1,383.34	
	C				RR84-RG01	16,901.39	
	P 13				RR84-RG01	3,568.67	
	C				RR85-RG01	3,295.16	
	C				RR86-RG01	154,650.61	
	P 13				RR86-RG01	20,507.17	
	C				RR87-RG01	151.06	
	P 13				RR87-RG01	635.25	
	C				RR88-RG01	79,942.02	
	P 13				RR88-RG01	1,543.84	
	C				RR89-RG01	73,831.54	
	P 13				RR89-RG01	1,657.62	
	C				RR91-RG01	29,327.46	
	P 13				RR91-RG01	6,480.61-	
	P 12				RR91-RG01	6,461.96-	
	P 11				RR91-RG01	6,354.66-	
	C				RR92-RG01	578,698.45	
	P 13				RR92-RG01	36,938.82	
	C				RR92-RG02	99,955.71	
	P 13				RR92-RG02	3,103.09	
	C				RR94-RG01	74,814.02	
	P 13				RR94-RG01	42,233.84	
	C				RR97-RG01	90,916.57	
	P 13				RR97-RG01	4,941.78	
	C				RR98-RG01	1,698,302.50	
	P 13				RR98-RG01	76,195.50	
	C				RR98-RG02	56,127.88	
	P 13				RR98-RG02	5,948.40	
	C				RR98-RG03	96,300.42	
	P 13				RR98-RG03	8,098.77	
	C				RR98-RG04	350,640.66	
	P 13				RR98-RG04	1,447.69	
	C				RR98-RG05	76,347.97	
	P 13				RR98-RG05	5,263.19	
	C				RR98-RG06	9.00	
	P 13				RR98-RG06	2,909.04	

20,316,368.23

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR06-RG01	95,610.68	
	C				RR06-RG02	42,681.49	
	C				RR06-RG03	18,067.28	
	C				RR07-RG01	1,816.79	
	C				RR07-RG02	24,005.55	
	C				RR10-RG01	769.81	
	C				RR11-RG01	12,772.12	
	C				RR15-RG01	143,351.66	
	C				RR15-RG02	109,510.57	
	C				RR15-RG03	14,538.61	
	C				RR15-RG04	8,733.11	
	C				RR18-RG01	213,679.91	
	C				RR18-RG03	111,498.34	
	C				RR18-RG04	3,765.56	
	C				RR18-RG06	72,794.32	
	C				RR18-RG07	58,759.91	
	C				RR18-RG08	58,999.70	
	C				RR19-RG01	21,029.76	
	C				RR20-RG01	4.36	
	C				RR21-RG01	1,879.43	
	C				RR22-RG01	2,529.11	
	C				RR24-RG01	84,556.15	
	C				RR24-RG02	481.52	
	C				RR25-RG01	13,965.96	
	C				RR25-RG02	5,495.10	
	C				RR26-RG01	23,420.77	
	C				RR27-RG01	6,179.74	
	C				RR28-RG01	2,830.58	
	C				RR28-RG02	2,322.42	
	C				RR28-RG04	22,812.34	
	C				RR30-RG01	1,055,720.24	
	C				RR31-RG01	69,197.27	
	C				RR31-RG02	66,893.11	
	C				RR31-RG03	43,166.10	
	C				RR31-RG04	17,069.31	
	C				RR31-RG05	581.32	
	C				RR31-RG06	3,005.72	
	C				RR32-RG01	200,113.92	
	C				RR34-RG01	1,084.05	
	P 12				RR34-RG01	2,519.72	
	C				RR34-RG02	16,015.61	
	C				RR36-RG01	36,497.16	
	C				RR36-RG02	31,213.42	
	C				RR38-RG01	31,988.04	
	C				RR39-RG01	11.79	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR41-RG01	2,110.77	
	C				RR42-RG01	4,999.44	
	C				RR43-RG01	68,172.16	
	C				RR45-RG01	85,022.17	
	C				RR46-RG01	6,318.89	
	C				RR46-RG02	13,499.82	
	C				RR51-RG01	175,294.90	
	C				RR51-RG02	822,464.02	
	C				RR51-RG03	389,089.44	
	C				RR51-RG04	2.24	
	C				RR51-RG05	1,077,349.13	
	C				RR52-RG02	84,584.00	
	C				RR54-RG01	80.86	
	C				RR54-RG02	5.55	
	C				RR55-RG01	5.68	
	C				RR55-RG02	2.33	
	C				RR55-RG03	13,246.57	
	C				RR56-RG01	30,520.99	
	C				RR58-RG01	3,563,668.77	
	C				RR63-RG01	57,859.50	
	C				RR64-RG01	338,809.30	
	C				RR65-RG01	131,447.30	
	C				RR66-RG01	26,987.76	
	C				RR67-RG01	166,062.99	
	C				RR68-RG01	26,764.54	
	C				RR84-RG01	41,659.64	
	C				RR85-RG01	18,161.10	
	C				RR86-RG01	178,689.74	
	C				RR87-RG01	22,185.81	
	C				RR88-RG01	64,822.12	
	C				RR89-RG01	35,669.42	
	C				RR90-RG01	23,298.09	
	C				RR91-RG01	85,380.54	
	C				RR94-RG01	11,281.99	
	C				RR95-RG01	132,463.13	
	C				RR97-RG01	533,112.89	
	C				RR97-RG02	11,280.63	
	C				RR97-RG03	16,095.63	
	C				RR98-RG01	707.90	
	C				RR98-RG02	3.33	
	C				RR98-RG04	168,501.74	
	C				RR98-RG05	18.72	
	C				RR98-RG06	1.36	
	C				RR99-RG01	251,423.15	
	C				RR99-RG02	16,755.72	

11,449,821.20

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	5,262.31	
	P 13				RR03-RG01	125.48	
	C				RR04-RG01	56,233.38	
	P 13				RR04-RG01	3,430.16	
	C				RR06-RG02	18,657.78	
	P 13				RR06-RG02	427.54-	
	C				RR06-RG03	4,405.85	
	P 13				RR06-RG03	1,158.48	
	C				RR07-RG02	8,042.06	
	P 13				RR07-RG02	544.09	
	C				RR11-RG01	9,961.32	
	P 13				RR11-RG01	967.66	
	C				RR19-RG01	11,900.66	
	P 13				RR19-RG01	7,339.33	
	C				RR24-RG01	26,926.98	
	C				RR24-RG02	185.78	
	C				RR25-RG02	5.72	
	C				RR26-RG01	1,641.95	
	C				RR33-RG02	46,423.49	
	P 13				RR33-RG02	5,534.88	
	C				RR36-RG02	65,770.70	
	P 13				RR36-RG02	3,833.07	
	C				RR38-RG01	7,251.27	
	P 13				RR38-RG01	3,773.69	
	C				RR41-RG01	241.43	
	C				RR45-RG01	25,203.50	
	C				RR46-RG01	5,294.12	
	P 13				RR46-RG01	370.28	
	C				RR46-RG02	12,100.66	
	P 13				RR46-RG02	4,786.02	
	C				RR52-RG02	24,618.30	
	P 13				RR52-RG02	31.35	
	C				RR55-RG03	3,817.05	
	P 13				RR55-RG03	1,189.51	
	C				RR56-RG01	11,155.11	
	P 13				RR56-RG01	155.84-	
	C				RR62-RG01	36,849.45	
	C				RR63-RG01	14,877.71	
	P 13				RR63-RG01	388.09-	
	C				RR64-RG01	220,043.31	
	P 13				RR64-RG01	7,772.03	
	C				RR70-RG01	7,688.50	
	P 13				RR70-RG01	342.98	
	C				RR71-RG01	2,873.21	
	C				RR72-RG01	1,019.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR73-RG01	145.51	
	C				RR74-RG01	5,790.36	
	C				RR75-RG01	17,892.69	
	C				RR76-RG01	71,940.46	
	C				RR77-RG01	20,425.50	
	C				RR79-RG01	34,199.62	
	C				RR80-RG01	8,248.55	
	C				RR81-RG01	7,539.64	
	C				RR90-RG01	137.89	
	C				RR93-RG01	2,645.93	
	P 13				RR93-RG01	129.73	
	C				RR95-RG01	31,779.19	
	P 13				RR95-RG01	1,348.52	
	C				RR97-RG02	8,960.79	
	P 13				RR97-RG02	4,719.01	
	C				RR97-RG03	20,921.92	
	C				RR99-RG01	191,234.32	
	P 13				RR99-RG01	2,940.88	
	C				RR99-RG02	13,245.07	
	P 13				RR99-RG02	1,365.03	
							1,114,289.66
		RXZ	SUBORDINATED STATUTO	AAA-FAD-FAD			
	P 13				RR33-RG02	8,472.66	
							8,472.66
TOTAL AGENCY TRANSFERS AB01						32,888,951.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR06-RG01	144,801.34	
	C				RR06-RG02	64,640.69	
	C				RR06-RG03	27,362.71	
	C				RR07-RG01	2,751.51	
	C				RR07-RG02	36,356.17	
	C				RR09-RG01	117,188.88	
	C				RR10-RG01	20,382.81	
	C				RR11-RG01	19,396.69	
	C				RR15-RG01	217,068.35	
	C				RR15-RG02	165,825.05	
	C				RR15-RG03	22,015.00	
	C				RR15-RG04	13,223.98	
	C				RR18-RG01	761,697.75	
	C				RR18-RG03	402,628.85	
	C				RR18-RG04	14,125.62	
	C				RR18-RG06	150,168.37	
	C				RR18-RG07	221,842.67	
	C				RR18-RG08	142,631.81	
	C				RR19-RG01	31,849.34	
	C				RR20-RG01	119,418.93	
	C				RR21-RG01	2,846.37	
	C				RR22-RG01	3,830.31	
	C				RR24-RG01	128,059.57	
	C				RR24-RG02	729.24	
	C				RR25-RG01	26,357.14	
	C				RR25-RG02	8,322.24	
	C				RR26-RG01	35,470.42	
	C				RR27-RG01	9,357.59	
	C				RR28-RG01	4,286.17	
	C				RR28-RG02	3,516.68	
	C				RR28-RG04	52,390.97	
	C				RR29-RG01	531,766.66	
	C				RR30-RG01	2,129,271.06	
	C				RR31-RG01	104,779.95	
	C				RR31-RG02	101,292.03	
	C				RR31-RG03	191,177.86	
	C				RR31-RG04	139,828.06	
	C				RR31-RG05	238,100.20	
	C				RR31-RG06	4,551.37	
	C				RR32-RG01	347,876.77	
	C				RR34-RG01	132,157.37	
	P 12				RR34-RG01	38,603.71-	
	C				RR34-RG02	636,081.05	
	P 12				RR34-RG02	225,691.69-	
	C				RR36-RG01	81,580.88	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR36-RG02	47,264.52	
	C				RR38-RG01	48,422.46	
	C				RR39-RG01	126,624.16	
	C				RR41-RG01	3,196.21	
	C				RR42-RG01	7,570.29	
	C				RR43-RG01	129,350.93	
	C				RR44-RG01	68,877.79	
	C				RR45-RG01	128,743.75	
	C				RR46-RG01	9,568.38	
	C				RR46-RG02	16,949.24	
	C				RR51-RG01	265,435.92	
	C				RR51-RG02	1,245,405.75	
	C				RR51-RG03	589,173.66	
	C				RR51-RG04	108,427.69	
	C				RR51-RG05	1,631,361.79	
	C				RR52-RG01	335,451.38	
	C				RR52-RG02	128,080.21	
	C				RR54-RG01	274,390.01	
	C				RR54-RG02	80,822.00	
	C				RR55-RG01	121,026.88	
	C				RR55-RG02	51,179.21	
	C				RR55-RG03	20,058.44	
	C				RR56-RG01	46,216.00	
	C				RR58-RG01	7,820,142.33	
	C				RR63-RG01	92,186.17	
	C				RR64-RG01	513,037.54	
	C				RR65-RG01	291,332.52	
	C				RR66-RG01	43,659.93	
	C				RR67-RG01	414,009.06	
	C				RR68-RG01	49,750.99	
	C				RR84-RG01	67,034.49	
	C				RR85-RG01	29,449.22	
	C				RR86-RG01	510,362.31	
	C				RR87-RG01	30,551.30	
	C				RR88-RG01	207,998.17	
	C				RR89-RG01	180,783.22	
	C				RR90-RG01	35,278.83	
	C				RR91-RG01	139,116.72	
	C				RR94-RG01	81,024.04	
	C				RR95-RG01	200,580.42	
	C				RR97-RG01	836,596.46	
	C				RR97-RG02	17,084.60	
	C				RR97-RG03	24,244.31	
	C				RR98-RG01	1,282,279.93	
	C				RR98-RG02	44,427.59	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR98-RG03	79,088.88	
	C				RR98-RG04	507,298.60	
	C				RR98-RG05	57,791.58	
	C				RR98-RG06	1,060.22	
	C				RR99-RG01	285,533.73	
	C				RR99-RG02	23,055.86	
							26,693,066.77
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	7,968.38	
	P 13				RR03-RG01	190.02	
	C				RR04-RG01	85,150.63	
	P 13				RR04-RG01	5,194.08	
	C				RR06-RG02	28,257.01	
	P 13				RR06-RG02	647.50-	
	C				RR06-RG03	6,672.59	
	P 13				RR06-RG03	1,754.50	
	C				RR07-RG02	12,179.61	
	P 13				RR07-RG02	824.02	
	C				RR09-RG01	53,225.98	
	C				RR09-RG01	41,620.31-	
	C				RR10-RG01	9,744.94	
	C				RR10-RG01	7,620.05-	
	C				RR11-RG01	15,127.99	
	P 13				RR11-RG01	1,469.58	
	C				RR18-RG01	38,676.50-	
	C				RR18-RG01	5,341.71-	
	C				RR18-RG01	65.34-	
	C				RR18-RG01	200.15-	
	C				RR18-RG01	249.27-	
	C				RR18-RG01	633.74-	
	C				RR18-RG01	45,166.71	
	C				RR18-RG03	7,709.34-	
	C				RR18-RG03	1,064.75-	
	C				RR18-RG03	13.00-	
	C				RR18-RG03	39.89-	
	C				RR18-RG03	49.69-	
	C				RR18-RG03	126.42-	
	C				RR18-RG03	9,003.09	
	C				RR18-RG06	6,834.93-	
	C				RR18-RG06	943.99-	
	C				RR18-RG06	11.55-	
	C				RR18-RG06	35.37-	
	C				RR18-RG06	44.05-	
	C				RR18-RG06	111.99-	
	C				RR18-RG06	7,981.88	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG08	1.10-	
	C				RR18-RG08	89.50-	
	C				RR18-RG08	648.06-	
	C				RR18-RG08	756.81	
	C				RR18-RG08	10.62-	
	C				RR18-RG08	4.18-	
	C				RR18-RG08	3.35-	
	C				RR19-RG01	18,023.42	
	P 13				RR19-RG01	11,115.33	
	C				RR24-RG01	40,780.67	
	C				RR24-RG02	281.37	
	C				RR25-RG02	8.66	
	C				RR25-RG02	.35-	
	C				RR25-RG02	6.91-	
	C				RR26-RG01	2,083.37-	
	C				RR26-RG01	2,486.69	
	C				RR30-RG01	873,117.41	
	P 13				RR30-RG01	19,661.73-	
	C				RR32-RG01	41,012.89	
	C				RR32-RG01	41,012.89-	
	P 13				RR32-RG01	47.67-	
	P 13				RR32-RG01	47.67	
	C				RR33-RG02	70,296.13	
	P 13				RR33-RG02	8,381.13	
	C				RR34-RG01	4,262.74-	
	C				RR34-RG01	4,963.58	
	C				RR34-RG02	48,227.35-	
	C				RR34-RG02	56,156.34	
	C				RR36-RG02	99,592.42	
	P 13				RR36-RG02	5,804.19	
	C				RR38-RG01	9,185.74-	
	C				RR38-RG01	10,976.72	
	P 13				RR38-RG01	4,780.20-	
	P 13				RR38-RG01	5,712.21	
	C				RR39-RG01	54,358.64	
	C				RR41-RG01	365.59	
	C				RR43-RG01	30,367.26-	
	C				RR43-RG01	30,367.26	
	C				RR44-RG01	24,690.88	
	C				RR45-RG01	38,164.07	
	C				RR46-RG01	8,016.64	
	P 13				RR46-RG01	560.70	
	C				RR46-RG02	15,234.01	
	P 13				RR46-RG02	6,174.36	
	C				RR52-RG01	32,637.03	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR52-RG02	37,277.93	
	P 13				RR52-RG02	47.47	
	C				RR54-RG01	31,803.90	
	C				RR54-RG02	14,500.22	
	C				RR55-RG03	5,779.92	
	P 13				RR55-RG03	1,801.21	
	C				RR56-RG01	16,891.47	
	P 13				RR56-RG01	235.97-	
	C				RR58-RG01	1,022,396.02-	
	C				RR58-RG01	1,183,163.24	
	C				RR62-RG01	55,798.80	
	C				RR63-RG01	23,704.31	
	P 13				RR63-RG01	618.32-	
	C				RR64-RG01	333,197.70	
	P 13				RR64-RG01	11,768.70	
	C				RR65-RG01	96,560.04	
	P 13				RR65-RG01	408.64	
	C				RR66-RG01	2,466.57	
	C				RR66-RG01	1,009.75-	
	C				RR66-RG01	1,059.85-	
	C				RR67-RG01	129.62-	
	C				RR67-RG01	50.99-	
	C				RR67-RG01	13.37-	
	C				RR67-RG01	1,327.68-	
	C				RR67-RG01	7,881.53-	
	C				RR67-RG01	9,403.19	
	C				RR68-RG01	9.34-	
	C				RR68-RG01	3.05-	
	C				RR68-RG01	303.01-	
	C				RR68-RG01	1,897.64-	
	C				RR68-RG01	2,259.33	
	C				RR68-RG01	29.58-	
	C				RR68-RG01	5.07-	
	C				RR68-RG01	11.64-	
	C				RR70-RG01	11,642.22	
	P 13				RR70-RG01	519.36	
	C				RR71-RG01	4,350.72	
	C				RR72-RG01	1,544.37	
	C				RR73-RG01	220.32	
	C				RR74-RG01	8,767.99	
	C				RR75-RG01	27,093.80	
	C				RR76-RG01	108,934.89	
	C				RR77-RG01	30,930.11	
	C				RR78-RG01	69,211.20	
	C				RR78-RG01	8,573.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR79-RG01	51,786.63	
	C				RR79-RG01	50,722.74-	
	C				RR80-RG01	12,490.26	
	C				RR80-RG01	12,232.60-	
	C				RR81-RG01	11,416.82	
	C				RR84-RG01	18,194.89	
	C				RR84-RG01	18,194.89-	
	C				RR85-RG01	2,807.21	
	C				RR85-RG01	2,408.06-	
	C				RR85-RG01	4.02-	
	C				RR85-RG01	38.97-	
	C				RR85-RG01	12.31-	
	C				RR85-RG01	15.33-	
	C				RR86-RG01	26,716.05-	
	C				RR86-RG01	31,144.57	
	C				RR86-RG01	3,644.94-	
	C				RR86-RG01	44.58-	
	C				RR86-RG01	136.59-	
	C				RR86-RG01	170.07-	
	C				RR86-RG01	432.34-	
	C				RR87-RG01	4,628.01	
	C				RR87-RG01	3,970.05-	
	C				RR87-RG01	6.63-	
	C				RR87-RG01	64.19-	
	C				RR87-RG01	20.29-	
	C				RR87-RG01	25.29-	
	C				RR88-RG01	8,019.28	
	C				RR88-RG01	6,878.99-	
	C				RR88-RG01	11.48-	
	C				RR88-RG01	35.16-	
	C				RR88-RG01	43.79-	
	C				RR88-RG01	111.36-	
	C				RR89-RG01	4,595.03	
	C				RR89-RG01	3,941.66-	
	C				RR89-RG01	6.58-	
	C				RR89-RG01	20.15-	
	C				RR89-RG01	25.09-	
	C				RR89-RG01	63.80-	
	C				RR90-RG01	208.79	
	C				RR90-RG01	125.03-	
	C				RR90-RG01	24.77-	
	C				RR90-RG01	30.67-	
	C				RR90-RG01	23.85-	
	C				RR90-RG01	.21-	
	C				RR90-RG01	.64-	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR90-RG01	.80-	
	C				RR90-RG01	2.82-	
	C				RR92-RG01	68,557.47	
	C				RR92-RG01	68,557.47-	
	C				RR92-RG02	25,774.38	
	C				RR92-RG02	25,774.38-	
	C				RR93-RG01	4,006.51	
	P 13				RR93-RG01	196.44	
	C				RR95-RG01	48,121.19	
	P 13				RR95-RG01	2,041.98	
	C				RR97-RG02	13,571.18	
	P 13				RR97-RG02	7,147.00	
	C				RR97-RG03	31,680.72	
	C				RR99-RG01	363,494.59	
	P 13				RR99-RG01	3,786.32	
	C				RR99-RG02	18,222.69	
	P 13				RR99-RG02	1,867.01	
							3,031,273.43
		R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	1,475.24-	
	C				SE02-GA01	2,512.53-	
	C				SE02-GA01	431.91-	
	P 13				SE02-GA01	1,323.18-	
	P 13				SE02-GA01	35.18-	
	C				SE22-GA01	3,486.04-	
	C				SE22-GA01	19,899.06-	
	C				SE22-GA01	72.85-	
	C				SE22-GA01	490.19-	
	P 13				SE22-GA01	48.70	
	P 13				SE22-GA01	234.29-	
	C				SE24-GA01	74,792.27-	
	C				SE24-GA01	11,906.73-	
	P 13				SE24-GA01	1,729.87	
	P 13				SE24-GA01	128.55-	
	C				SE40-GA01	828.64-	
	C				SE44-GA01	1,688.47-	
	C				SE44-GA01	3,197.68-	
	C				SE44-GA01	2,766.22-	
	C				SE44-GA01	7,854.12-	
	C				SE44-GA01	6,700.79-	
	C				SE44-GA01	2,980.69-	
	C				SE44-GA01	1,217.78-	
	C				SE44-GA01	934.56-	
	C				SE44-GA01	5,202.16-	
	C				SE44-GA01	8,040.84-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SE44-GA01	77.02-	
	C				SE44-GA01	2,197.87-	
	P 13				SE44-GA01	10.00-	
	P 13				SE44-GA01	379.50-	
	P 13				SE44-GA01	98.45-	
	P 13				SE44-GA01	24.81	
	P 13				SE44-GA01	118.08-	
	P 13				SE44-GA01	1,295.88-	
	C				SE46-GA01	84.54-	
	C				SE64-GA01	790.65-	
	C				SE64-GA01	4,215.96-	
	P 13				SE64-GA01	38.77-	
	C				SH16-GA01	2,597.46-	
	C				SH16-GA01	3,510.09-	
	C				SH16-GA01	6,342.24-	
	C				SH16-GA01	5,410.93-	
	C				SH16-GA01	2,466.95-	
	C				SH16-GA01	983.36-	
	C				SH16-GA01	2,871.51-	
	C				SH16-GA01	27,421.42-	
	C				SH16-GA01	760.96-	
	C				SH16-GA01	1,774.80-	
	C				SH16-GA01	1,364.14-	
	C				SH16-GA01	6,493.01-	
	C				SH16-GA01	4,200.72-	
	C				SH16-GA01	62.20-	
	C				SH16-GA01	69,287.35-	
	P 13				SH16-GA01	40.11	
	P 13				SH16-GA01	20.20	
	P 13				SH16-GA01	1,602.55	
	P 13				SH16-GA01	79.50-	
	P 13				SH16-GA01	8.08-	
	P 13				SH16-GA01	306.44-	
	P 13				SH16-GA01	1,052.82-	
	P 13				SH16-GA01	312.08-	
	P 13				SH16-GA01	95.42-	
	C				SH66-GA01	4,027.83-	
	C				SH66-GA01	2,364.61-	
	C				SH66-GA01	663.69-	
	C				SH66-GA01	1,388.40-	
	P 13				SH66-GA01	1,245.28-	
	P 13				SH66-GA01	32.55-	
	P 13				SH66-GA01	33.10-	
	C				SU06-GA01	29,589.91-	
	C				SU06-GA01	237.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				SU06-GA01	1,804.95-	
	C				SU10-GA01	9,231.84-	
	C				SU10-GA01	2,180.00-	
	C				SU10-GA01	3,979.20-	
	P 13				SU10-GA01	573.22-	
	P 13				SU10-GA01	269.21-	
	P 13				SU10-GA01	211.55	
	C				SU18-GA01	4,647.06-	
	C				SU20-GA01	3,247.33-	
	C				SU20-GA01	17,420.34-	
	C				SU20-GA01	102.11-	
	C				SU20-GA01	4,718.15-	
	C				SU20-GA01	14,798.52-	
	C				SU20-GA01	5,170.51-	
	P 13				SU20-GA01	567.12-	
	P 13				SU20-GA01	4,033.52-	
	C				SU26-GA01	162,503.92-	
	C				SU26-GA01	12,601.95-	
	C				SU26-GA01	2,593.80-	
	C				SU26-GA01	74,788.45-	
	C				SU26-GA01	6,628.08-	
	P 13				SU26-GA01	722.92-	
	P 13				SU26-GA01	679.08-	
	P 13				SU26-GA01	333.22-	
	P 13				SU26-GA01	3,579.69	
	P 13				SU26-GA01	8.51-	
	C				SU32-GA01	23,644.07-	
	P 13				SU32-GA01	2,814.43-	
	C				SU48-GA01	16,454.68-	
	C				SU48-GA01	20,218.67-	
	C				SU48-GA01	5,646.78-	
	C				SU48-GA01	28,184.21-	
	P 13				SU48-GA01	1,672.58-	
	C				SU50-GA01	91,120.91-	
	C				SU50-GA01	32,523.56-	
	C				SU50-GA01	14,681.48-	
	C				SU50-GA01	1,373.73-	
	P 13				SU50-GA01	140.10-	
	P 13				SU50-GA01	324.71	
	P 13				SU50-GA01	3,378.57-	
	C				SU52-GA01	5,208.31-	
	P 13				SU52-GA01	505.95-	
	C				SU54-GA01	576.40-	
	C				SU54-GA01	82.24-	
	C				SU54-GA01	3,272.45-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SU54-GA01	10,112.16-	
	C				SU54-GA01	40,657.60-	
	C				SU54-GA01	882.12-	
	C				SU54-GA01	4,261.07-	
	C				SU54-GA01	25,831.52-	
	C				SU54-GA01	4,345.20-	
	C				SU54-GA01	1,623.81-	
	C				SU54-GA01	8,140.18-	
	C				SU54-GA01	.26-	
	P 13				SU54-GA01	443.49-	
	P 13				SU54-GA01	193.84-	
	C				SU58-GA01	701.95-	
	C				SU58-GA01	2,292.02-	
	P 13				SU58-GA01	88.11-	
	C				SU62-GA01	7,148.27-	
	C				SU62-GA01	13,999.04-	
	P 13				SU62-GA01	584.90-	
	P 13				SU62-GA01	185.69	
							1,043,130.66-
		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	1,931.78-	
	C				SE02-GA01	565.57-	
	C				SE02-GA01	3,290.08-	
	P 13				SE02-GA01	46.06-	
	P 13				SE02-GA01	1,732.67-	
	C				SE22-GA01	95.40-	
	C				SE22-GA01	4,564.86-	
	C				SE22-GA01	26,057.20-	
	C				SE22-GA01	641.88-	
	P 13				SE22-GA01	63.77	
	P 13				SE22-GA01	306.81-	
	C				SE24-GA01	97,938.15-	
	C				SE24-GA01	15,591.50-	
	P 13				SE24-GA01	2,265.22	
	P 13				SE24-GA01	168.34-	
	C				SE40-GA01	1,085.08-	
	C				SE44-GA01	1,594.64-	
	C				SE44-GA01	3,903.12-	
	C				SE44-GA01	8,774.48-	
	C				SE44-GA01	10,284.73-	
	C				SE44-GA01	3,622.29-	
	C				SE44-GA01	4,187.26-	
	C				SE44-GA01	2,210.99-	
	C				SE44-GA01	10,529.23-	
	C				SE44-GA01	100.86-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SE44-GA01	6,812.06-	
	C				SE44-GA01	1,223.77-	
	C				SE44-GA01	2,878.04-	
	P 13				SE44-GA01	32.49	
	P 13				SE44-GA01	128.91-	
	P 13				SE44-GA01	496.94-	
	P 13				SE44-GA01	13.09-	
	P 13				SE44-GA01	1,696.91-	
	P 13				SE44-GA01	154.63-	
	C				SE46-GA01	110.70-	
	C				SE64-GA01	1,035.34-	
	C				SE64-GA01	5,520.66-	
	P 13				SE64-GA01	50.77-	
	C				SH16-GA01	3,760.15-	
	C				SH16-GA01	1,287.68-	
	C				SH16-GA01	3,230.39-	
	C				SH16-GA01	7,085.44-	
	C				SH16-GA01	8,304.97-	
	C				SH16-GA01	4,596.35-	
	C				SH16-GA01	3,401.29-	
	C				SH16-GA01	1,786.30-	
	C				SH16-GA01	996.45-	
	C				SH16-GA01	35,907.49-	
	C				SH16-GA01	2,324.05-	
	C				SH16-GA01	81.45-	
	C				SH16-GA01	5,500.71-	
	C				SH16-GA01	8,502.39-	
	C				SH16-GA01	90,729.62-	
	P 13				SH16-GA01	2,098.50	
	P 13				SH16-GA01	104.10-	
	P 13				SH16-GA01	26.46	
	P 13				SH16-GA01	52.53	
	P 13				SH16-GA01	408.67-	
	P 13				SH16-GA01	1,378.64-	
	P 13				SH16-GA01	401.28-	
	P 13				SH16-GA01	10.58-	
	P 13				SH16-GA01	124.93-	
	C				SH66-GA01	3,096.38-	
	C				SH66-GA01	5,274.32-	
	C				SH66-GA01	1,818.06-	
	C				SH66-GA01	869.08-	
	P 13				SH66-GA01	42.61-	
	P 13				SH66-GA01	1,630.64-	
	P 13				SH66-GA01	43.35-	
	C				SU06-GA01	38,747.06-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SU06-GA01	310.77-	
	P 13				SU06-GA01	2,363.52-	
	C				SU10-GA01	2,854.64-	
	C				SU10-GA01	12,088.80-	
	C				SU10-GA01	5,210.64-	
	P 13				SU10-GA01	352.53-	
	P 13				SU10-GA01	750.60-	
	P 13				SU10-GA01	277.01	
	C				SU18-GA01	6,085.19-	
	C				SU20-GA01	133.71-	
	C				SU20-GA01	22,811.39-	
	C				SU20-GA01	4,252.28-	
	C				SU20-GA01	6,178.27-	
	C				SU20-GA01	6,770.62-	
	C				SU20-GA01	19,378.20-	
	P 13				SU20-GA01	742.63-	
	P 13				SU20-GA01	5,281.76-	
	C				SU26-GA01	16,501.86-	
	C				SU26-GA01	212,793.82-	
	C				SU26-GA01	97,933.14-	
	C				SU26-GA01	3,396.49-	
	C				SU26-GA01	8,679.27-	
	P 13				SU26-GA01	4,687.49	
	P 13				SU26-GA01	11.15-	
	P 13				SU26-GA01	436.35-	
	P 13				SU26-GA01	889.24-	
	P 13				SU26-GA01	946.64-	
	C				SU32-GA01	30,961.18-	
	P 13				SU32-GA01	3,685.40-	
	C				SU48-GA01	7,394.28-	
	C				SU48-GA01	26,475.72-	
	C				SU48-GA01	21,546.89-	
	C				SU48-GA01	36,906.34-	
	P 13				SU48-GA01	2,190.19-	
	C				SU50-GA01	42,588.58-	
	C				SU50-GA01	119,319.99-	
	C				SU50-GA01	19,224.94-	
	C				SU50-GA01	1,798.86-	
	P 13				SU50-GA01	425.19	
	P 13				SU50-GA01	183.45-	
	P 13				SU50-GA01	4,424.13-	
	C				SU52-GA01	6,820.12-	
	P 13				SU52-GA01	662.52-	
	C				SU54-GA01	33,825.56-	
	C				SU54-GA01	5,579.74-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SU54-GA01	1,155.10-	
	C				SU54-GA01	53,239.86-	
	C				SU54-GA01	13,241.56-	
	C				SU54-GA01	4,285.18-	
	C				SU54-GA01	107.69-	
	C				SU54-GA01	754.78-	
	C				SU54-GA01	10,659.31-	
	C				SU54-GA01	2,126.33-	
	C				SU54-GA01	5,689.90-	
	C				SU54-GA01	.34-	
	P 13				SU54-GA01	253.83-	
	P 13				SU54-GA01	580.74-	
	C				SU58-GA01	919.18-	
	C				SU58-GA01	3,001.33-	
	P 13				SU58-GA01	115.38-	
	C				SU62-GA01	9,360.43-	
	C				SU62-GA01	18,331.31-	
	P 13				SU62-GA01	765.90-	
	P 13				SU62-GA01	243.15	
							1,365,946.97-
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	2,999.08-	
	C				SC10-GA01	708.20-	
	C				SC10-GA01	1,292.69-	
	P 13				SC10-GA01	186.21-	
	P 13				SC10-GA01	87.46-	
	P 13				SC10-GA01	68.72	
	C				SC16-GA01	410.50-	
	C				SC16-GA01	785.63-	
	C				SC16-GA01	1,759.30-	
	C				SC16-GA01	1,907.35-	
	C				SC16-GA01	1,627.27-	
	C				SC16-GA01	741.88-	
	C				SC16-GA01	295.73-	
	C				SC16-GA01	863.57-	
	C				SC16-GA01	62,849.93-	
	C				SC16-GA01	2,152.59-	
	C				SC16-GA01	443.04-	
	C				SC16-GA01	21,021.75-	
	C				SC16-GA01	1,300.53-	
	C				SC16-GA01	1,132.18-	
	C				SC16-GA01	257.24-	
	C				SC16-GA01	156.05-	
	C				SC16-GA01	445.79-	
	C				SC16-GA01	2,628.87-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	255.43-	
	C				SC16-GA01	1,952.67-	
	C				SC16-GA01	1,263.35-	
	C				SC16-GA01	18.71-	
	C				SC16-GA01	48,595.00-	
	P 13				SC16-GA01	1,093.40	
	P 13				SC16-GA01	111.44-	
	P 13				SC16-GA01	92.17-	
	P 13				SC16-GA01	12.06	
	P 13				SC16-GA01	2.43-	
	P 13				SC16-GA01	116.00-	
	P 13				SC16-GA01	56.92-	
	P 13				SC16-GA01	1.45-	
	P 13				SC16-GA01	33.92	
	P 13				SC16-GA01	318.50-	
	P 13				SC16-GA01	217.34-	
	P 13				SC16-GA01	28.71-	
	C				SC54-GA01	18.88-	
	C				SC54-GA01	.58-	
	C				SC54-GA01	166.92-	
	C				SC54-GA01	332.90-	
	C				SC54-GA01	2,571.89-	
	C				SC54-GA01	6,543.32-	
	C				SC54-GA01	3,766.27-	
	C				SC54-GA01	19,180.57-	
	C				SC54-GA01	5,697.03-	
	C				SC54-GA01	161.18-	
	C				SC54-GA01	3,670.97-	
	C				SC54-GA01	3,773.31-	
	C				SC54-GA01	742.27-	
	C				SC54-GA01	685.03-	
	C				SC54-GA01	256.00-	
	C				SC54-GA01	90.87-	
	C				SC54-GA01	12.95-	
	C				SC54-GA01	515.91-	
	C				SC54-GA01	1,594.21-	
	C				SC54-GA01	6,409.75-	
	C				SC54-GA01	2,057.61-	
	C				SC54-GA01	671.77-	
	C				SC54-GA01	1,233.41-	
	C				SC54-GA01	4,618.23-	
	C				SC54-GA01	845.57-	
	C				SC54-GA01	2,737.01-	
	C				SC54-GA01	1,195.99-	
	P 13				SC54-GA01	119.82-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				SC54-GA01	696.61-	
	P 13				SC54-GA01	24.53-	
	P 13				SC54-GA01	56.89	
	P 13				SC54-GA01	382.07-	
	P 13				SC54-GA01	746.04-	
	P 13				SC54-GA01	386.27-	
	P 13				SC54-GA01	30.57-	
	C				SC66-GA01	5,803.99-	
	C				SC66-GA01	267.18-	
	C				SC66-GA01	2,313.35-	
	C				SC66-GA01	951.90-	
	C				SC66-GA01	558.90-	
	C				SC66-GA01	6,935.84-	
	P 13				SC66-GA01	692.13-	
	P 13				SC66-GA01	501.30-	
	P 13				SC66-GA01	13.10-	
	P 13				SC66-GA01	13.33-	
	P 13				SC66-GA01	423.08-	
							248,228.38-
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	782.75-	
	C				SC10-GA01	3,314.77-	
	C				SC10-GA01	1,428.76-	
	P 13				SC10-GA01	96.67-	
	P 13				SC10-GA01	205.82-	
	P 13				SC10-GA01	75.96	
	C				SC16-GA01	172.47-	
	C				SC16-GA01	1,251.36-	
	C				SC16-GA01	1,437.42-	
	C				SC16-GA01	23,234.57-	
	C				SC16-GA01	489.68-	
	C				SC16-GA01	2,379.17-	
	C				SC16-GA01	69,465.72-	
	C				SC16-GA01	954.47-	
	C				SC16-GA01	326.86-	
	C				SC16-GA01	819.97-	
	C				SC16-GA01	1,798.56-	
	C				SC16-GA01	2,108.13-	
	C				SC16-GA01	1,944.48-	
	C				SC16-GA01	868.33-	
	C				SC16-GA01	453.71-	
	C				SC16-GA01	282.32-	
	C				SC16-GA01	2,905.59-	
	C				SC16-GA01	284.32-	
	C				SC16-GA01	492.71-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SC16-GA01	20.68-	
	C				SC16-GA01	1,396.33-	
	C				SC16-GA01	2,158.22-	
	C				SC16-GA01	53,710.27-	
	P 13				SC16-GA01	1,208.50	
	P 13				SC16-GA01	123.18-	
	P 13				SC16-GA01	37.49	
	P 13				SC16-GA01	1.61-	
	P 13				SC16-GA01	62.91-	
	P 13				SC16-GA01	13.33	
	P 13				SC16-GA01	240.22-	
	P 13				SC16-GA01	128.21-	
	P 13				SC16-GA01	101.86-	
	P 13				SC16-GA01	2.68-	
	P 13				SC16-GA01	352.02-	
	P 13				SC16-GA01	31.74-	
	C				SC54-GA01	4,057.39-	
	C				SC54-GA01	820.40-	
	C				SC54-GA01	6,296.72-	
	C				SC54-GA01	178.15-	
	C				SC54-GA01	21,199.58-	
	C				SC54-GA01	4,170.50-	
	C				SC54-GA01	4,162.72-	
	C				SC54-GA01	7,232.09-	
	C				SC54-GA01	2,842.62-	
	C				SC54-GA01	367.94-	
	C				SC54-GA01	.64-	
	C				SC54-GA01	184.49-	
	C				SC54-GA01	20.87-	
	C				SC54-GA01	2,274.20-	
	C				SC54-GA01	7,084.46-	
	C				SC54-GA01	1,762.02-	
	C				SC54-GA01	570.22-	
	C				SC54-GA01	14.31-	
	C				SC54-GA01	100.44-	
	C				SC54-GA01	282.94-	
	C				SC54-GA01	757.14-	
	C				SC54-GA01	742.48-	
	C				SC54-GA01	1,363.24-	
	C				SC54-GA01	1,321.89-	
	C				SC54-GA01	3,025.12-	
	C				SC54-GA01	934.58-	
	C				SC54-GA01	5,104.36-	
	P 13				SC54-GA01	62.87	
	P 13				SC54-GA01	422.29-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	P 13				SC54-GA01	27.12-	
	P 13				SC54-GA01	769.94-	
	P 13				SC54-GA01	132.43-	
	P 13				SC54-GA01	33.77-	
	P 13				SC54-GA01	426.93-	
	P 13				SC54-GA01	2,983.69-	
	P 13				SC54-GA01	824.57-	
	C				SC66-GA01	295.31-	
	C				SC66-GA01	7,665.93-	
	C				SC66-GA01	6,414.93-	
	C				SC66-GA01	1,052.10-	
	C				SC66-GA01	2,556.86-	
	C				SC66-GA01	617.73-	
	P 13				SC66-GA01	14.48-	
	P 13				SC66-GA01	554.06-	
	P 13				SC66-GA01	764.98-	
	P 13				SC66-GA01	467.61-	
	P 13				SC66-GA01	14.74-	
							277,341.37-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	20.15-	
	C				BS01-GA01	62.25-	
	C				BS01-GA01	250.29-	
	C				BS01-GA01	80.35-	
	C				BS01-GA01	159.07-	
	C				BS01-GA01	135.74-	
	C				BS01-GA01	26.24-	
	C				BS01-GA01	32.71-	
	C				BS01-GA01	26.76-	
	C				BS01-GA01	10.00-	
	C				BS01-GA01	3.55-	
	C				BS01-GA01	.51-	
	C				BS01-GA01	243.51-	
	C				BS01-GA01	6.30-	
	C				BS01-GA01	48.14-	
	C				BS01-GA01	997.57-	
	C				BS01-GA01	53.73-	
	C				BS01-GA01	61.73-	
	C				BS01-GA01	29.07-	
	C				BS01-GA01	70.60-	
	C				BS01-GA01	124.73-	
	C				BS01-GA01	8.17-	
	C				BS01-GA01	.02-	
	C				BS01-GA01	2,406.53-	
	C				BS01-GA01	6.50-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	106.83-	
	C				BS01-GA01	.74-	
	C				BS01-GA01	46.67-	
	C				BS01-GA01	177.26-	
	C				BS01-GA01	255.55-	
	C				BS01-GA01	37.32-	
	C				BS01-GA01	83.51-	
	C				BS01-GA01	90.52-	
	C				BS01-GA01	77.23-	
	C				BS01-GA01	35.20-	
	C				BS01-GA01	14.04-	
	C				BS01-GA01	40.97-	
	C				BS01-GA01	2,983.02-	
	C				BS01-GA01	147.36-	
	C				BS01-GA01	851.20-	
	C				BS01-GA01	92.66-	
	C				BS01-GA01	19.48-	
	C				BS01-GA01	59.95-	
	C				BS01-GA01	143.36-	
	C				BS01-GA01	.89-	
	C				BS01-GA01	28.99-	
	C				BS01-GA01	211.86-	
	C				BS01-GA01	70.86-	
	C				BS01-GA01	16.74-	
	C				BS01-GA01	30.55-	
	C				BS01-GA01	180.37-	
	C				BS01-GA01	33.00-	
	C				BS01-GA01	17.10-	
	P 13				BS01-GA01	54.09	
	P 13				BS01-GA01	5.28-	
	P 13				BS01-GA01	14.91-	
	P 13				BS01-GA01	15.32-	
	P 13				BS01-GA01	.37-	
	P 13				BS01-GA01	.12-	
	P 13				BS01-GA01	4.38-	
	P 13				BS01-GA01	.57	
	P 13				BS01-GA01	10.28-	
	P 13				BS01-GA01	5.49-	
	P 13				BS01-GA01	15.12-	
	P 13				BS01-GA01	1.38-	
	P 13				BS01-GA01	4.70-	
	P 13				BS01-GA01	1.18-	
	P 13				BS01-GA01	29.90-	
	P 13				BS01-GA01	1.06-	
	P 13				BS01-GA01	1.61	

1PGM-ID: PI867DTL  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA01	12.91-	
	P 13				BS01-GA01	1.63	
	P 13				BS01-GA01	.43-	
	P 13				BS01-GA01	4.41-	
	P 13				BS01-GA01	2.07-	
	P 13				BS01-GA01	29.12-	
	P 13				BS01-GA01	21.14-	
	P 13				BS01-GA01	15.08-	
	C				BS01-GA02	3.45-	
	C				BS01-GA02	10.67-	
	C				BS01-GA02	42.92-	
	C				BS01-GA02	.93-	
	C				BS01-GA02	.48-	
	C				BS01-GA02	27.27-	
	C				BS01-GA02	4.50-	
	C				BS01-GA02	4.59-	
	C				BS01-GA02	1.71-	
	C				BS01-GA02	.61-	
	C				BS01-GA02	.09-	
	C				BS01-GA02	41.75-	
	C				BS01-GA02	.54-	
	C				BS01-GA02	8.26-	
	C				BS01-GA02	103.94-	
	C				BS01-GA02	9.21-	
	C				BS01-GA02	12.11-	
	C				BS01-GA02	4.99-	
	C				BS01-GA02	1.40-	
	C				BS01-GA02	1.60-	
	C				BS01-GA02	243.06-	
	C				BS01-GA02	30.39-	
	C				BS01-GA02	8.60-	
	C				BS01-GA02	124.38-	
	C				BS01-GA02	36.32-	
	C				BS01-GA02	12.16-	
	C				BS01-GA02	2.87-	
	C				BS01-GA02	5.24-	
	C				BS01-GA02	5.66-	
	C				BS01-GA02	30.92-	
	C				BS01-GA02	2.93-	
	P 13				BS01-GA02	5.36	
	P 13				BS01-GA02	.47-	
	P 13				BS01-GA02	2.63-	
	P 13				BS01-GA02	.07-	
	P 13				BS01-GA02	1.01-	
	P 13				BS01-GA02	.94-	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA02	.80-	
	P 13				BS01-GA02	.20-	
	P 13				BS01-GA02	4.43-	
	P 13				BS01-GA02	.18-	
	P 13				BS01-GA02	.35-	
	P 13				BS01-GA02	.75-	
	P 13				BS01-GA02	2.21-	
	P 13				BS01-GA02	.27	
	P 13				BS01-GA02	.07-	
	P 13				BS01-GA02	3.62-	
	C				BS01-GA03	29.26-	
	C				BS01-GA03	12.87-	
	C				BS01-GA03	52.26-	
	C				BS01-GA03	95.80-	
	C				BS01-GA03	2.48-	
	C				BS01-GA03	18.97-	
	C				BS01-GA03	392.40-	
	C				BS01-GA03	21.13-	
	C				BS01-GA03	19.97-	
	C				BS01-GA03	11.45-	
	C				BS01-GA03	27.80-	
	C				BS01-GA03	39.11-	
	C				BS01-GA03	3.22-	
	C				BS01-GA03	.01-	
	C				BS01-GA03	946.64-	
	C				BS01-GA03	2.57-	
	C				BS01-GA03	42.08-	
	C				BS01-GA03	.29-	
	C				BS01-GA03	18.39-	
	C				BS01-GA03	69.73-	
	C				BS01-GA03	80.80-	
	C				BS01-GA03	20.31-	
	C				BS01-GA03	.34-	
	C				BS01-GA03	16.12-	
	C				BS01-GA03	1,173.10-	
	C				BS01-GA03	57.96-	
	C				BS01-GA03	334.83-	
	C				BS01-GA03	56.39-	
	C				BS01-GA03	11.40-	
	C				BS01-GA03	83.33-	
	C				BS01-GA03	27.93-	
	C				BS01-GA03	6.59-	
	C				BS01-GA03	12.04-	
	C				BS01-GA03	70.94-	
	C				BS01-GA03	12.99-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	6.71-	
	P 13				BS01-GA03	21.28	
	P 13				BS01-GA03	1.63-	
	P 13				BS01-GA03	4.79-	
	P 13				BS01-GA03	6.00-	
	P 13				BS01-GA03	.16-	
	P 13				BS01-GA03	.23	
	P 13				BS01-GA03	4.06-	
	P 13				BS01-GA03	2.17-	
	P 13				BS01-GA03	1.84-	
	P 13				BS01-GA03	11.77-	
	P 13				BS01-GA03	.40-	
	P 13				BS01-GA03	.52	
	P 13				BS01-GA03	5.08-	
	P 13				BS01-GA03	.64	
	P 13				BS01-GA03	.15-	
	P 13				BS01-GA03	1.73-	
	P 13				BS01-GA03	.81-	
	P 13				BS01-GA03	11.48-	
	P 13				BS01-GA03	8.31-	
	P 13				BS01-GA03	5.93-	
	C				BS01-GA04	749.63-	
	C				BS01-GA04	2.96-	
	C				BS01-GA04	55.99-	
	C				BS01-GA04	16.31-	
	C				BS01-GA04	.27-	
	C				BS01-GA04	12.94-	
	C				BS01-GA04	942.20-	
	C				BS01-GA04	229.13-	
	C				BS01-GA04	76.91-	
	C				BS01-GA04	.99-	
	C				BS01-GA04	15.22-	
	C				BS01-GA04	315.07-	
	C				BS01-GA04	16.97-	
	C				BS01-GA04	16.03-	
	C				BS01-GA04	9.18-	
	C				BS01-GA04	22.34-	
	C				BS01-GA04	31.41-	
	C				BS01-GA04	2.58-	
	C				BS01-GA04	66.91-	
	C				BS01-GA04	56.96-	
	C				BS01-GA04	10.43-	
	C				BS01-GA04	5.39-	
	P 13				BS01-GA04	16.85	
	P 13				BS01-GA04	1.32-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA04	4.83-	
	P 13				BS01-GA04	.12-	
	P 13				BS01-GA04	.18	
	P 13				BS01-GA04	3.26-	
	P 13				BS01-GA04	1.74-	
	P 13				BS01-GA04	1.48-	
	P 13				BS01-GA04	8.15-	
	P 13				BS01-GA04	.32-	
	P 13				BS01-GA04	.42	
	P 13				BS01-GA04	4.08-	
	P 13				BS01-GA04	.13-	
	P 13				BS01-GA04	6.68-	
	C				BS01-GA05	7.94-	
	C				BS01-GA05	3.37-	
	C				BS01-GA05	13.66-	
	C				BS01-GA05	22.94-	
	C				BS01-GA05	.65-	
	C				BS01-GA05	4.97-	
	C				BS01-GA05	40.35-	
	C				BS01-GA05	5.23-	
	C				BS01-GA05	3.00-	
	C				BS01-GA05	7.29-	
	C				BS01-GA05	10.25-	
	C				BS01-GA05	.84-	
	C				BS01-GA05	108.90-	
	C				BS01-GA05	.67-	
	C				BS01-GA05	11.03-	
	C				BS01-GA05	.08-	
	C				BS01-GA05	4.82-	
	C				BS01-GA05	18.28-	
	C				BS01-GA05	21.18-	
	C				BS01-GA05	5.33-	
	C				BS01-GA05	.09-	
	C				BS01-GA05	4.23-	
	C				BS01-GA05	307.47-	
	C				BS01-GA05	15.19-	
	C				BS01-GA05	77.24-	
	C				BS01-GA05	14.78-	
	C				BS01-GA05	2.99-	
	C				BS01-GA05	21.84-	
	C				BS01-GA05	7.32-	
	C				BS01-GA05	1.73-	
	C				BS01-GA05	3.15-	
	C				BS01-GA05	18.60-	
	C				BS01-GA05	3.41-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	1.76-	
	P 13				BS01-GA05	2.50	
	P 13				BS01-GA05	.43-	
	P 13				BS01-GA05	1.26-	
	P 13				BS01-GA05	1.58-	
	P 13				BS01-GA05	.04-	
	P 13				BS01-GA05	.06	
	P 13				BS01-GA05	.45-	
	P 13				BS01-GA05	.48-	
	P 13				BS01-GA05	2.81-	
	P 13				BS01-GA05	.10-	
	P 13				BS01-GA05	.13	
	P 13				BS01-GA05	1.34-	
	P 13				BS01-GA05	.17	
	P 13				BS01-GA05	.04-	
	P 13				BS01-GA05	.46-	
	P 13				BS01-GA05	.22-	
	P 13				BS01-GA05	3.01-	
	P 13				BS01-GA05	2.18-	
	P 13				BS01-GA05	1.56-	
	P 13				SC54-GA01	2,983.69	
							15,942.17-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	123.57-	
	C				BS01-GA01	3.78-	
	C				BS01-GA01	611.14-	
	C				BS01-GA01	255.60-	
	C				BS01-GA01	83.05-	
	C				BS01-GA01	395.05-	
	C				BS01-GA01	3,628.80-	
	C				BS01-GA01	628.22-	
	C				BS01-GA01	12,717.16-	
	C				BS01-GA01	174.70-	
	C				BS01-GA01	59.83-	
	C				BS01-GA01	150.10-	
	C				BS01-GA01	329.20-	
	C				BS01-GA01	385.87-	
	C				BS01-GA01	356.00-	
	C				BS01-GA01	159.04-	
	C				BS01-GA01	1,089.43-	
	C				BS01-GA01	755.76-	
	C				BS01-GA01	198.97-	
	C				BS01-GA01	3.14-	
	C				BS01-GA01	455.46-	
	C				BS01-GA01	27.76-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	10,259.39-	
	C				BS01-GA01	.10-	
	C				BS01-GA01	34.79-	
	C				BS01-GA01	531.80-	
	C				BS01-GA01	301.00-	
	C				BS01-GA01	123.95-	
	C				BS01-GA01	263.15-	
	C				BS01-GA01	229.05-	
	C				BS01-GA01	4,252.76-	
	C				BS01-GA01	205.20-	
	C				BS01-GA01	26.83-	
	C				BS01-GA01	1,038.15-	
	C				BS01-GA01	2.16-	
	C				BS01-GA01	15.13-	
	C				BS01-GA01	42.62-	
	C				BS01-GA01	114.05-	
	C				BS01-GA01	139.47-	
	C				BS01-GA01	111.84-	
	C				BS01-GA01	578.67-	
	C				BS01-GA01	678.18-	
	C				BS01-GA01	342.54-	
	C				BS01-GA01	1,067.05-	
	C				BS01-GA01	265.42-	
	C				BS01-GA01	85.90-	
	C				BS01-GA01	140.76-	
	C				BS01-GA01	768.90-	
	C				BS01-GA01	130.23-	
	C				BS01-GA01	71.35-	
	C				BS01-GA01	302.14-	
	C				BS01-GA01	903.16-	
	C				BS01-GA01	72.80-	
	P 13				BS01-GA01	64.31-	
	P 13				BS01-GA01	90.12-	
	P 13				BS01-GA01	124.10-	
	P 13				BS01-GA01	8.81-	
	P 13				BS01-GA01	18.75-	
	P 13				BS01-GA01	1.74-	
	P 13				BS01-GA01	6.93	
	P 13				BS01-GA01	55.09-	
	P 13				BS01-GA01	6.87	
	P 13				BS01-GA01	4.39-	
	P 13				BS01-GA01	127.50-	
	P 13				BS01-GA01	5.09-	
	P 13				BS01-GA01	19.93-	
	P 13				BS01-GA01	5.81-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA01	64.47-	
	P 13				BS01-GA01	23.47-	
	P 13				BS01-GA01	43.98-	
	P 13				BS01-GA01	2.45	
	P 13				BS01-GA01	18.64-	
	P 13				BS01-GA01	.49-	
	P 13				BS01-GA01	1.71-	
	P 13				BS01-GA01	65.28-	
	P 13				BS01-GA01	63.61-	
	P 13				BS01-GA01	22.55-	
	P 13				BS01-GA01	230.68	
	C				BS01-GA02	530.24-	
	C				BS01-GA02	36.65-	
	C				BS01-GA02	129.55-	
	C				BS01-GA02	1,036.22-	
	C				BS01-GA02	6.84-	
	C				BS01-GA02	5.97-	
	C				BS01-GA02	21.25-	
	C				BS01-GA02	51.64-	
	C				BS01-GA02	39.27-	
	C				BS01-GA02	443.10-	
	C				BS01-GA02	35.20-	
	C				BS01-GA02	2.29-	
	C				BS01-GA02	177.99-	
	C				BS01-GA02	.37-	
	C				BS01-GA02	2.59-	
	C				BS01-GA02	7.31-	
	C				BS01-GA02	19.55-	
	C				BS01-GA02	19.18-	
	C				BS01-GA02	116.24-	
	C				BS01-GA02	2.06-	
	C				BS01-GA02	3.97-	
	C				BS01-GA02	182.96-	
	C				BS01-GA02	45.51-	
	C				BS01-GA02	14.73-	
	C				BS01-GA02	131.82-	
	C				BS01-GA02	24.13-	
	C				BS01-GA02	22.34-	
	C				BS01-GA02	12.24-	
	C				BS01-GA02	51.84-	
	C				BS01-GA02	154.84-	
	C				BS01-GA02	12.48-	
	P 13				BS01-GA02	15.45-	
	P 13				BS01-GA02	.30-	
	P 13				BS01-GA02	1.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA02	9.45-	
	P 13				BS01-GA02	3.21-	
	P 13				BS01-GA02	1.51-	
	P 13				BS01-GA02	.75-	
	P 13				BS01-GA02	18.87-	
	P 13				BS01-GA02	.88-	
	P 13				BS01-GA02	3.42-	
	P 13				BS01-GA02	4.02-	
	P 13				BS01-GA02	4.27-	
	P 13				BS01-GA02	.30-	
	P 13				BS01-GA02	11.19-	
	P 13				BS01-GA02	1.99-	
	P 13				BS01-GA02	22.83	
	C				BS01-GA03	48.62-	
	C				BS01-GA03	240.42-	
	C				BS01-GA03	1,427.41-	
	C				BS01-GA03	247.09-	
	C				BS01-GA03	5,001.12-	
	C				BS01-GA03	68.72-	
	C				BS01-GA03	1.44-	
	C				BS01-GA03	86.57-	
	C				BS01-GA03	344.47-	
	C				BS01-GA03	297.25-	
	C				BS01-GA03	78.41-	
	C				BS01-GA03	1.23-	
	C				BS01-GA03	179.40-	
	C				BS01-GA03	10.94-	
	C				BS01-GA03	4,035.68-	
	C				BS01-GA03	.04-	
	C				BS01-GA03	13.71-	
	C				BS01-GA03	166.72-	
	C				BS01-GA03	118.48-	
	C				BS01-GA03	48.76-	
	C				BS01-GA03	85.13-	
	C				BS01-GA03	90.10-	
	C				BS01-GA03	1,672.87-	
	C				BS01-GA03	80.86-	
	C				BS01-GA03	10.56-	
	C				BS01-GA03	408.40-	
	C				BS01-GA03	222.79-	
	C				BS01-GA03	54.86-	
	C				BS01-GA03	124.74-	
	C				BS01-GA03	55.37-	
	C				BS01-GA03	302.44-	
	C				BS01-GA03	51.32-	

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

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	28.11-	
	C				BS01-GA03	119.06-	
	C				BS01-GA03	355.26-	
	C				BS01-GA03	28.62-	
	P 13				BS01-GA03	25.30-	
	P 13				BS01-GA03	35.45-	
	P 13				BS01-GA03	48.91-	
	P 13				BS01-GA03	3.47-	
	P 13				BS01-GA03	7.40-	
	P 13				BS01-GA03	.68-	
	P 13				BS01-GA03	2.73	
	P 13				BS01-GA03	21.67-	
	P 13				BS01-GA03	2.20	
	P 13				BS01-GA03	1.72-	
	P 13				BS01-GA03	50.15-	
	P 13				BS01-GA03	7.85-	
	P 13				BS01-GA03	9.24-	
	P 13				BS01-GA03	17.30-	
	P 13				BS01-GA03	.96	
	P 13				BS01-GA03	.67-	
	P 13				BS01-GA03	25.68-	
	P 13				BS01-GA03	20.44-	
	P 13				BS01-GA03	6.97-	
	P 13				BS01-GA03	90.74	
	C				BS01-GA04	11.00-	
	C				BS01-GA04	133.89-	
	C				BS01-GA04	95.23-	
	C				BS01-GA04	39.15-	
	C				BS01-GA04	68.36-	
	C				BS01-GA04	72.34-	
	C				BS01-GA04	1,343.20-	
	C				BS01-GA04	64.90-	
	C				BS01-GA04	4.23-	
	C				BS01-GA04	327.89-	
	C				BS01-GA04	976.83-	
	C				BS01-GA04	4,016.73-	
	C				BS01-GA04	55.18-	
	C				BS01-GA04	1.15-	
	C				BS01-GA04	69.52-	
	C				BS01-GA04	238.68-	
	C				BS01-GA04	12.61-	
	C				BS01-GA04	3,195.79-	
	C				BS01-GA04	44.47-	
	C				BS01-GA04	242.85-	
	C				BS01-GA04	285.25-	

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

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	22.98-	
	P 13				BS01-GA04	28.46-	
	P 13				BS01-GA04	.55-	
	P 13				BS01-GA04	17.41-	
	P 13				BS01-GA04	1.78	
	P 13				BS01-GA04	1.38-	
	P 13				BS01-GA04	34.76-	
	P 13				BS01-GA04	6.31-	
	P 13				BS01-GA04	7.41-	
	P 13				BS01-GA04	13.89-	
	P 13				BS01-GA04	.77	
	P 13				BS01-GA04	.55-	
	P 13				BS01-GA04	20.63-	
	P 13				BS01-GA04	5.59-	
	P 13				BS01-GA04	71.82	
	C				BS01-GA05	90.29-	
	C				BS01-GA05	12.74-	
	C				BS01-GA05	63.01-	
	C				BS01-GA05	329.29-	
	C				BS01-GA05	64.78-	
	C				BS01-GA05	1,310.77-	
	C				BS01-GA05	18.01-	
	C				BS01-GA05	.38-	
	C				BS01-GA05	22.71-	
	C				BS01-GA05	77.94-	
	C				BS01-GA05	20.55-	
	C				BS01-GA05	.32-	
	C				BS01-GA05	47.02-	
	C				BS01-GA05	.01-	
	C				BS01-GA05	2.87-	
	C				BS01-GA05	464.24-	
	C				BS01-GA05	3.58-	
	C				BS01-GA05	43.71-	
	C				BS01-GA05	31.08-	
	C				BS01-GA05	12.78-	
	C				BS01-GA05	22.32-	
	C				BS01-GA05	172.02-	
	C				BS01-GA05	21.19-	
	C				BS01-GA05	2.77-	
	C				BS01-GA05	97.80-	
	C				BS01-GA05	58.23-	
	C				BS01-GA05	14.38-	
	C				BS01-GA05	33.87-	
	C				BS01-GA05	14.52-	
	C				BS01-GA05	79.28-	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	13.45-	
	C				BS01-GA05	7.37-	
	C				BS01-GA05	31.21-	
	C				BS01-GA05	93.12-	
	C				BS01-GA05	7.50-	
	P 13				BS01-GA05	9.29-	
	P 13				BS01-GA05	12.82-	
	P 13				BS01-GA05	.91-	
	P 13				BS01-GA05	1.94-	
	P 13				BS01-GA05	.17-	
	P 13				BS01-GA05	.71	
	P 13				BS01-GA05	5.68-	
	P 13				BS01-GA05	.58	
	P 13				BS01-GA05	.42-	
	P 13				BS01-GA05	11.96-	
	P 13				BS01-GA05	6.63-	
	P 13				BS01-GA05	2.05-	
	P 13				BS01-GA05	1.96-	
	P 13				BS01-GA05	.25	
	P 13				BS01-GA05	.17-	
	P 13				BS01-GA05	6.73-	
	P 13				BS01-GA05	5.36-	
	P 13				BS01-GA05	1.83-	
	P 13				BS01-GA05	10.70	
TOTAL AGENCY TRANSFERS AB02						26,693,066.77	80,683.88-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	89,545.87	
	P 13				RR18-RG01	10,548.82	
	C				RR18-RG03	50,300.04	
	P 13				RR18-RG03	1,675.47	
	C				RR18-RG04	1,987.09	
	P 13				RR18-RG04	146.19-	
	C				RR18-RG06	20,019.99	
	P 13				RR18-RG06	160.55	
	C				RR18-RG07	28,215.75	
	P 13				RR18-RG07	221.83	
	C				RR18-RG08	15,112.17	
	P 13				RR18-RG08	4,022.06	
	C				RR29-RG01	110,383.88	
	P 13				RR29-RG01	6,333.30	
	C				RR30-RG01	410,064.79	
	P 13				RR30-RG01	22,120.58	
	C				RR31-RG03	2,235.47	
	P 13				RR31-RG03	360.42	
	C				RR31-RG04	30,232.09	
	P 13				RR31-RG04	2,499.52	
	C				RR31-RG05	60,022.55	
	P 13				RR31-RG05	1,076.52	
	C				RR43-RG01	16,770.23	
	P 13				RR43-RG01	5,413.95-	
	C				RR44-RG01	27,131.38	
	P 13				RR44-RG01	874.23	
	C				RR51-RG04	13,513.83	
	P 13				RR51-RG04	560.08	
	C				RR52-RG01	42,225.01	
	P 13				RR52-RG01	1,548.68	
	C				RR54-RG01	28,454.48	
	P 13				RR54-RG01	7,424.37	
	C				RR54-RG02	10,002.27	
	P 13				RR54-RG02	579.25	
	C				RR55-RG01	14,908.71	
	P 13				RR55-RG01	988.23	
	C				RR55-RG02	5,977.03	
	P 13				RR55-RG02	273.49	
	C				RR58-RG01	1,219,086.24	
	P 13				RR58-RG01	81,089.32	
	C				RR85-RG01	579.95	
	C				RR86-RG01	23,918.99	
	P 13				RR86-RG01	3,609.30	
	C				RR87-RG01	26.59	
	P 13				RR87-RG01	111.82	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR88-RG01	20,708.98	
	P 13				RR88-RG01	404.80	
	C				RR89-RG01	17,652.64	
	P 13				RR89-RG01	3,225.62-	
							2,396,772.90
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	25,226.79	
	C				RR15-RG02	19,274.38	
	C				RR15-RG03	2,557.34	
	C				RR15-RG04	1,537.58	
	C				RR18-RG01	142.22	
	C				RR18-RG03	630.61	
	C				RR18-RG04	1.77	
	C				RR18-RG06	772.07	
	C				RR18-RG07	3.33	
	C				RR18-RG08	18.16	
	C				RR31-RG01	12,183.76	
	C				RR31-RG02	11,777.48	
	C				RR31-RG03	32.86	
	C				RR31-RG05	109.91	
	C				RR41-RG01	371.34	
	C				RR42-RG01	880.49	
	C				RR43-RG01	12,987.86	
	C				RR45-RG01	14,962.70	
	C				RR46-RG01	1,111.83	
	C				RR46-RG02	1,968.02	
	C				RR51-RG01	30,859.76	
	C				RR51-RG02	144,743.31	
	C				RR51-RG03	68,467.53	
	C				RR51-RG04	.39	
	C				RR51-RG05	189,597.28	
	C				RR52-RG01	4.33	
	C				RR52-RG02	14,885.56	
	C				RR54-RG01	14.23	
	C				RR54-RG02	.97	
	C				RR55-RG01	.97	
	C				RR55-RG02	.26	
	C				RR55-RG03	2,331.20	
	C				RR56-RG01	5,371.28	
	C				RR58-RG01	61,889.80	
	C				RR63-RG01	10,711.39	
	C				RR85-RG01	3,196.35	
	C				RR86-RG01	34,829.89	
	C				RR87-RG01	3,905.30	
	C				RR88-RG01	4,957.56	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR89-RG01	4,957.50	
	C				RR90-RG01	4,100.07	
	C				RR95-RG01	23,312.58	
	C				RR99-RG01	32,418.05	
	C				RR99-RG02	2,679.56	
							749,785.62
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	42.47	
	C				RR45-RG01	4,435.46	
	C				RR46-RG01	931.52	
	P 13				RR46-RG01	65.15	
	C				RR46-RG02	1,768.86	
	P 13				RR46-RG02	716.90	
	C				RR52-RG02	4,332.46	
	P 13				RR52-RG02	5.52	
	C				RR55-RG03	671.74	
	P 13				RR55-RG03	209.34	
	C				RR56-RG01	1,963.15	
	P 13				RR56-RG01	27.42-	
	C				RR63-RG01	2,754.28	
	P 13				RR63-RG01	71.84-	
	C				RR90-RG01	24.27	
	C				RR95-RG01	5,592.92	
	P 13				RR95-RG01	237.34	
	C				RR99-RG01	41,269.01	
	P 13				RR99-RG01	429.08	
	C				RR99-RG02	2,117.84	
	P 13				RR99-RG02	216.98	
							67,685.03
TOTAL AGENCY TRANSFERS BF01						3,214,243.55	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	43,295.83	
	P 13				RR20-RG01	2,882.93	
	C				RR25-RG01	9,864.04	
	P 13				RR25-RG01	606.10	
	C				RR28-RG04	19,051.56	
	P 13				RR28-RG04	2,531.02	
	C				RR29-RG01	85,712.74	
	P 13				RR29-RG01	4,832.41	
	C				RR30-RG01	309,408.13	
	P 13				RR30-RG01	15,629.48	
	C				RR31-RG03	45,258.02	
	P 13				RR31-RG03	9,074.88	
	C				RR31-RG04	4,436.70	
	P 13				RR31-RG04	252.67	
	C				RR31-RG05	2,202.94	
	P 13				RR31-RG05	41.79	
	C				RR32-RG01	102,389.69	
	P 13				RR32-RG01	5,404.40	
	C				RR34-RG01	16,047.28	
	P 13				RR34-RG01	561.21	
	C				RR34-RG02	69,644.19	
	P 13				RR34-RG02	7,575.13	
	C				RR36-RG01	7,167.79	
	P 13				RR36-RG01	2,176.11	
	P 12				RR36-RG01	74.38	
	P 11				RR36-RG01	74.46	
	C				RR39-RG01	10,334.96	
	P 13				RR39-RG01	843.02	
	C				RR65-RG01	69,461.06	
	P 13				RR65-RG01	5,297.53	
	C				RR66-RG01	12,643.69	
	P 13				RR66-RG01	132.96	
	C				RR67-RG01	88,646.63	
	P 13				RR67-RG01	3,631.12	
	C				RR68-RG01	11,121.45	
	P 13				RR68-RG01	705.40	
	C				RR78-RG01	60,237.12	
	P 13				RR78-RG01	1,713.53	
	C				RR82-RG01	14,712.46	
	P 13				RR82-RG01	701.65	
	C				RR98-RG01	263,791.97	
	P 13				RR98-RG01	11,799.85	
	C				RR98-RG02	9,966.87	
	P 13				RR98-RG02	1,056.28	
	C				RR98-RG04	27,985.83	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				RR98-RG04	117.46	
	C				RR98-RG05	13,108.90	
	P 13				RR98-RG05	905.42	
							1,375,111.04
		RXQ	RESIDUAL BALANCE	RFF-092-092			
	C				RR19-RG01	3,734.38	
	C				RR20-RG01	.78	
	C				RR21-RG01	333.70	
	C				RR22-RG01	449.13	
	C				RR24-RG01	15,012.86	
	C				RR24-RG02	85.45	
	C				RR25-RG01	38.44	
	C				RR25-RG02	976.01	
	C				RR26-RG01	4,159.54	
	C				RR27-RG01	1,096.94	
	C				RR28-RG01	502.51	
	C				RR28-RG02	412.32	
	C				RR28-RG04	1.65	
	C				RR30-RG01	243.83	
	C				RR31-RG04	43.49	
	C				RR31-RG05	3.04	
	C				RR31-RG06	533.58	
	C				RR32-RG01	8,460.38	
	C				RR34-RG01	192.47	
	P 12				RR34-RG01	447.35	
	C				RR34-RG02	2,843.11	
	C				RR36-RG01	3,913.17	
	C				RR36-RG02	857.41	
	C				RR39-RG01	.42	
	C				RR64-RG01	60,145.67	
	C				RR65-RG01	7,786.32	
	C				RR66-RG01	81.83	
	C				RR67-RG01	9,956.84	
	C				RR68-RG01	1,188.27	
	C				RR98-RG02	.56	
	C				RR99-RG01	773.63	
							124,275.08
		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	2,113.28	
	P 13				RR19-RG01	1,303.36	
	C				RR24-RG01	4,780.86	
	C				RR24-RG02	32.97	
	C				RR25-RG02	1.02	
	C				RR26-RG01	291.61	
	C				RR36-RG02	1,803.90	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				RR36-RG02	96.69	
	C				RR64-RG01	39,062.25	
	P 13				RR64-RG01	1,379.70	
	C				RR70-RG01	1,364.87	
	P 13				RR70-RG01	60.89	
	C				RR71-RG01	510.06	
	C				RR72-RG01	181.06	
	C				RR73-RG01	25.83	
	C				RR74-RG01	1,027.92	
	C				RR75-RG01	3,176.36	
	C				RR76-RG01	12,772.93	
	C				RR77-RG01	401.04	
	C				RR79-RG01	125.97	
	C				RR80-RG01	1,314.21	
	C				RR81-RG01	1,338.46	
	C				RR99-RG01	985.18	
	P 13				RR99-RG01	11.07	
TOTAL AGENCY TRANSFERS BF02						1,573,547.61	74,161.49

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	4,781.21	
	P 13				RR36-RG01	1,542.00	
	P 12				RR36-RG01	54.92	
	P 11				RR36-RG01	53.21	
	C				RR39-RG01	52,144.17	
	P 13				RR39-RG01	4,255.33	
	C				RR91-RG01	18,212.46	
	P 13				RR91-RG01	1,661.12	
	C				RR98-RG01	37,165.51	
	P 13				RR98-RG01	1,702.36	
	C				RR98-RG03	16,850.78	
	P 13				RR98-RG03	1,417.15	
	C				RR98-RG04	95,114.61	
	P 13				RR98-RG04	390.80	
	C				RR98-RG05	438.43	
	P 13				RR98-RG05	28.51	
	C				RR98-RG06	1.56	
	P 13				RR98-RG06	503.85	
							236,317.98
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	2,591.50	
	C				RR36-RG02	4,617.91	
	C				RR38-RG01	5,597.86	
	C				RR39-RG01	1.65	
	C				RR91-RG01	3,218.39	
	C				RR98-RG01	969.49	
	C				RR98-RG04	4,885.66	
	C				RR98-RG05	16.79	
	C				RR98-RG06	.24	
							21,899.49
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	9,733.26	
	P 13				RR36-RG02	575.56	
	C				RR38-RG01	1,268.96	
	P 13				RR38-RG01	660.36	
	C				RR62-RG01	6,450.03	
	C				RR77-RG01	3,194.65	
	C				RR79-RG01	5,861.45	
	C				RR80-RG01	147.95	
							27,892.22
TOTAL AGENCY TRANSFERS BF03						286,109.69	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	9,560.33	
	P 13				RR02-RG01	619.61-	
	C				RR02-RG02	48,669.44	
	P 13				RR02-RG02	7,145.82	
	C				RR33-RG01	300,775.23	
	P 13				RR33-RG01	24,033.76	
	C				RR35-RG01	24,770.65	
	P 13				RR35-RG01	1,599.46	
	C				RR92-RG02	19,732.33	
	P 13				RR92-RG02	612.58	
							436,279.99
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR06-RG01	15,171.14	
	C				RR06-RG02	6,772.57	
	C				RR06-RG03	2,866.88	
	C				RR07-RG01	288.29	
	C				RR07-RG02	3,809.18	
	C				RR97-RG01	87,284.04	
	C				RR97-RG02	1,343.75	
	C				RR97-RG03	2,531.38	
							120,067.23
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	831.01	
	P 13				RR03-RG01	19.82	
	C				RR04-RG01	8,883.62	
	P 13				RR04-RG01	541.89	
	C				RR06-RG02	2,960.55	
	P 13				RR06-RG02	67.85-	
	C				RR06-RG03	699.11	
	P 13				RR06-RG03	183.82	
	C				RR07-RG02	1,276.11	
	P 13				RR07-RG02	86.34	
	C				RR33-RG02	7,333.35	
	P 13				RR33-RG02	874.32	
	C				RR92-RG01	7,152.18	
	C				RR93-RG01	417.91	
	P 13				RR93-RG01	20.49	
	C				RR97-RG02	1,066.73	
	P 13				RR97-RG02	557.49	
	C				RR97-RG03	3,306.42	
							36,143.31
TOTAL AGENCY TRANSFERS BF04						592,490.53	

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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	554.86	554.86
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	432.75	
	P 13				RR11-RG01	42.04	
TOTAL AGENCY TRANSFERS BF05						1,029.65	474.79

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	28,908.25	
	P 13				RR09-RG01	1,928.06	
	C				RR10-RG01	4,762.66	
	P 13				RR10-RG01	318.41	
	C				RR48-RG01	2,608.86	
	P 13				RR48-RG01	435.10	
	C				RR84-RG01	7,614.36	
	P 13				RR84-RG01	1,607.75	
							48,183.45
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR09-RG01	315.36	
	C				RR10-RG01	60.69	
	C				RR84-RG01	935.76	
	C				RR94-RG01	4,218.61	
	C				RR97-RG02	218.94	
							5,749.36
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	174.26	
	P 13				RR97-RG02	93.91	
							268.17
TOTAL AGENCY TRANSFERS BF06						54,200.98	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	6,352.59	
	P 13				RR18-RG01	748.74	
	C				RR18-RG03	3,569.10	
	P 13				RR18-RG03	106.54	
	C				RR18-RG04	141.00	
	P 13				RR18-RG04	10.33-	
	C				RR18-RG06	1,420.40	
	P 13				RR18-RG06	11.53	
	C				RR18-RG07	2,001.58	
	P 13				RR18-RG07	15.88	
	C				RR18-RG08	1,072.07	
	P 13				RR18-RG08	285.36	
	C				RR20-RG01	3,041.28	
	P 13				RR20-RG01	202.51	
	C				RR25-RG01	692.87	
	P 13				RR25-RG01	42.58	
	C				RR28-RG04	1,339.68	
	P 13				RR28-RG04	177.97	
	C				RR29-RG01	13,857.09	
	P 13				RR29-RG01	789.05	
	C				RR30-RG01	50,843.88	
	P 13				RR30-RG01	2,668.09	
	C				RR31-RG03	3,341.84	
	P 13				RR31-RG03	664.47	
	C				RR31-RG04	2,456.48	
	P 13				RR31-RG04	195.07	
	C				RR31-RG05	4,412.49	
	P 13				RR31-RG05	79.30	
	C				RR32-RG01	7,199.82	
	P 13				RR32-RG01	380.02	
	C				RR34-RG01	1,128.29	
	P 13				RR34-RG01	39.46	
	C				RR34-RG02	4,897.21	
	P 13				RR34-RG02	532.66	
	C				RR36-RG01	504.10	
	P 13				RR36-RG01	153.05	
	P 12				RR36-RG01	5.23	
	P 11				RR36-RG01	5.24	
	C				RR39-RG01	726.97	
	P 13				RR39-RG01	59.30	
	C				RR43-RG01	1,191.48	
	P 13				RR43-RG01	384.50-	
	C				RR44-RG01	1,924.31	
	P 13				RR44-RG01	62.01	
	C				RR51-RG04	958.61	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	P 13				RR51-RG04	39.72	
	C				RR52-RG01	2,995.72	
	P 13				RR52-RG01	109.88	
	C				RR54-RG01	2,018.32	
	P 13				RR54-RG01	526.62	
	C				RR54-RG02	709.49	
	P 13				RR54-RG02	41.08	
	C				RR55-RG01	1,057.50	
	P 13				RR55-RG01	70.11	
	C				RR55-RG02	423.46	
	P 13				RR55-RG02	19.38	
	C				RR58-RG01	86,477.00	
	P 13				RR58-RG01	5,752.14	
	C				RR65-RG01	4,883.94	
	P 13				RR65-RG01	372.49	
	C				RR66-RG01	889.04	
	P 13				RR66-RG01	9.34	
	C				RR67-RG01	6,233.81	
	P 13				RR67-RG01	255.35	
	C				RR68-RG01	782.03	
	P 13				RR68-RG01	49.60	
	C				RR78-RG01	4,236.01	
	P 13				RR78-RG01	120.49	
	C				RR82-RG01	1,034.52	
	P 13				RR82-RG01	49.33	
	C				RR85-RG01	41.14	
	C				RR86-RG01	1,696.63	
	P 13				RR86-RG01	256.02	
	C				RR87-RG01	1.89	
	P 13				RR87-RG01	7.94	
	C				RR88-RG01	1,468.92	
	P 13				RR88-RG01	28.71	
	C				RR89-RG01	1,252.19	
	P 13				RR89-RG01	228.82	
	C				RR98-RG01	18,550.19	
	P 13				RR98-RG01	829.78	
	C				RR98-RG02	700.11	
	P 13				RR98-RG02	74.20	
	C				RR98-RG04	1,967.54	
	P 13				RR98-RG04	8.26	
	C				RR98-RG05	921.81	
	P 13				RR98-RG05	63.67	
							266,698.92
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,789.40	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-RG02	1,367.18	
	C				RR15-RG03	181.37	
	C				RR15-RG04	109.13	
	C				RR18-RG01	8.75	
	C				RR18-RG03	55.28	
	C				RR18-RG04	.04	
	C				RR18-RG06	54.38	
	C				RR18-RG08	1.01	
	C				RR19-RG01	262.32	
	C				RR20-RG01	.05	
	C				RR21-RG01	23.44	
	C				RR22-RG01	31.56	
	C				RR24-RG01	1,054.57	
	C				RR24-RG02	6.00	
	C				RR25-RG01	2.70	
	C				RR25-RG02	68.55	
	C				RR26-RG01	292.09	
	C				RR27-RG01	77.14	
	C				RR28-RG01	35.34	
	C				RR28-RG02	28.97	
	C				RR28-RG04	.12	
	C				RR30-RG01	2.40	
	C				RR31-RG01	863.91	
	C				RR31-RG02	835.39	
	C				RR31-RG04	.10	
	C				RR31-RG05	8.01	
	C				RR31-RG06	37.52	
	C				RR32-RG01	594.92	
	C				RR34-RG01	13.53	
	P 12				RR34-RG01	31.45	
	C				RR34-RG02	199.92	
	C				RR36-RG01	275.20	
	C				RR36-RG02	60.29	
	C				RR39-RG01	.03	
	C				RR41-RG01	26.35	
	C				RR42-RG01	62.40	
	C				RR43-RG01	922.71	
	C				RR45-RG01	1,061.36	
	C				RR46-RG01	78.86	
	C				RR46-RG02	139.64	
	C				RR51-RG01	2,187.53	
	C				RR51-RG02	10,266.17	
	C				RR51-RG03	4,857.03	
	C				RR51-RG04	.04	
	C				RR51-RG05	13,448.34	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR52-RG01	.30	
	C				RR52-RG02	1,055.86	
	C				RR54-RG01	1.02	
	C				RR54-RG02	.07	
	C				RR55-RG01	.05	
	C				RR55-RG02	.01	
	C				RR55-RG03	165.35	
	C				RR56-RG01	380.99	
	C				RR58-RG01	4,390.22	
	C				RR63-RG01	759.83	
	C				RR64-RG01	4,229.27	
	C				RR65-RG01	547.47	
	C				RR66-RG01	5.76	
	C				RR67-RG01	700.19	
	C				RR68-RG01	83.55	
	C				RR85-RG01	226.72	
	C				RR86-RG01	2,470.57	
	C				RR87-RG01	277.18	
	C				RR88-RG01	351.65	
	C				RR89-RG01	351.68	
	C				RR90-RG01	290.82	
	C				RR95-RG01	1,653.74	
	C				RR98-RG02	.04	
	C				RR99-RG01	2,353.88	
	C				RR99-RG02	190.06	
							61,908.77
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	148.45	
	P 13				RR19-RG01	91.55	
	C				RR24-RG01	335.83	
	C				RR24-RG02	2.32	
	C				RR25-RG02	.07	
	C				RR26-RG01	20.48	
	C				RR36-RG02	126.84	
	P 13				RR36-RG02	6.80	
	C				RR41-RG01	3.01	
	C				RR45-RG01	314.62	
	C				RR46-RG01	66.08	
	P 13				RR46-RG01	4.63	
	C				RR46-RG02	125.51	
	P 13				RR46-RG02	50.86	
	C				RR52-RG02	307.31	
	P 13				RR52-RG02	.39	
	C				RR55-RG03	47.65	
	P 13				RR55-RG03	14.85	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR56-RG01	139.25	
	P 13				RR56-RG01	1.95-	
	C				RR63-RG01	195.38	
	P 13				RR63-RG01	5.10-	
	C				RR64-RG01	2,746.74	
	P 13				RR64-RG01	97.02	
	C				RR70-RG01	95.98	
	P 13				RR70-RG01	4.29	
	C				RR71-RG01	35.87	
	C				RR72-RG01	12.73	
	C				RR73-RG01	1.81	
	C				RR74-RG01	72.28	
	C				RR75-RG01	223.36	
	C				RR76-RG01	898.36	
	C				RR77-RG01	28.20	
	C				RR79-RG01	8.86	
	C				RR80-RG01	92.41	
	C				RR81-RG01	94.12	
	C				RR90-RG01	1.72	
	C				RR95-RG01	396.75	
	P 13				RR95-RG01	16.83	
	C				RR99-RG01	2,996.57	
	P 13				RR99-RG01	31.21	
	C				RR99-RG02	150.22	
	P 13				RR99-RG02	15.40	
TOTAL AGENCY TRANSFERS BF07						338,623.25	10,015.56

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	562.37	
	P 13				RR02-RG01	36.45-	
	C				RR02-RG02	2,862.91	
	P 13				RR02-RG02	420.34	
	C				RR09-RG01	2,216.51	
	P 13				RR09-RG01	147.83	
	C				RR10-RG01	365.19	
	P 13				RR10-RG01	24.42	
	C				RR33-RG01	11,508.97	
	P 13				RR33-RG01	919.63	
	C				RR35-RG01	947.88	
	P 13				RR35-RG01	61.20	
	C				RR36-RG01	165.14	
	P 13				RR36-RG01	53.26	
	P 12				RR36-RG01	1.90	
	P 11				RR36-RG01	1.84	
	C				RR39-RG01	1,800.78	
	P 13				RR39-RG01	146.96	
	C				RR48-RG01	200.03	
	P 13				RR48-RG01	33.36	
	C				RR84-RG01	583.82	
	P 13				RR84-RG01	123.28	
	C				RR91-RG01	628.97	
	P 13				RR91-RG01	57.37	
	C				RR92-RG02	755.30	
	P 13				RR92-RG02	23.44	
	C				RR98-RG01	1,283.54	
	P 13				RR98-RG01	58.79	
	C				RR98-RG03	581.47	
	P 13				RR98-RG03	48.90	
	C				RR98-RG04	3,283.25	
	P 13				RR98-RG04	13.49	
	C				RR98-RG05	15.14	
	P 13				RR98-RG05	.98	
	C				RR98-RG06	.05	
	P 13				RR98-RG06	17.27	
							29,879.13
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR06-RG01	578.83	
	C				RR06-RG02	258.40	
	C				RR06-RG03	109.38	
	C				RR07-RG01	11.00	
	C				RR07-RG02	145.32	
	C				RR09-RG01	24.18	
	C				RR10-RG01	4.65	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS BF08						38,177.85		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	8,997.96	
	P 13				RR02-RG01	583.17-	
	C				RR02-RG02	45,806.54	
	P 13				RR02-RG02	6,725.48	
	C				RR09-RG01	35,505.88	
	P 13				RR09-RG01	2,368.10	
	C				RR10-RG01	5,849.15	
	P 13				RR10-RG01	391.04	
	C				RR18-RG01	49,275.02	
	P 13				RR18-RG01	5,806.20	
	C				RR18-RG03	27,670.53	
	P 13				RR18-RG03	824.82	
	C				RR18-RG04	1,093.51	
	P 13				RR18-RG04	80.28-	
	C				RR18-RG06	11,017.43	
	P 13				RR18-RG06	88.87	
	C				RR18-RG07	15,524.52	
	P 13				RR18-RG07	122.60	
	C				RR18-RG08	8,315.92	
	P 13				RR18-RG08	2,213.38	
	C				RR28-RG04	10,392.02	
	P 13				RR28-RG04	1,380.59	
	C				RR29-RG01	107,498.32	
	P 13				RR29-RG01	6,121.15	
	C				RR30-RG01	394,402.03	
	P 13				RR30-RG01	20,696.69	
	C				RR31-RG03	25,916.32	
	P 13				RR31-RG03	5,144.62	
	C				RR31-RG04	19,055.76	
	P 13				RR31-RG04	1,513.21	
	C				RR31-RG05	34,229.02	
	P 13				RR31-RG05	615.15	
	C				RR32-RG01	55,850.77	
	P 13				RR32-RG01	2,947.95	
	C				RR33-RG01	184,367.54	
	P 13				RR33-RG01	14,732.12	
	C				RR34-RG01	8,753.52	
	P 13				RR34-RG01	306.13	
	C				RR34-RG02	37,989.10	
	P 13				RR34-RG02	4,132.04	
	C				RR35-RG01	15,183.28	
	P 13				RR35-RG01	980.40	
	C				RR36-RG01	6,554.44	
	P 13				RR36-RG01	2,039.92	
	P 12				RR36-RG01	74.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 11				RR36-RG01	73.30	
	C				RR39-RG01	34,486.13	
	P 13				RR39-RG01	2,814.10	
	C				RR43-RG01	9,429.90	
	P 13				RR43-RG01	3,044.19-	
	C				RR44-RG01	14,929.49	
	P 13				RR44-RG01	481.05	
	C				RR48-RG01	3,204.24	
	P 13				RR48-RG01	534.39	
	C				RR65-RG01	37,888.78	
	P 13				RR65-RG01	2,889.59	
	C				RR67-RG01	48,354.22	
	P 13				RR67-RG01	1,980.68	
	C				RR68-RG01	6,066.46	
	P 13				RR68-RG01	384.77	
	C				RR84-RG01	9,352.18	
	P 13				RR84-RG01	1,974.68	
	C				RR91-RG01	10,075.36	
	P 13				RR91-RG01	918.95	
	C				RR98-RG01	10.32	
	P 13				RR98-RG01	.50	
	C				RR98-RG03	9,321.39	
	P 13				RR98-RG03	783.93	
	C				RR98-RG04	67,874.76	
	P 13				RR98-RG04	280.23	
							1,448,875.02
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR06-RG01	9,500.09	
	C				RR06-RG02	4,241.08	
	C				RR06-RG03	1,795.23	
	C				RR07-RG01	180.53	
	C				RR07-RG02	2,385.32	
	C				RR09-RG01	387.33	
	C				RR10-RG01	74.54	
	C				RR11-RG01	1,270.73	
	C				RR15-RG01	13,880.92	
	C				RR15-RG02	10,605.47	
	C				RR15-RG03	1,406.39	
	C				RR15-RG04	845.92	
	C				RR18-RG01	73.24	
	C				RR18-RG03	432.21	
	C				RR18-RG04	.63	
	C				RR18-RG06	423.38	
	C				RR18-RG07	.09	
	C				RR18-RG08	8.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR27-RG01	598.36	
	C				RR28-RG01	274.09	
	C				RR28-RG02	224.88	
	C				RR28-RG04	.90	
	C				RR30-RG01	18.60	
	C				RR31-RG01	6,706.51	
	C				RR31-RG02	6,482.05	
	C				RR31-RG03	.67	
	C				RR31-RG04	.74	
	C				RR31-RG05	62.13	
	C				RR31-RG06	291.05	
	C				RR32-RG01	4,614.91	
	C				RR34-RG01	104.98	
	P 12				RR34-RG01	244.04	
	C				RR34-RG02	1,550.84	
	C				RR36-RG01	3,566.72	
	C				RR36-RG02	3,022.33	
	C				RR38-RG01	3,096.72	
	C				RR39-RG01	1.14	
	C				RR41-RG01	204.37	
	C				RR42-RG01	484.09	
	C				RR43-RG01	7,099.28	
	C				RR45-RG01	8,233.12	
	C				RR46-RG01	612.79	
	C				RR46-RG02	1,103.91	
	C				RR64-RG01	32,808.34	
	C				RR65-RG01	4,247.20	
	C				RR66-RG01	2,792.08	
	C				RR67-RG01	5,431.17	
	C				RR68-RG01	648.17	
	C				RR84-RG01	1,149.34	
	C				RR91-RG01	1,780.45	
	C				RR94-RG01	5,181.40	
	C				RR97-RG01	14,524.15	
	C				RR97-RG02	990.10	
	C				RR97-RG03	165.07	
	C				RR98-RG04	193.99	
	C				RR99-RG01	18,259.83	
	C				RR99-RG02	1,474.40	
							185,756.95
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	509.39	
	P 13				RR03-RG01	12.14	
	C				RR04-RG01	5,445.28	
	P 13				RR04-RG01	332.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR06-RG02	1,853.95	
	P 13				RR06-RG02	42.48-	
	C				RR06-RG03	437.78	
	P 13				RR06-RG03	115.11	
	C				RR07-RG02	799.10	
	P 13				RR07-RG02	54.06	
	C				RR11-RG01	991.08	
	P 13				RR11-RG01	96.29	
	C				RR33-RG02	4,495.56	
	P 13				RR33-RG02	535.99	
	C				RR36-RG02	6,368.43	
	P 13				RR36-RG02	371.15	
	C				RR38-RG01	701.99	
	P 13				RR38-RG01	365.31	
	C				RR41-RG01	23.38	
	C				RR45-RG01	2,440.58	
	C				RR46-RG01	513.42	
	P 13				RR46-RG01	35.92	
	C				RR46-RG02	992.26	
	P 13				RR46-RG02	402.38	
	C				RR64-RG01	21,307.73	
	P 13				RR64-RG01	752.60	
	C				RR66-RG01	157.74	
	C				RR97-RG02	786.26	
	P 13				RR97-RG02	412.60	
	C				RR99-RG01	23,245.40	
	P 13				RR99-RG01	242.12	
	C				RR99-RG02	1,165.32	
	P 13				RR99-RG02	119.39	
TOTAL AGENCY TRANSFERS BL01						1,710,671.35	76,039.38

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	34.31	
	P 13				RR03-RG01	.82	
	C				RR04-RG01	366.61	
	P 13				RR04-RG01	22.37	
	C				RR06-RG02	121.66	
	P 13				RR06-RG02	2.78-	
	C				RR06-RG03	28.73	
	P 13				RR06-RG03	7.55	
	C				RR07-RG02	52.44	
	P 13				RR07-RG02	3.56	
	C				RR09-RG01	229.16	
	C				RR10-RG01	41.96	
	C				RR11-RG01	65.13	
	P 13				RR11-RG01	6.33	
	C				RR19-RG01	77.60	
	P 13				RR19-RG01	47.85	
	C				RR24-RG01	175.58	
	C				RR24-RG02	1.21	
	C				RR25-RG02	.04	
	C				RR26-RG01	10.71	
	C				RR30-RG01	3,759.19	
	C				RR33-RG02	302.65	
	P 13				RR33-RG02	36.08	
	C				RR36-RG02	428.80	
	P 13				RR36-RG02	24.99	
	C				RR38-RG01	47.26	
	P 13				RR38-RG01	24.59	
	C				RR39-RG01	234.04	
	C				RR41-RG01	1.57	
	C				RR44-RG01	106.31	
	C				RR45-RG01	164.32	
	C				RR46-RG01	34.52	
	P 13				RR46-RG01	2.42	
	C				RR46-RG02	65.59	
	P 13				RR46-RG02	26.58	
	C				RR52-RG01	140.52	
	C				RR52-RG02	160.50	
	P 13				RR52-RG02	.21	
	C				RR54-RG01	136.93	
	C				RR54-RG02	62.43	
	C				RR55-RG03	24.89	
	P 13				RR55-RG03	7.75	
	C				RR56-RG01	72.73	
	P 13				RR56-RG01	1.02-	
	C				RR58-RG01	5,094.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR62-RG01	240.24	
	C				RR63-RG01	102.06	
	P 13				RR63-RG01	2.67-	
	C				RR64-RG01	1,434.57	
	P 13				RR64-RG01	50.67	
	C				RR65-RG01	415.75	
	P 13				RR65-RG01	1.76	
	C				RR66-RG01	10.62	
	P 13				RR66-RG01	35.05-	
	C				RR70-RG01	50.13	
	P 13				RR70-RG01	2.24	
	C				RR71-RG01	18.73	
	C				RR72-RG01	6.65	
	C				RR73-RG01	.95	
	C				RR74-RG01	37.75	
	C				RR75-RG01	116.65	
	C				RR76-RG01	469.02	
	C				RR77-RG01	133.23	
	C				RR78-RG01	298.01	
	C				RR79-RG01	222.99	
	C				RR80-RG01	53.78	
	C				RR81-RG01	49.15	
	C				RR93-RG01	17.25	
	P 13				RR93-RG01	.84	
	C				RR95-RG01	207.18	
	P 13				RR95-RG01	8.79	
	C				RR97-RG02	58.43	
	P 13				RR97-RG02	30.78	
	C				RR97-RG03	136.39	
	C				RR99-RG01	1,565.01	
	P 13				RR99-RG01	16.30	
	C				RR99-RG02	78.46	
	P 13				RR99-RG02	8.04	
							18,053.71
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	146.25	
	P 13				RR03-RG01	3.49	
	C				RR04-RG01	1,562.94	
	P 13				RR04-RG01	95.33	
	C				RR06-RG02	518.66	
	P 13				RR06-RG02	11.90-	
	C				RR06-RG03	122.48	
	P 13				RR06-RG03	32.22	
	C				RR07-RG02	223.56	
	P 13				RR07-RG02	15.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR09-RG01	976.96	
	C				RR10-RG01	178.86	
	C				RR11-RG01	277.68	
	P 13				RR11-RG01	26.98	
	C				RR19-RG01	330.82	
	P 13				RR19-RG01	204.02	
	C				RR24-RG01	748.55	
	C				RR24-RG02	5.16	
	C				RR25-RG02	.16	
	C				RR26-RG01	45.64	
	C				RR30-RG01	16,026.02	
	C				RR33-RG02	1,290.26	
	P 13				RR33-RG02	153.84	
	C				RR36-RG02	1,828.02	
	P 13				RR36-RG02	106.53	
	C				RR38-RG01	201.48	
	P 13				RR38-RG01	104.85	
	C				RR39-RG01	997.75	
	C				RR41-RG01	6.71	
	C				RR44-RG01	453.20	
	C				RR45-RG01	700.51	
	C				RR46-RG01	147.14	
	P 13				RR46-RG01	10.29	
	C				RR46-RG02	279.62	
	P 13				RR46-RG02	113.33	
	C				RR52-RG01	599.06	
	C				RR52-RG02	684.23	
	P 13				RR52-RG02	.87	
	C				RR54-RG01	583.76	
	C				RR54-RG02	266.15	
	C				RR55-RG03	106.09	
	P 13				RR55-RG03	33.07	
	C				RR56-RG01	310.04	
	P 13				RR56-RG01	4.32-	
	C				RR58-RG01	21,717.90	
	C				RR62-RG01	1,024.20	
	C				RR63-RG01	435.09	
	P 13				RR63-RG01	11.34-	
	C				RR64-RG01	6,115.80	
	P 13				RR64-RG01	216.02	
	C				RR65-RG01	1,772.40	
	P 13				RR65-RG01	7.51	
	C				RR66-RG01	45.27	
	P 13				RR66-RG01	149.39-	
	C				RR70-RG01	213.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				RR70-RG01	9.53	
	C				RR71-RG01	79.86	
	C				RR72-RG01	28.35	
	C				RR73-RG01	4.04	
	C				RR74-RG01	160.94	
	C				RR75-RG01	497.31	
	C				RR76-RG01	1,999.50	
	C				RR77-RG01	567.97	
	C				RR78-RG01	1,270.45	
	C				RR79-RG01	950.62	
	C				RR80-RG01	229.25	
	C				RR81-RG01	209.56	
	C				RR93-RG01	73.55	
	P 13				RR93-RG01	3.61	
	C				RR95-RG01	883.25	
	P 13				RR95-RG01	37.48	
	C				RR97-RG02	249.09	
	P 13				RR97-RG02	131.18	
	C				RR97-RG03	581.47	
	C				RR99-RG01	6,671.91	
	P 13				RR99-RG01	69.50	
	C				RR99-RG02	334.47	
	P 13				RR99-RG02	34.26	
							76,965.78
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	262.65	
	C				RR25-RG02	205.68	
	C				RR26-RG01	470.03	
	C				RR38-RG01	474.37	
	C				RR45-RG01	2,045.08	
	C				RR66-RG01	186.76	
	P 13				RR66-RG01	184.45	
	C				RR81-RG01	1,135.50	
	P 13				RR87-RG01	5.13-	
	P 13				RR88-RG01	100.84-	
	P 11				RR94-RG01	2,476.36-	
							2,382.19
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	3,281.29	
	C				RR06-RG02	1,464.81	
	C				RR06-RG03	620.05	
	C				RR07-RG01	62.35	
	C				RR07-RG02	823.83	
	C				RR09-RG01	2,655.55	
	C				RR10-RG01	461.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR11-RG01	439.53	
	C				RR15-RG01	4,918.80	
	C				RR15-RG02	3,757.59	
	C				RR15-RG03	499.07	
	C				RR15-RG04	299.64	
	C				RR18-RG01	10,938.08	
	C				RR18-RG03	5,645.86	
	C				RR18-RG04	192.09	
	C				RR18-RG06	2,195.51	
	C				RR18-RG07	3,015.93	
	C				RR18-RG08	1,950.07	
	C				RR19-RG01	721.72	
	C				RR20-RG01	2,706.07	
	C				RR21-RG01	64.50	
	C				RR22-RG01	86.80	
	C				RR24-RG01	2,901.98	
	C				RR24-RG02	16.52	
	C				RR25-RG01	520.70	
	C				RR25-RG02	133.91	
	C				RR26-RG01	679.56	
	C				RR27-RG01	212.05	
	C				RR28-RG01	97.13	
	C				RR28-RG02	79.69	
	C				RR28-RG04	1,187.19	
	C				RR29-RG01	12,049.95	
	C				RR30-RG01	48,081.93	
	C				RR31-RG01	1,996.31	
	C				RR31-RG02	1,929.19	
	C				RR31-RG03	3,638.94	
	C				RR31-RG04	2,661.65	
	C				RR31-RG05	4,535.70	
	C				RR31-RG06	86.73	
	C				RR32-RG01	5,885.68	
	C				RR34-RG01	37.19	
	P 12				RR34-RG01	86.46	
	C				RR34-RG02	549.55	
	C				RR36-RG01	1,410.64	
	C				RR36-RG02	1,071.04	
	C				RR38-RG01	1,011.39	
	C				RR39-RG01	2,869.35	
	C				RR41-RG01	72.43	
	C				RR42-RG01	171.58	
	C				RR43-RG01	2,718.03	
	C				RR44-RG01	1,560.82	
	C				RR45-RG01	2,361.04	

AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR46-RG01	216.82	
	C				RR46-RG02	384.08	
	C				RR51-RG01	6,014.43	
	C				RR51-RG02	28,221.80	
	C				RR51-RG03	13,350.80	
	C				RR51-RG04	2,457.03	
	C				RR51-RG05	36,967.43	
	C				RR52-RG01	7,601.63	
	C				RR52-RG02	2,902.35	
	C				RR54-RG01	6,217.78	
	C				RR54-RG02	1,831.47	
	C				RR55-RG01	2,742.85	
	C				RR55-RG02	1,159.61	
	C				RR55-RG03	454.52	
	C				RR56-RG01	1,047.27	
	C				RR58-RG01	177,215.94	
	C				RR63-RG01	2,088.98	
	C				RR64-RG01	11,625.59	
	C				RR65-RG01	6,601.87	
	C				RR66-RG01	914.03	
	C				RR67-RG01	7,207.62	
	C				RR68-RG01	918.38	
	C				RR84-RG01	407.27	
	C				RR85-RG01	623.16	
	C				RR86-RG01	12,113.65	
	C				RR87-RG01	780.34	
	C				RR88-RG01	4,789.26	
	C				RR89-RG01	2,154.19	
	C				RR90-RG01	803.43	
	C				RR91-RG01	1,935.18	
	C				RR94-RG01	1,836.03	
	C				RR95-RG01	4,545.19	
	C				RR97-RG02	387.13	
	C				RR97-RG03	549.31	
	C				RR98-RG01	24.08	
	C				RR98-RG02	.12	
	C				RR98-RG04	68.65	
	C				RR98-RG05	.65	
	C				RR98-RG06	.05	
	C				RR99-RG01	6,470.31	
	C				RR99-RG02	522.46	
							503,568.08
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	2,924.34	
	P 13				RR02-RG01	189.53-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	6,984.99	
	P 13				RR18-RG01	823.30	
	C				RR18-RG03	3,926.89	
	P 13				RR18-RG03	117.24	
	C				RR18-RG04	155.04	
	P 13				RR18-RG04	11.35-	
	C				RR18-RG06	1,561.82	
	P 13				RR18-RG06	12.69	
	C				RR18-RG07	2,201.27	
	P 13				RR18-RG07	17.48	
	C				RR18-RG08	1,473.67	
	P 13				RR18-RG08	18.22	
	C				RR31-RG01	1,192.20	
	P 13				RR31-RG01	39.25	
	C				RR31-RG02	1,122.26	
	P 13				RR31-RG02	72.19	
	C				RR31-RG03	1,469.21	
	P 13				RR31-RG03	291.83	
	C				RR31-RG04	1,080.35	
	P 13				RR31-RG04	85.79	
	C				RR31-RG05	1,940.63	
	P 13				RR31-RG05	34.88	
	C				RR31-RG06	48.23	
	P 13				RR31-RG06	.28	
	C				RR32-RG01	6,926.85	
	P 13				RR32-RG01	365.62	
	C				RR33-RG01	35,927.03	
	P 13				RR33-RG01	3,591.27	
	C				RR34-RG01	3,101.42	
	P 13				RR34-RG01	108.46	
	C				RR34-RG02	13,461.54	
	P 13				RR34-RG02	1,464.20	
	C				RR35-RG01	3,706.72	
	P 13				RR35-RG01	239.35	
	C				RR36-RG01	2,320.19	
	C				RR43-RG01	1,573.58	
	P 13				RR43-RG01	59.50-	
	C				RR67-RG01	5,140.31	
	P 13				RR67-RG01	210.56	
	C				RR68-RG01	537.42	
	P 13				RR68-RG01	34.08	
	C				RR82-RG01	1,137.49	
	P 13				RR82-RG01	54.25	
	C				RR84-RG01	3,313.95	
	P 13				RR84-RG01	699.72	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	53.73	
	C				AB02-GA01	997.57	
	C				AB02-GA01	32.71	
	C				AB02-GA01	26.24	
	C				AB02-GA01	48.14	
	C				AB02-GA01	159.07	
	C				AB02-GA01	135.74	
	C				AB02-GA01	80.35	
	C				AB02-GA01	20.15	
	C				AB02-GA01	250.29	
	C				AB02-GA01	62.25	
	C				AB02-GA01	2,983.02	
	C				AB02-GA01	147.36	
	C				AB02-GA01	243.51	
	C				AB02-GA01	851.20	
	C				AB02-GA01	6.30	
	C				AB02-GA01	26.76	
	C				AB02-GA01	10.00	
	C				AB02-GA01	3.55	
	C				AB02-GA01	.51	
	C				AB02-GA01	61.73	
	C				AB02-GA01	8.17	
	C				AB02-GA01	124.73	
	C				AB02-GA01	29.07	
	C				AB02-GA01	70.60	
	C				AB02-GA01	40.97	
	C				AB02-GA01	14.04	
	C				AB02-GA01	35.20	
	C				AB02-GA01	77.23	
	C				AB02-GA01	90.52	
	C				AB02-GA01	19.48	
	C				AB02-GA01	92.66	
	C				AB02-GA01	83.51	
	C				AB02-GA01	37.32	
	C				AB02-GA01	59.95	
	C				AB02-GA01	.89	
	C				AB02-GA01	2,406.53	
	C				AB02-GA01	6.50	
	C				AB02-GA01	.74	
	C				AB02-GA01	.02	
	C				AB02-GA01	106.83	
	C				AB02-GA01	177.26	
	C				AB02-GA01	28.99	
	C				AB02-GA01	143.36	
	C				AB02-GA01	255.55	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	180.37	
	C				AB02-GA01	33.00	
	C				AB02-GA01	46.67	
	C				AB02-GA01	70.86	
	C				AB02-GA01	16.74	
	C				AB02-GA01	30.55	
	C				AB02-GA01	17.10	
	C				AB02-GA01	211.86	
	P 13				AB02-GA01	4.38	
	P 13				AB02-GA01	.57-	
	P 13				AB02-GA01	.12	
	P 13				AB02-GA01	29.90	
	P 13				AB02-GA01	5.49	
	P 13				AB02-GA01	10.28	
	P 13				AB02-GA01	15.12	
	P 13				AB02-GA01	1.38	
	P 13				AB02-GA01	4.70	
	P 13				AB02-GA01	1.18	
	P 13				AB02-GA01	.37	
	P 13				AB02-GA01	5.28	
	P 13				AB02-GA01	1.61-	
	P 13				AB02-GA01	1.06	
	P 13				AB02-GA01	54.09-	
	P 13				AB02-GA01	15.32	
	P 13				AB02-GA01	14.91	
	P 13				AB02-GA01	2.07	
	P 13				AB02-GA01	29.12	
	P 13				AB02-GA01	21.14	
	P 13				AB02-GA01	15.08	
	P 13				AB02-GA01	1.63-	
	P 13				AB02-GA01	4.41	
	P 13				AB02-GA01	12.91	
	P 13				AB02-GA01	.43	
							10,854.20
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	114.05	
	C				AB02-GA01	42.62	
	C				AB02-GA01	2.16	
	C				AB02-GA01	15.13	
	C				AB02-GA01	26.83	
	C				AB02-GA01	3,628.80	
	C				AB02-GA01	1,038.15	
	C				AB02-GA01	12,717.16	
	C				AB02-GA01	628.22	
	C				AB02-GA01	205.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	139.47	
	C				AB02-GA01	111.84	
	C				AB02-GA01	229.05	
	C				AB02-GA01	4,252.76	
	C				AB02-GA01	85.90	
	C				AB02-GA01	1,067.05	
	C				AB02-GA01	265.42	
	C				AB02-GA01	678.18	
	C				AB02-GA01	578.67	
	C				AB02-GA01	342.54	
	C				AB02-GA01	301.00	
	C				AB02-GA01	123.95	
	C				AB02-GA01	34.79	
	C				AB02-GA01	531.80	
	C				AB02-GA01	263.15	
	C				AB02-GA01	755.76	
	C				AB02-GA01	123.57	
	C				AB02-GA01	1,089.43	
	C				AB02-GA01	10,259.39	
	C				AB02-GA01	27.76	
	C				AB02-GA01	455.46	
	C				AB02-GA01	.10	
	C				AB02-GA01	3.14	
	C				AB02-GA01	59.83	
	C				AB02-GA01	174.70	
	C				AB02-GA01	150.10	
	C				AB02-GA01	385.87	
	C				AB02-GA01	329.20	
	C				AB02-GA01	395.05	
	C				AB02-GA01	83.05	
	C				AB02-GA01	159.04	
	C				AB02-GA01	356.00	
	C				AB02-GA01	255.60	
	C				AB02-GA01	3.78	
	C				AB02-GA01	611.14	
	C				AB02-GA01	903.16	
	C				AB02-GA01	72.80	
	C				AB02-GA01	302.14	
	C				AB02-GA01	130.23	
	C				AB02-GA01	71.35	
	C				AB02-GA01	198.97	
	C				AB02-GA01	140.76	
	C				AB02-GA01	768.90	
	P 13				AB02-GA01	65.28	
	P 13				AB02-GA01	63.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 13				AB02-GA01	230.68-	
	P 13				AB02-GA01	4.39	
	P 13				AB02-GA01	6.87-	
	P 13				AB02-GA01	1.71	
	P 13				AB02-GA01	22.55	
	P 13				AB02-GA01	5.81	
	P 13				AB02-GA01	64.47	
	P 13				AB02-GA01	5.09	
	P 13				AB02-GA01	19.93	
	P 13				AB02-GA01	43.98	
	P 13				AB02-GA01	2.45-	
	P 13				AB02-GA01	18.64	
	P 13				AB02-GA01	.49	
	P 13				AB02-GA01	23.47	
	P 13				AB02-GA01	127.50	
	P 13				AB02-GA01	55.09	
	P 13				AB02-GA01	18.75	
	P 13				AB02-GA01	6.93-	
	P 13				AB02-GA01	1.74	
	P 13				AB02-GA01	124.10	
	P 13				AB02-GA01	8.81	
	P 13				AB02-GA01	64.31	
	P 13				AB02-GA01	90.12	
							46,273.08
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	5.88	
	P 13				RR03-RG01	.15	
	C				RR04-RG01	62.85	
	P 13				RR04-RG01	3.84	
	C				RR06-RG02	20.87	
	P 13				RR06-RG02	.48-	
	C				RR06-RG03	4.93	
	P 13				RR06-RG03	1.30	
	C				RR07-RG02	9.00	
	P 13				RR07-RG02	.61	
	C				RR09-RG01	39.29	
	C				RR10-RG01	7.19	
	C				RR11-RG01	11.17	
	P 13				RR11-RG01	1.09	
	C				RR19-RG01	2.67	
	C				RR30-RG01	379.68	
	C				RR33-RG02	51.88	
	P 13				RR33-RG02	6.19	
	C				RR36-RG02	14.42	
	P 13				RR36-RG02	.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR64-RG01	209.62	
	P 13				RR64-RG01	7.50	
	C				RR65-RG01	71.28	
	P 13				RR65-RG01	.30	
	C				RR66-RG01	.91	
	P 13				RR66-RG01	2.85-	
	C				RR70-RG01	8.59	
	P 13				RR70-RG01	.38	
	C				RR71-RG01	3.21	
	C				RR72-RG01	1.14	
	C				RR73-RG01	.16	
	C				RR74-RG01	6.47	
	C				RR75-RG01	20.00	
	C				RR76-RG01	80.42	
	C				RR77-RG01	1.54	
	C				RR78-RG01	51.08	
	C				RR79-RG01	.79	
	C				RR81-RG01	8.43	
	C				RR93-RG01	2.96	
	P 13				RR93-RG01	.14	
	C				RR97-RG02	10.02	
	P 13				RR97-RG02	5.28	
	C				RR97-RG03	23.39	
	C				RR99-RG01	163.06	
	P 13				RR99-RG01	1.59	
	C				RR99-RG02	13.45	
	P 13				RR99-RG02	1.38	
							1,313.56
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	25.08	
	P 13				RR03-RG01	.58	
	C				RR04-RG01	267.96	
	P 13				RR04-RG01	16.34	
	C				RR06-RG02	88.98	
	P 13				RR06-RG02	2.04-	
	C				RR06-RG03	21.01	
	P 13				RR06-RG03	5.52	
	C				RR07-RG02	38.35	
	P 13				RR07-RG02	2.60	
	C				RR09-RG01	167.49	
	C				RR10-RG01	30.66	
	C				RR11-RG01	47.64	
	P 13				RR11-RG01	4.62	
	C				RR19-RG01	11.37	
	C				RR30-RG01	1,618.66	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR33-RG02	221.16	
	P 13				RR33-RG02	26.37	
	C				RR36-RG02	61.50	
	P 13				RR36-RG02	3.34	
	C				RR64-RG01	893.64	
	P 13				RR64-RG01	31.96	
	C				RR65-RG01	303.87	
	P 13				RR65-RG01	1.29	
	C				RR66-RG01	3.87	
	P 13				RR66-RG01	12.14-	
	C				RR70-RG01	36.64	
	P 13				RR70-RG01	1.64	
	C				RR71-RG01	13.69	
	C				RR72-RG01	4.86	
	C				RR73-RG01	.70	
	C				RR74-RG01	27.60	
	C				RR75-RG01	85.26	
	C				RR76-RG01	342.84	
	C				RR77-RG01	6.59	
	C				RR78-RG01	217.74	
	C				RR79-RG01	3.39	
	C				RR81-RG01	35.93	
	C				RR93-RG01	12.62	
	P 13				RR93-RG01	.62	
	C				RR97-RG02	42.71	
	P 13				RR97-RG02	22.49	
	C				RR97-RG03	99.72	
	C				RR99-RG01	695.16	
	P 13				RR99-RG01	6.77	
	C				RR99-RG02	57.35	
	P 13				RR99-RG02	5.87	
							5,599.87
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	43.44	
	C				RR25-RG02	1.62	
	C				RR26-RG01	.02	
	C				RR66-RG01	15.97	
	P 13				RR66-RG01	15.00	
	C				RR81-RG01	194.68	
	P 11				RR94-RG01	424.56-	
							153.83-
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	562.97	
	C				RR06-RG02	251.31	
	C				RR06-RG03	106.37	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR07-RG01	10.69	
	C				RR07-RG02	141.34	
	C				RR09-RG01	455.28	
	C				RR10-RG01	79.17	
	C				RR11-RG01	75.41	
	C				RR19-RG01	27.40	
	C				RR25-RG01	86.11	
	C				RR25-RG02	1.06	
	C				RR26-RG01	.03	
	C				RR27-RG01	4.85	
	C				RR28-RG01	16.65	
	C				RR28-RG02	13.66	
	C				RR28-RG04	203.54	
	C				RR29-RG01	1,167.50	
	C				RR30-RG01	4,856.37	
	C				RR31-RG01	342.82	
	C				RR31-RG02	330.82	
	C				RR31-RG03	623.94	
	C				RR31-RG04	456.32	
	C				RR31-RG05	127.87	
	C				RR31-RG06	14.87	
	C				RR32-RG01	367.32	
	C				RR36-RG01	166.07	
	C				RR36-RG02	36.08	
	C				RR64-RG01	1,698.51	
	C				RR65-RG01	1,131.87	
	C				RR66-RG01	78.15	
	C				RR68-RG01	157.45	
	C				RR84-RG01	69.82	
	C				RR94-RG01	314.78	
	C				RR97-RG02	66.38	
	C				RR97-RG03	94.24	
	C				RR98-RG02	.11	
	C				RR98-RG05	.10	
	C				RR99-RG01	674.34	
	C				RR99-RG02	89.57	
							14,901.14
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	506.14	
	P 13				RR02-RG01	32.80-	
	C				RR31-RG01	204.74	
	P 13				RR31-RG01	6.74	
	C				RR31-RG02	192.45	
	P 13				RR31-RG02	12.38	
	C				RR31-RG03	251.92	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	P 13				RR31-RG03	50.08	
	C				RR31-RG04	185.22	
	P 13				RR31-RG04	14.71	
	C				RR31-RG05	54.71	
	P 13				RR31-RG05	.96	
	C				RR31-RG06	8.27	
	P 13				RR31-RG06	.05	
	C				RR32-RG01	432.79	
	P 13				RR32-RG01	24.18	
	C				RR33-RG01	6,159.52	
	P 13				RR33-RG01	615.71	
	C				RR35-RG01	635.50	
	P 13				RR35-RG01	41.04	
	C				RR36-RG01	273.15	
	C				RR68-RG01	92.14	
	P 13				RR68-RG01	5.84	
	C				RR82-RG01	193.42	
	P 13				RR82-RG01	9.22	
	C				RR84-RG01	568.17	
	P 13				RR84-RG01	119.97	
	C				RR92-RG01	1,355.19	
	P 13				RR92-RG01	230.22-	
	C				RR92-RG02	305.43	
	P 13				RR92-RG02	348.92	
	C				RR94-RG01	648.65	
	P 13				RR94-RG01	440.96-	
	P 12				RR94-RG01	457.10-	
	C				RR97-RG01	13,894.66	
	P 13				RR97-RG01	738.37	
	C				RR98-RG01	8,825.16	
	P 13				RR98-RG01	394.65	
	C				RR98-RG02	.91	
	P 13				RR98-RG02	.09	
	C				RR98-RG04	928.22	
	P 13				RR98-RG04	3.90	
	C				RR98-RG05	449.13	
	P 13				RR98-RG05	30.96	
							37,422.18
		RYE	SUBORD COE STAT TX P	JWW-S86-001			
	P 13				RR33-RG02	9.47	
							9.47
		RYF	SUBORD COE STAT FAC	JWW-S86-001			
	P 13				RR33-RG02	40.36	
							40.36
		RYI	SUBORDINATED COE NEG	JWW-S86-001			

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 13				RR33-RG01	5,040.48	
	P 13				RR35-RG01	489.07	
							5,529.55
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.61	
	C				AB02-GA01	1.71	
	C				AB02-GA01	4.59	
	C				AB02-GA01	.54	
	C				AB02-GA01	124.38	
	C				AB02-GA01	41.75	
	C				AB02-GA01	10.67	
	C				AB02-GA01	42.92	
	C				AB02-GA01	3.45	
	C				AB02-GA01	.09	
	C				AB02-GA01	.93	
	C				AB02-GA01	.48	
	C				AB02-GA01	27.27	
	C				AB02-GA01	8.26	
	C				AB02-GA01	4.50	
	C				AB02-GA01	103.94	
	C				AB02-GA01	9.21	
	C				AB02-GA01	12.11	
	C				AB02-GA01	4.99	
	C				AB02-GA01	1.40	
	C				AB02-GA01	8.60	
	C				AB02-GA01	30.39	
	C				AB02-GA01	243.06	
	C				AB02-GA01	36.32	
	C				AB02-GA01	2.93	
	C				AB02-GA01	2.87	
	C				AB02-GA01	5.24	
	C				AB02-GA01	12.16	
	C				AB02-GA01	1.60	
	C				AB02-GA01	5.66	
	C				AB02-GA01	30.92	
	P 13				AB02-GA01	.47	
	P 13				AB02-GA01	2.63	
	P 13				AB02-GA01	5.36	
	P 13				AB02-GA01	.18	
	P 13				AB02-GA01	.07	
	P 13				AB02-GA01	.20	
	P 13				AB02-GA01	.80	
	P 13				AB02-GA01	1.01	
	P 13				AB02-GA01	4.43	
	P 13				AB02-GA01	.94	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				AB02-GA01	.07	
	P 13				AB02-GA01	2.21	
	P 13				AB02-GA01	.27-	
	P 13				AB02-GA01	3.62	
	P 13				AB02-GA01	.75	
	P 13				AB02-GA01	.35	
							795.65
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	3.97	
	C				AB02-GA01	2.06	
	C				AB02-GA01	116.24	
	C				AB02-GA01	45.51	
	C				AB02-GA01	182.96	
	C				AB02-GA01	.37	
	C				AB02-GA01	14.73	
	C				AB02-GA01	443.10	
	C				AB02-GA01	39.27	
	C				AB02-GA01	35.20	
	C				AB02-GA01	19.18	
	C				AB02-GA01	177.99	
	C				AB02-GA01	530.24	
	C				AB02-GA01	2.29	
	C				AB02-GA01	2.59	
	C				AB02-GA01	7.31	
	C				AB02-GA01	19.55	
	C				AB02-GA01	5.97	
	C				AB02-GA01	21.25	
	C				AB02-GA01	51.64	
	C				AB02-GA01	1,036.22	
	C				AB02-GA01	36.65	
	C				AB02-GA01	129.55	
	C				AB02-GA01	131.82	
	C				AB02-GA01	24.13	
	C				AB02-GA01	6.84	
	C				AB02-GA01	12.24	
	C				AB02-GA01	22.34	
	C				AB02-GA01	51.84	
	C				AB02-GA01	12.48	
	C				AB02-GA01	154.84	
	P 13				AB02-GA01	18.87	
	P 13				AB02-GA01	4.02	
	P 13				AB02-GA01	4.27	
	P 13				AB02-GA01	3.42	
	P 13				AB02-GA01	.88	
	P 13				AB02-GA01	.30	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 13				AB02-GA01	.75	
	P 13				AB02-GA01	22.83-	
	P 13				AB02-GA01	1.99	
	P 13				AB02-GA01	11.19	
	P 13				AB02-GA01	15.45	
	P 13				AB02-GA01	3.21	
	P 13				AB02-GA01	1.51	
	P 13				AB02-GA01	.30	
	P 13				AB02-GA01	1.18-	
	P 13				AB02-GA01	9.45	
							3,391.97
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	13.49	
	P 13				RR03-RG01	.32	
	C				RR04-RG01	144.21	
	P 13				RR04-RG01	8.80	
	C				RR06-RG02	47.94	
	P 13				RR06-RG02	1.10-	
	C				RR06-RG03	11.32	
	P 13				RR06-RG03	2.97	
	C				RR07-RG02	20.66	
	P 13				RR07-RG02	1.40	
	C				RR09-RG01	90.14	
	C				RR10-RG01	16.50	
	C				RR11-RG01	25.67	
	P 13				RR11-RG01	2.49	
	C				RR19-RG01	30.58	
	P 13				RR19-RG01	18.87	
	C				RR24-RG01	69.16	
	C				RR24-RG02	.47	
	C				RR25-RG02	.02	
	C				RR26-RG01	4.22	
	C				RR30-RG01	1,478.73	
	C				RR33-RG02	119.04	
	P 13				RR33-RG02	14.19	
	C				RR36-RG02	135.58	
	P 13				RR36-RG02	8.03	
	C				RR38-RG01	18.59	
	P 13				RR38-RG01	9.67	
	C				RR39-RG01	92.07	
	C				RR52-RG01	34.17	
	C				RR54-RG02	.60	
	C				RR56-RG01	28.61	
	P 13				RR56-RG01	.40-	
	C				RR58-RG01	2,003.38	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR62-RG01	94.49	
	C				RR63-RG01	33.02	
	P 13				RR63-RG01	.86-	
	C				RR64-RG01	564.30	
	P 13				RR64-RG01	19.94	
	C				RR65-RG01	163.55	
	P 13				RR65-RG01	.69	
	C				RR66-RG01	4.18	
	P 13				RR66-RG01	13.78-	
	C				RR77-RG01	48.52	
	C				RR79-RG01	85.85	
	C				RR80-RG01	21.15	
	C				RR93-RG01	6.80	
	P 13				RR93-RG01	.33	
	C				RR95-RG01	64.95	
	P 13				RR95-RG01	2.71	
	C				RR97-RG02	22.98	
	P 13				RR97-RG02	12.10	
	C				RR97-RG03	53.67	
	C				RR99-RG01	615.62	
	P 13				RR99-RG01	6.42	
	C				RR99-RG02	30.86	
	P 13				RR99-RG02	3.17	
							6,291.05
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	57.50	
	P 13				RR03-RG01	1.39	
	C				RR04-RG01	614.78	
	P 13				RR04-RG01	37.50	
	C				RR06-RG02	204.38	
	P 13				RR06-RG02	4.68-	
	C				RR06-RG03	48.26	
	P 13				RR06-RG03	12.69	
	C				RR07-RG02	88.10	
	P 13				RR07-RG02	5.96	
	C				RR09-RG01	384.28	
	C				RR10-RG01	70.36	
	C				RR11-RG01	109.41	
	P 13				RR11-RG01	10.64	
	C				RR19-RG01	130.37	
	P 13				RR19-RG01	80.40	
	C				RR24-RG01	294.84	
	C				RR24-RG02	2.03	
	C				RR25-RG02	.06	
	C				RR26-RG01	17.98	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR30-RG01	6,304.07	
	C				RR33-RG02	507.47	
	P 13				RR33-RG02	60.51	
	C				RR36-RG02	578.02	
	P 13				RR36-RG02	34.24	
	C				RR38-RG01	79.26	
	P 13				RR38-RG01	41.25	
	C				RR39-RG01	392.51	
	C				RR52-RG01	145.67	
	C				RR54-RG02	2.54	
	C				RR56-RG01	121.95	
	P 13				RR56-RG01	1.70-	
	C				RR58-RG01	8,540.72	
	C				RR62-RG01	402.85	
	C				RR63-RG01	140.76	
	P 13				RR63-RG01	3.65-	
	C				RR64-RG01	2,405.69	
	P 13				RR64-RG01	84.96	
	C				RR65-RG01	697.24	
	P 13				RR65-RG01	2.95	
	C				RR66-RG01	17.81	
	P 13				RR66-RG01	58.78-	
	C				RR77-RG01	206.83	
	C				RR79-RG01	365.99	
	C				RR80-RG01	90.18	
	C				RR93-RG01	28.98	
	P 13				RR93-RG01	1.42	
	C				RR95-RG01	276.90	
	P 13				RR95-RG01	11.59	
	C				RR97-RG02	97.99	
	P 13				RR97-RG02	51.60	
	C				RR97-RG03	228.80	
	C				RR99-RG01	2,624.46	
	P 13				RR99-RG01	27.32	
	C				RR99-RG02	131.57	
	P 13				RR99-RG02	13.48	
							26,819.70
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	103.51	
	C				RR25-RG02	81.02	
	C				RR26-RG01	185.17	
	C				RR38-RG01	186.61	
	C				RR66-RG01	73.46	
	P 13				RR66-RG01	72.55	
	P 13				RR87-RG01	2.02-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	P 13				RR88-RG01	39.66-	
	P 11				RR94-RG01	974.08-	
							313.44-
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	1,293.03	
	C				RR06-RG02	577.21	
	C				RR06-RG03	244.35	
	C				RR07-RG01	24.57	
	C				RR07-RG02	324.66	
	C				RR09-RG01	1,044.55	
	C				RR10-RG01	181.68	
	C				RR11-RG01	173.19	
	C				RR15-RG01	1,934.85	
	C				RR15-RG02	1,478.05	
	C				RR15-RG03	195.88	
	C				RR15-RG04	118.01	
	C				RR18-RG01	4,302.44	
	C				RR18-RG03	2,219.06	
	C				RR18-RG04	75.56	
	C				RR18-RG06	863.62	
	C				RR18-RG07	1,186.12	
	C				RR18-RG08	766.82	
	C				RR19-RG01	284.41	
	C				RR20-RG01	1,066.32	
	C				RR21-RG01	25.41	
	C				RR22-RG01	34.19	
	C				RR24-RG01	1,143.06	
	C				RR24-RG02	6.49	
	C				RR25-RG01	205.20	
	C				RR25-RG02	52.75	
	C				RR26-RG01	267.72	
	C				RR27-RG01	83.41	
	C				RR28-RG01	38.20	
	C				RR28-RG02	31.34	
	C				RR28-RG04	466.98	
	C				RR29-RG01	4,739.99	
	C				RR30-RG01	18,913.72	
	C				RR31-RG01	785.91	
	C				RR31-RG02	759.33	
	C				RR31-RG03	1,431.49	
	C				RR31-RG04	1,046.94	
	C				RR31-RG05	1,784.13	
	C				RR31-RG06	34.11	
	C				RR32-RG01	2,315.13	
	C				RR34-RG01	14.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 12				RR34-RG01	34.01	
	C				RR34-RG02	216.17	
	C				RR36-RG01	173.88	
	C				RR36-RG02	338.55	
	C				RR38-RG01	397.86	
	C				RR39-RG01	1,128.79	
	C				RR43-RG01	4.82	
	C				RR51-RG01	2,366.44	
	C				RR51-RG02	11,099.94	
	C				RR51-RG03	5,251.40	
	C				RR51-RG04	966.11	
	C				RR51-RG05	14,541.05	
	C				RR52-RG01	1,848.40	
	C				RR54-RG02	17.54	
	C				RR55-RG01	515.80	
	C				RR55-RG02	196.77	
	C				RR56-RG01	411.95	
	C				RR58-RG01	69,691.46	
	C				RR63-RG01	675.81	
	C				RR64-RG01	4,573.01	
	C				RR65-RG01	2,597.10	
	C				RR66-RG01	359.54	
	C				RR67-RG01	2,835.09	
	C				RR68-RG01	361.24	
	C				RR84-RG01	160.20	
	C				RR85-RG01	245.14	
	C				RR86-RG01	4,764.84	
	C				RR87-RG01	307.38	
	C				RR88-RG01	1,883.66	
	C				RR89-RG01	847.37	
	C				RR90-RG01	226.05	
	C				RR91-RG01	761.21	
	C				RR94-RG01	722.21	
	C				RR95-RG01	1,425.13	
	C				RR97-RG02	152.28	
	C				RR97-RG03	216.24	
	C				RR98-RG01	230.83	
	C				RR98-RG04	376.88	
	C				RR98-RG06	.02	
	C				RR99-RG01	2,545.17	
	C				RR99-RG02	205.51	
							188,207.37
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,124.74	
	P 13				RR02-RG01	72.89-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	2,747.51	
	P 13				RR18-RG01	323.84	
	C				RR18-RG03	1,543.44	
	P 13				RR18-RG03	46.09	
	C				RR18-RG04	60.98	
	P 13				RR18-RG04	4.47-	
	C				RR18-RG06	614.37	
	P 13				RR18-RG06	5.00	
	C				RR18-RG07	865.74	
	P 13				RR18-RG07	6.88	
	C				RR18-RG08	579.48	
	P 13				RR18-RG08	7.17	
	C				RR31-RG01	469.34	
	P 13				RR31-RG01	15.46	
	C				RR31-RG02	441.72	
	P 13				RR31-RG02	28.42	
	C				RR31-RG03	577.94	
	P 13				RR31-RG03	114.68	
	C				RR31-RG04	424.95	
	P 13				RR31-RG04	33.74	
	C				RR31-RG05	763.35	
	P 13				RR31-RG05	13.72	
	C				RR31-RG06	18.97	
	P 13				RR31-RG06	.11	
	C				RR32-RG01	2,724.67	
	P 13				RR32-RG01	143.81	
	C				RR33-RG01	14,132.52	
	P 13				RR33-RG01	1,412.69	
	C				RR34-RG01	1,220.10	
	P 13				RR34-RG01	42.66	
	C				RR34-RG02	5,295.12	
	P 13				RR34-RG02	575.94	
	C				RR35-RG01	1,458.00	
	P 13				RR35-RG01	94.14	
	C				RR36-RG01	285.99	
	C				RR43-RG01	2.82	
	P 13				RR43-RG01	.09	
	C				RR67-RG01	2,021.92	
	P 13				RR67-RG01	82.83	
	C				RR68-RG01	211.40	
	P 13				RR68-RG01	13.41	
	C				RR82-RG01	68.29	
	P 13				RR82-RG01	3.18	
	C				RR84-RG01	1,303.56	
	P 13				RR84-RG01	275.24	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR85-RG01	44.48	
	C				RR86-RG01	66.72	
	C				RR87-RG01	2.04	
	P 13				RR87-RG01	2.02	
	C				RR88-RG01	40.13	
	P 13				RR88-RG01	39.66	
	C				RR89-RG01	689.15	
	P 13				RR89-RG01	13.04	
	C				RR90-RG01	149.82	
	P 13				RR90-RG01	195.11-	
	C				RR91-RG01	763.43	
	P 13				RR91-RG01	69.71	
	P 11				RR91-RG01	93.35-	
	C				RR92-RG01	3,111.30	
	P 13				RR92-RG01	528.54-	
	C				RR92-RG02	701.19	
	P 13				RR92-RG02	801.06	
	C				RR94-RG01	1,488.21	
	P 13				RR94-RG01	1,011.69-	
	P 12				RR94-RG01	1,048.72-	
	C				RR97-RG01	31,877.42	
	P 13				RR97-RG01	1,693.94	
	C				RR98-RG01	2,675.43	
	P 13				RR98-RG01	123.01	
	C				RR98-RG02	757.00	
	P 13				RR98-RG02	80.25	
	C				RR98-RG03	1,298.93	
	P 13				RR98-RG03	109.24	
	C				RR98-RG04	7,336.68	
	P 13				RR98-RG04	30.14	
	C				RR98-RG06	.12	
	P 13				RR98-RG06	39.47	
							93,244.84
		RYE	SUBORD COE STAT TX P	JWW-S86-001			
	P 13				RR33-RG02	21.72	
							21.72
		RYF	SUBORD COE STAT FAC	JWW-S86-001			
	P 13				RR33-RG02	92.62	
							92.62
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 13				RR33-RG01	11,565.01	
	P 13				RR35-RG01	1,122.06	
							12,687.07
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	21.13	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	392.40	
	C				AB02-GA01	12.87	
	C				AB02-GA01	18.97	
	C				AB02-GA01	52.26	
	C				AB02-GA01	29.26	
	C				AB02-GA01	57.96	
	C				AB02-GA01	1,173.10	
	C				AB02-GA01	95.80	
	C				AB02-GA01	334.83	
	C				AB02-GA01	2.48	
	C				AB02-GA01	19.97	
	C				AB02-GA01	39.11	
	C				AB02-GA01	3.22	
	C				AB02-GA01	11.45	
	C				AB02-GA01	27.80	
	C				AB02-GA01	56.39	
	C				AB02-GA01	20.31	
	C				AB02-GA01	.34	
	C				AB02-GA01	16.12	
	C				AB02-GA01	42.08	
	C				AB02-GA01	.29	
	C				AB02-GA01	.01	
	C				AB02-GA01	2.57	
	C				AB02-GA01	946.64	
	C				AB02-GA01	69.73	
	C				AB02-GA01	11.40	
	C				AB02-GA01	80.80	
	C				AB02-GA01	12.04	
	C				AB02-GA01	70.94	
	C				AB02-GA01	12.99	
	C				AB02-GA01	18.39	
	C				AB02-GA01	27.93	
	C				AB02-GA01	6.59	
	C				AB02-GA01	6.71	
	C				AB02-GA01	83.33	
	P 13				AB02-GA01	2.17	
	P 13				AB02-GA01	11.77	
	P 13				AB02-GA01	.23-	
	P 13				AB02-GA01	4.06	
	P 13				AB02-GA01	1.84	
	P 13				AB02-GA01	1.63	
	P 13				AB02-GA01	.16	
	P 13				AB02-GA01	.52-	
	P 13				AB02-GA01	.40	
	P 13				AB02-GA01	21.28-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				AB02-GA01	6.00	
	P 13				AB02-GA01	4.79	
	P 13				AB02-GA01	11.48	
	P 13				AB02-GA01	.81	
	P 13				AB02-GA01	1.73	
	P 13				AB02-GA01	5.93	
	P 13				AB02-GA01	8.31	
	P 13				AB02-GA01	.64-	
	P 13				AB02-GA01	5.08	
	P 13				AB02-GA01	.15	
							3,821.85
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	10.56	
	C				AB02-GA01	247.09	
	C				AB02-GA01	5,001.12	
	C				AB02-GA01	1,427.41	
	C				AB02-GA01	408.40	
	C				AB02-GA01	54.86	
	C				AB02-GA01	222.79	
	C				AB02-GA01	80.86	
	C				AB02-GA01	90.10	
	C				AB02-GA01	1,672.87	
	C				AB02-GA01	124.74	
	C				AB02-GA01	85.13	
	C				AB02-GA01	118.48	
	C				AB02-GA01	48.76	
	C				AB02-GA01	166.72	
	C				AB02-GA01	13.71	
	C				AB02-GA01	240.42	
	C				AB02-GA01	86.57	
	C				AB02-GA01	1.44	
	C				AB02-GA01	68.72	
	C				AB02-GA01	297.25	
	C				AB02-GA01	48.62	
	C				AB02-GA01	344.47	
	C				AB02-GA01	1.23	
	C				AB02-GA01	179.40	
	C				AB02-GA01	.04	
	C				AB02-GA01	10.94	
	C				AB02-GA01	4,035.68	
	C				AB02-GA01	355.26	
	C				AB02-GA01	28.62	
	C				AB02-GA01	119.06	
	C				AB02-GA01	28.11	
	C				AB02-GA01	78.41	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	55.37	
	C				AB02-GA01	51.32	
	C				AB02-GA01	302.44	
	P 13				AB02-GA01	25.68	
	P 13				AB02-GA01	20.44	
	P 13				AB02-GA01	90.74-	
	P 13				AB02-GA01	2.20-	
	P 13				AB02-GA01	1.72	
	P 13				AB02-GA01	6.97	
	P 13				AB02-GA01	.67	
	P 13				AB02-GA01	7.85	
	P 13				AB02-GA01	17.30	
	P 13				AB02-GA01	9.24	
	P 13				AB02-GA01	50.15	
	P 13				AB02-GA01	.96-	
	P 13				AB02-GA01	21.67	
	P 13				AB02-GA01	2.73-	
	P 13				AB02-GA01	.68	
	P 13				AB02-GA01	3.47	
	P 13				AB02-GA01	48.91	
	P 13				AB02-GA01	7.40	
	P 13				AB02-GA01	25.30	
	P 13				AB02-GA01	35.45	
							16,293.24
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	10.83	
	P 13				RR03-RG01	.26	
	C				RR04-RG01	115.79	
	P 13				RR04-RG01	7.06	
	C				RR09-RG01	72.38	
	C				RR10-RG01	13.25	
	C				RR11-RG01	20.60	
	P 13				RR11-RG01	2.00	
	C				RR19-RG01	4.92	
	C				RR30-RG01	1,170.99	
	C				RR33-RG02	95.58	
	P 13				RR33-RG02	11.40	
	C				RR52-RG01	27.44	
	C				RR54-RG02	.48	
	C				RR56-RG01	22.97	
	P 13				RR56-RG01	.32-	
	C				RR58-RG01	1,609.05	
	C				RR63-RG01	26.51	
	P 13				RR63-RG01	.69-	
	C				RR64-RG01	386.17	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				RR64-RG01	13.81	
	C				RR65-RG01	131.31	
	P 13				RR65-RG01	.56	
	C				RR66-RG01	1.67	
	P 13				RR66-RG01	5.25-	
	C				RR93-RG01	5.45	
	P 13				RR93-RG01	.27	
	C				RR95-RG01	52.16	
	P 13				RR95-RG01	2.18	
	C				RR97-RG02	18.46	
	P 13				RR97-RG02	9.72	
	C				RR97-RG03	43.12	
	C				RR99-RG01	494.30	
	P 13				RR99-RG01	5.14	
	C				RR99-RG02	24.78	
	P 13				RR99-RG02	2.54	
							4,396.89
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	46.17	
	P 13				RR03-RG01	1.10	
	C				RR04-RG01	493.64	
	P 13				RR04-RG01	30.11	
	C				RR09-RG01	308.56	
	C				RR10-RG01	56.51	
	C				RR11-RG01	87.83	
	P 13				RR11-RG01	8.53	
	C				RR19-RG01	20.96	
	C				RR30-RG01	4,992.09	
	C				RR33-RG02	407.47	
	P 13				RR33-RG02	48.57	
	C				RR52-RG01	116.98	
	C				RR54-RG02	2.04	
	C				RR56-RG01	97.93	
	P 13				RR56-RG01	1.37-	
	C				RR58-RG01	6,859.62	
	C				RR63-RG01	113.03	
	P 13				RR63-RG01	2.93-	
	C				RR64-RG01	1,646.31	
	P 13				RR64-RG01	58.89	
	C				RR65-RG01	559.79	
	P 13				RR65-RG01	2.37	
	C				RR66-RG01	7.13	
	P 13				RR66-RG01	22.37-	
	C				RR93-RG01	23.26	
	P 13				RR93-RG01	1.13	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR95-RG01	222.37	
	P 13				RR95-RG01	9.30	
	C				RR97-RG02	78.68	
	P 13				RR97-RG02	41.43	
	C				RR97-RG03	183.81	
	C				RR99-RG01	2,107.28	
	P 13				RR99-RG01	21.95	
	C				RR99-RG02	105.64	
	P 13				RR99-RG02	10.83	
							18,744.64
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	80.08	
	C				RR25-RG02	3.03	
	C				RR66-RG01	29.42	
	P 13				RR66-RG01	27.63	
	P 13				RR87-RG01	1.62-	
	P 13				RR88-RG01	31.84-	
	P 11				RR94-RG01	782.16-	
							675.46-
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR09-RG01	838.72	
	C				RR10-RG01	145.92	
	C				RR11-RG01	139.03	
	C				RR15-RG01	1,553.48	
	C				RR15-RG02	1,186.83	
	C				RR15-RG03	157.25	
	C				RR15-RG04	94.63	
	C				RR18-RG01	3,454.61	
	C				RR18-RG03	1,781.43	
	C				RR18-RG04	60.69	
	C				RR18-RG06	693.47	
	C				RR18-RG07	952.49	
	C				RR18-RG08	615.88	
	C				RR19-RG01	50.54	
	C				RR25-RG01	158.75	
	C				RR25-RG02	1.97	
	C				RR27-RG01	8.94	
	C				RR28-RG01	30.68	
	C				RR28-RG02	25.16	
	C				RR28-RG04	374.96	
	C				RR29-RG01	2,150.62	
	C				RR30-RG01	14,977.48	
	C				RR31-RG01	630.87	
	C				RR31-RG02	609.54	
	C				RR31-RG03	1,149.28	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-RG04	840.65	
	C				RR31-RG05	1,432.62	
	C				RR31-RG06	27.39	
	C				RR32-RG01	676.67	
	C				RR43-RG01	4.82	
	C				RR51-RG01	1,900.48	
	C				RR51-RG02	8,914.05	
	C				RR51-RG03	4,216.31	
	C				RR51-RG04	775.66	
	C				RR51-RG05	11,676.04	
	C				RR52-RG01	1,484.36	
	C				RR54-RG02	14.08	
	C				RR55-RG01	414.42	
	C				RR55-RG02	158.14	
	C				RR56-RG01	330.77	
	C				RR58-RG01	55,973.87	
	C				RR63-RG01	542.64	
	C				RR64-RG01	3,129.09	
	C				RR65-RG01	2,085.12	
	C				RR66-RG01	143.97	
	C				RR68-RG01	290.06	
	C				RR84-RG01	128.63	
	C				RR85-RG01	196.85	
	C				RR86-RG01	3,826.94	
	C				RR87-RG01	246.68	
	C				RR88-RG01	1,512.48	
	C				RR89-RG01	680.38	
	C				RR90-RG01	181.50	
	C				RR91-RG01	599.68	
	C				RR94-RG01	579.90	
	C				RR95-RG01	1,144.50	
	C				RR97-RG02	122.29	
	C				RR97-RG03	173.83	
	C				RR99-RG01	2,043.60	
	C				RR99-RG02	165.01	
							138,476.70
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	899.80	
	P 13				RR02-RG01	58.32-	
	C				RR18-RG01	2,206.09	
	P 13				RR18-RG01	260.03	
	C				RR18-RG03	1,239.04	
	P 13				RR18-RG03	36.99	
	C				RR18-RG04	48.97	
	P 13				RR18-RG04	3.60-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG06	493.31	
	P 13				RR18-RG06	4.00	
	C				RR18-RG07	695.20	
	P 13				RR18-RG07	5.52	
	C				RR18-RG08	465.43	
	P 13				RR18-RG08	5.76	
	C				RR31-RG01	376.76	
	P 13				RR31-RG01	12.41	
	C				RR31-RG02	354.59	
	P 13				RR31-RG02	22.80	
	C				RR31-RG03	463.99	
	P 13				RR31-RG03	91.98	
	C				RR31-RG04	341.22	
	P 13				RR31-RG04	27.10	
	C				RR31-RG05	612.96	
	P 13				RR31-RG05	11.02	
	C				RR31-RG06	15.23	
	P 13				RR31-RG06	.09	
	C				RR32-RG01	797.29	
	P 13				RR32-RG01	44.55	
	C				RR33-RG01	11,347.24	
	P 13				RR33-RG01	1,134.26	
	C				RR35-RG01	1,170.71	
	P 13				RR35-RG01	75.59	
	C				RR43-RG01	2.82	
	P 13				RR43-RG01	.09	
	C				RR68-RG01	169.74	
	P 13				RR68-RG01	10.77	
	C				RR82-RG01	51.90	
	P 13				RR82-RG01	2.41	
	C				RR84-RG01	1,046.68	
	P 13				RR84-RG01	221.00	
	C				RR85-RG01	35.71	
	C				RR86-RG01	53.58	
	C				RR87-RG01	1.64	
	P 13				RR87-RG01	1.62	
	C				RR88-RG01	32.22	
	P 13				RR88-RG01	31.84	
	C				RR89-RG01	553.35	
	P 13				RR89-RG01	10.48	
	C				RR90-RG01	120.29	
	P 13				RR90-RG01	156.88-	
	C				RR91-RG01	601.97	
	P 13				RR91-RG01	54.91	
	P 11				RR91-RG01	72.71-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR92-RG01	2,498.69	
	P 13				RR92-RG01	424.48-	
	C				RR92-RG02	563.11	
	P 13				RR92-RG02	643.36	
	C				RR94-RG01	1,194.98	
	P 13				RR94-RG01	812.35-	
	P 12				RR94-RG01	842.09-	
	C				RR97-RG01	25,596.71	
	P 13				RR97-RG01	1,360.18	
							55,749.55
	P 13	RYE	SUBORD COE STAT TX P	JWW-S86-001	RR33-RG02	17.44	
							17.44
	P 13	RYF	SUBORD COE STAT FAC	JWW-S86-001	RR33-RG02	74.37	
							74.37
	P 13	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	9,285.74	
	P 13				RR35-RG01	900.96	
							10,186.70
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.99	
	C				AB02-GA01	229.13	
	C				AB02-GA01	76.91	
	C				AB02-GA01	12.94	
	C				AB02-GA01	942.20	
	C				AB02-GA01	15.22	
	C				AB02-GA01	315.07	
	C				AB02-GA01	22.34	
	C				AB02-GA01	9.18	
	C				AB02-GA01	2.58	
	C				AB02-GA01	31.41	
	C				AB02-GA01	16.97	
	C				AB02-GA01	16.03	
	C				AB02-GA01	55.99	
	C				AB02-GA01	749.63	
	C				AB02-GA01	.27	
	C				AB02-GA01	16.31	
	C				AB02-GA01	66.91	
	C				AB02-GA01	5.39	
	C				AB02-GA01	2.96	
	C				AB02-GA01	10.43	
	C				AB02-GA01	56.96	
	P 13				AB02-GA01	4.83	
	P 13				AB02-GA01	16.85-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 13				AB02-GA01	.32	
	P 13				AB02-GA01	.42-	
	P 13				AB02-GA01	.12	
	P 13				AB02-GA01	1.32	
	P 13				AB02-GA01	3.26	
	P 13				AB02-GA01	1.48	
	P 13				AB02-GA01	.18-	
	P 13				AB02-GA01	8.15	
	P 13				AB02-GA01	1.74	
	P 13				AB02-GA01	.13	
	P 13				AB02-GA01	4.08	
	P 13				AB02-GA01	6.68	
							2,670.48
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1,343.20	
	C				AB02-GA01	64.90	
	C				AB02-GA01	327.89	
	C				AB02-GA01	976.83	
	C				AB02-GA01	55.18	
	C				AB02-GA01	4,016.73	
	C				AB02-GA01	4.23	
	C				AB02-GA01	11.00	
	C				AB02-GA01	133.89	
	C				AB02-GA01	39.15	
	C				AB02-GA01	95.23	
	C				AB02-GA01	72.34	
	C				AB02-GA01	68.36	
	C				AB02-GA01	3,195.79	
	C				AB02-GA01	238.68	
	C				AB02-GA01	69.52	
	C				AB02-GA01	1.15	
	C				AB02-GA01	242.85	
	C				AB02-GA01	44.47	
	C				AB02-GA01	12.61	
	C				AB02-GA01	22.98	
	C				AB02-GA01	285.25	
	P 13				AB02-GA01	.77-	
	P 13				AB02-GA01	34.76	
	P 13				AB02-GA01	7.41	
	P 13				AB02-GA01	13.89	
	P 13				AB02-GA01	6.31	
	P 13				AB02-GA01	.55	
	P 13				AB02-GA01	5.59	
	P 13				AB02-GA01	1.38	
	P 13				AB02-GA01	1.78-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	P 13				AB02-GA01	71.82-	
	P 13				AB02-GA01	20.63	
	P 13				AB02-GA01	28.46	
	P 13				AB02-GA01	.55	
	P 13				AB02-GA01	17.41	
							11,384.80
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	3.54	
	P 13				RR03-RG01	.08	
	C				RR04-RG01	37.80	
	P 13				RR04-RG01	2.31	
	C				RR06-RG02	12.57	
	P 13				RR06-RG02	.29-	
	C				RR06-RG03	2.97	
	P 13				RR06-RG03	.78	
	C				RR07-RG02	5.42	
	P 13				RR07-RG02	.37	
	C				RR09-RG01	23.63	
	C				RR10-RG01	4.33	
	C				RR11-RG01	6.73	
	P 13				RR11-RG01	.65	
	C				RR19-RG01	8.01	
	P 13				RR19-RG01	4.94	
	C				RR24-RG01	18.13	
	C				RR24-RG02	.13	
	C				RR26-RG01	1.11	
	C				RR30-RG01	170.11	
	C				RR33-RG02	31.21	
	P 13				RR33-RG02	3.73	
	C				RR36-RG02	35.54	
	P 13				RR36-RG02	2.11	
	C				RR38-RG01	4.87	
	P 13				RR38-RG01	2.54	
	C				RR39-RG01	24.13	
	C				RR52-RG01	8.96	
	C				RR54-RG02	.16	
	C				RR56-RG01	7.50	
	P 13				RR56-RG01	.11-	
	C				RR58-RG01	525.08	
	C				RR62-RG01	24.77	
	C				RR63-RG01	8.65	
	P 13				RR63-RG01	.23-	
	C				RR64-RG01	130.18	
	P 13				RR64-RG01	4.75	
	C				RR65-RG01	39.16	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	P 13				RR65-RG01	.17	
	C				RR66-RG01	1.10	
	P 13				RR66-RG01	3.62-	
	C				RR77-RG01	13.17	
	C				RR79-RG01	22.44	
	C				RR80-RG01	5.54	
	C				RR93-RG01	1.77	
	P 13				RR93-RG01	.09	
	C				RR95-RG01	17.03	
	P 13				RR95-RG01	.72	
	C				RR97-RG02	6.02	
	P 13				RR97-RG02	3.17	
	C				RR97-RG03	14.07	
	C				RR99-RG01	63.30	
	P 13				RR99-RG01	.73	
							1,302.02
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	15.08	
	P 13				RR03-RG01	.37	
	C				RR04-RG01	161.15	
	P 13				RR04-RG01	9.82	
	C				RR06-RG02	53.57	
	P 13				RR06-RG02	1.23-	
	C				RR06-RG03	12.65	
	P 13				RR06-RG03	3.32	
	C				RR07-RG02	23.09	
	P 13				RR07-RG02	1.57	
	C				RR09-RG01	100.73	
	C				RR10-RG01	18.44	
	C				RR11-RG01	28.68	
	P 13				RR11-RG01	2.79	
	C				RR19-RG01	34.17	
	P 13				RR19-RG01	21.08	
	C				RR24-RG01	77.27	
	C				RR24-RG02	.53	
	C				RR25-RG02	.02	
	C				RR26-RG01	4.71	
	C				RR30-RG01	725.18	
	C				RR33-RG02	133.07	
	P 13				RR33-RG02	15.86	
	C				RR36-RG02	151.50	
	P 13				RR36-RG02	8.98	
	C				RR38-RG01	20.78	
	P 13				RR38-RG01	10.81	
	C				RR39-RG01	102.88	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR52-RG01	38.22	
	C				RR54-RG02	.66	
	C				RR56-RG01	31.97	
	P 13				RR56-RG01	.44-	
	C				RR58-RG01	2,238.49	
	C				RR62-RG01	105.61	
	C				RR63-RG01	36.90	
	P 13				RR63-RG01	.95-	
	C				RR64-RG01	554.96	
	P 13				RR64-RG01	20.26	
	C				RR65-RG01	166.97	
	P 13				RR65-RG01	.73	
	C				RR66-RG01	4.66	
	P 13				RR66-RG01	15.40-	
	C				RR77-RG01	56.16	
	C				RR79-RG01	95.66	
	C				RR80-RG01	23.64	
	C				RR93-RG01	7.57	
	P 13				RR93-RG01	.37	
	C				RR95-RG01	72.59	
	P 13				RR95-RG01	3.03	
	C				RR97-RG02	25.69	
	P 13				RR97-RG02	13.53	
	C				RR97-RG03	60.00	
	C				RR99-RG01	269.87	
	P 13				RR99-RG01	3.08	
							5,550.70
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	27.13	
	C				RR25-RG02	21.24	
	C				RR26-RG01	48.57	
	C				RR38-RG01	48.93	
	C				RR66-RG01	19.26	
	P 13				RR66-RG01	19.02	
	P 13				RR87-RG01	.53-	
	P 13				RR88-RG01	10.40-	
	P 11				RR94-RG01	255.34-	
							82.12-
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR06-RG01	338.96	
	C				RR06-RG02	151.30	
	C				RR06-RG03	64.07	
	C				RR07-RG01	6.44	
	C				RR07-RG02	85.10	
	C				RR09-RG01	273.80	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR10-RG01	47.64	
	C				RR11-RG01	45.40	
	C				RR15-RG01	507.12	
	C				RR15-RG02	387.44	
	C				RR15-RG03	51.44	
	C				RR15-RG04	30.88	
	C				RR18-RG01	1,127.81	
	C				RR18-RG03	580.79	
	C				RR18-RG04	19.81	
	C				RR18-RG06	226.37	
	C				RR18-RG07	310.82	
	C				RR18-RG08	201.11	
	C				RR19-RG01	74.54	
	C				RR20-RG01	279.55	
	C				RR21-RG01	6.67	
	C				RR22-RG01	8.96	
	C				RR24-RG01	299.58	
	C				RR24-RG02	1.71	
	C				RR25-RG01	53.79	
	C				RR25-RG02	13.83	
	C				RR26-RG01	70.22	
	C				RR27-RG01	18.94	
	C				RR29-RG01	540.45	
	C				RR30-RG01	2,175.73	
	C				RR31-RG05	390.80	
	C				RR32-RG01	385.95	
	C				RR34-RG01	3.84	
	P 12				RR34-RG01	8.91	
	C				RR34-RG02	56.65	
	C				RR36-RG01	45.58	
	C				RR36-RG02	88.74	
	C				RR38-RG01	104.31	
	C				RR39-RG01	295.86	
	C				RR43-RG01	2.42	
	C				RR51-RG01	620.29	
	C				RR51-RG02	2,909.22	
	C				RR51-RG03	1,376.78	
	C				RR51-RG04	253.22	
	C				RR51-RG05	3,811.49	
	C				RR52-RG01	484.92	
	C				RR54-RG02	4.58	
	C				RR55-RG01	135.34	
	C				RR55-RG02	51.64	
	C				RR56-RG01	107.99	
	C				RR58-RG01	18,265.84	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR63-RG01	177.15	
	C				RR64-RG01	1,054.58	
	C				RR65-RG01	621.92	
	C				RR66-RG01	94.25	
	C				RR67-RG01	743.23	
	C				RR68-RG01	94.69	
	C				RR84-RG01	41.99	
	C				RR85-RG01	64.25	
	C				RR86-RG01	1,248.93	
	C				RR87-RG01	80.57	
	C				RR88-RG01	493.80	
	C				RR89-RG01	222.13	
	C				RR90-RG01	59.26	
	C				RR91-RG01	199.54	
	C				RR94-RG01	189.31	
	C				RR95-RG01	373.60	
	C				RR97-RG02	39.92	
	C				RR97-RG03	56.73	
	C				RR98-RG01	60.51	
	C				RR98-RG04	98.87	
	C				RR98-RG06	.00	
	C				RR99-RG01	261.61	
							43,681.48
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	281.19	
	P 13				RR02-RG01	18.22-	
	C				RR18-RG01	720.21	
	P 13				RR18-RG01	84.89	
	C				RR18-RG03	403.95	
	P 13				RR18-RG03	12.06	
	C				RR18-RG04	15.99	
	P 13				RR18-RG04	1.18-	
	C				RR18-RG06	161.02	
	P 13				RR18-RG06	1.30	
	C				RR18-RG07	226.85	
	P 13				RR18-RG07	1.80	
	C				RR18-RG08	151.98	
	P 13				RR18-RG08	1.88	
	C				RR31-RG05	167.20	
	P 13				RR31-RG05	3.01	
	C				RR32-RG01	453.93	
	P 13				RR32-RG01	23.15	
	C				RR33-RG01	3,704.69	
	P 13				RR33-RG01	370.32	
	C				RR34-RG01	319.86	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				RR34-RG01	11.18	
	C				RR34-RG02	1,388.02	
	P 13				RR34-RG02	150.98	
	C				RR35-RG01	382.15	
	P 13				RR35-RG01	24.67	
	C				RR36-RG01	74.97	
	C				RR43-RG01	1.41	
	C				RR67-RG01	530.05	
	P 13				RR67-RG01	21.71	
	C				RR68-RG01	55.41	
	P 13				RR68-RG01	3.52	
	C				RR82-RG01	17.90	
	P 13				RR82-RG01	.83	
	C				RR84-RG01	341.70	
	P 13				RR84-RG01	72.14	
	C				RR85-RG01	11.66	
	C				RR86-RG01	17.49	
	C				RR87-RG01	.54	
	P 13				RR87-RG01	.53	
	C				RR88-RG01	10.52	
	P 13				RR88-RG01	10.40	
	C				RR89-RG01	180.65	
	P 13				RR89-RG01	3.42	
	C				RR90-RG01	39.27	
	P 13				RR90-RG01	51.28-	
	C				RR91-RG01	200.12	
	P 13				RR91-RG01	18.27	
	P 11				RR91-RG01	24.47-	
	C				RR92-RG01	815.74	
	P 13				RR92-RG01	138.59-	
	C				RR92-RG02	183.84	
	P 13				RR92-RG02	210.03	
	C				RR94-RG01	390.11	
	P 13				RR94-RG01	265.19-	
	P 12				RR94-RG01	274.90-	
	C				RR97-RG01	8,357.11	
	P 13				RR97-RG01	444.10	
	C				RR98-RG01	701.27	
	P 13				RR98-RG01	32.24	
	C				RR98-RG02	198.43	
	P 13				RR98-RG02	21.03	
	C				RR98-RG03	340.88	
	P 13				RR98-RG03	28.67	
	C				RR98-RG04	1,924.40	
	P 13				RR98-RG04	7.91	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR98-RG06	.03	
	P 13				RR98-RG06	9.87	23,566.62
		RYE	SUBORD COE STAT TX P	JWW-S86-001			
	P 13				RR33-RG02	5.70	5.70
		RYF	SUBORD COE STAT FAC	JWW-S86-001			
	P 13				RR33-RG02	24.28	24.28
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 13				RR33-RG01	3,031.65	
	P 13				RR35-RG01	294.10	3,325.75
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	7.94	
	C				AB02-GA01	40.35	
	C				AB02-GA01	3.37	
	C				AB02-GA01	13.66	
	C				AB02-GA01	4.97	
	C				AB02-GA01	307.47	
	C				AB02-GA01	15.19	
	C				AB02-GA01	4.23	
	C				AB02-GA01	22.94	
	C				AB02-GA01	77.24	
	C				AB02-GA01	.65	
	C				AB02-GA01	5.23	
	C				AB02-GA01	10.25	
	C				AB02-GA01	.84	
	C				AB02-GA01	3.00	
	C				AB02-GA01	7.29	
	C				AB02-GA01	14.78	
	C				AB02-GA01	5.33	
	C				AB02-GA01	.09	
	C				AB02-GA01	.08	
	C				AB02-GA01	11.03	
	C				AB02-GA01	.67	
	C				AB02-GA01	108.90	
	C				AB02-GA01	21.18	
	C				AB02-GA01	2.99	
	C				AB02-GA01	18.28	
	C				AB02-GA01	3.15	
	C				AB02-GA01	18.60	
	C				AB02-GA01	3.41	
	C				AB02-GA01	4.82	
	C				AB02-GA01	1.73	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	7.32	
	C				AB02-GA01	1.76	
	C				AB02-GA01	21.84	
	P 13				AB02-GA01	2.81	
	P 13				AB02-GA01	.06-	
	P 13				AB02-GA01	.48	
	P 13				AB02-GA01	.45	
	P 13				AB02-GA01	.43	
	P 13				AB02-GA01	.04	
	P 13				AB02-GA01	.13-	
	P 13				AB02-GA01	.10	
	P 13				AB02-GA01	2.50-	
	P 13				AB02-GA01	1.58	
	P 13				AB02-GA01	1.26	
	P 13				AB02-GA01	.46	
	P 13				AB02-GA01	.22	
	P 13				AB02-GA01	3.01	
	P 13				AB02-GA01	1.56	
	P 13				AB02-GA01	2.18	
	P 13				AB02-GA01	.17-	
	P 13				AB02-GA01	1.34	
	P 13				AB02-GA01	.04	
							783.68
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	97.80	
	C				AB02-GA01	2.77	
	C				AB02-GA01	64.78	
	C				AB02-GA01	1,310.77	
	C				AB02-GA01	18.01	
	C				AB02-GA01	329.29	
	C				AB02-GA01	33.87	
	C				AB02-GA01	58.23	
	C				AB02-GA01	14.38	
	C				AB02-GA01	21.19	
	C				AB02-GA01	172.02	
	C				AB02-GA01	22.32	
	C				AB02-GA01	12.78	
	C				AB02-GA01	43.71	
	C				AB02-GA01	3.58	
	C				AB02-GA01	31.08	
	C				AB02-GA01	63.01	
	C				AB02-GA01	.38	
	C				AB02-GA01	22.71	
	C				AB02-GA01	90.29	
	C				AB02-GA01	12.74	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	77.94	
	C				AB02-GA01	20.55	
	C				AB02-GA01	47.02	
	C				AB02-GA01	.32	
	C				AB02-GA01	2.87	
	C				AB02-GA01	.01	
	C				AB02-GA01	464.24	
	C				AB02-GA01	7.37	
	C				AB02-GA01	31.21	
	C				AB02-GA01	93.12	
	C				AB02-GA01	7.50	
	C				AB02-GA01	14.52	
	C				AB02-GA01	13.45	
	C				AB02-GA01	79.28	
	P 13				AB02-GA01	6.73	
	P 13				AB02-GA01	.17	
	P 13				AB02-GA01	10.70-	
	P 13				AB02-GA01	5.36	
	P 13				AB02-GA01	.58-	
	P 13				AB02-GA01	.42	
	P 13				AB02-GA01	1.83	
	P 13				AB02-GA01	2.05	
	P 13				AB02-GA01	1.96	
	P 13				AB02-GA01	11.96	
	P 13				AB02-GA01	.25-	
	P 13				AB02-GA01	.71-	
	P 13				AB02-GA01	5.68	
	P 13				AB02-GA01	.17	
	P 13				AB02-GA01	1.94	
	P 13				AB02-GA01	12.82	
	P 13				AB02-GA01	.91	
	P 13				AB02-GA01	6.63	
	P 13				AB02-GA01	9.29	
TOTAL AGENCY TRANSFERS BS01						1,732,383.74	3,340.79

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	C	RXQ	RESIDUAL BALANCE	OAA-ACR-ACR	RR97-RG02	764.55	764.55
	C	RXU	STATUTORY PASS THRU	OAA-ACR-ACR	RR03-RG01	541.98	
	P 13				RR03-RG01	13.23	
	C				RR97-RG02	606.96	
	P 13				RR97-RG02	317.37	
TOTAL AGENCY TRANSFERS CC02						2,244.09	1,479.54

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	119,126.25	
	P 13				RR97-RG01	6,330.00	125,456.25
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR97-RG01	35,534.73	
	C				RR97-RG03	.42	35,535.15
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	35,911.82	
	P 13				RR04-RG01	2,190.57	38,102.39
TOTAL AGENCY TRANSFERS CC03						199,093.79	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	76,971.30	
	C				RR06-RG02	37,825.41	
	C				RR06-RG03	14,545.31	
	C				RR07-RG01	1,462.63	
	C				RR07-RG02	20,112.21	
							150,916.86
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	11,085.82	
	P 13				RR06-RG02	344.19-	
	C				RR06-RG03	3,546.98	
	P 13				RR06-RG03	932.65	
	C				RR07-RG02	5,539.75	
	P 13				RR07-RG02	438.03	
							21,199.04
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	47,486.13	
	C				RR06-RG02	23,336.17	
	C				RR06-RG03	9,537.32	
	C				RR07-RG01	902.35	
	C				RR07-RG02	12,408.75	
							93,670.72
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	6,839.33	
	P 13				RR06-RG02	212.35-	
	C				RR06-RG03	2,328.37	
	P 13				RR06-RG03	625.54	
	C				RR07-RG02	3,417.89	
	P 13				RR07-RG02	270.26	
							13,269.04
TOTAL AGENCY TRANSFERS CC04						279,055.66	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	104,474.38	
	C				RR15-RG02	79,820.68	
	C				RR15-RG03	10,587.67	
	C				RR15-RG04	6,369.23	
	C				RR18-RG01	366,613.37	
	C				RR18-RG03	193,656.99	
	C				RR18-RG04	6,799.10	
	C				RR18-RG06	72,276.46	
	C				RR18-RG07	106,762.67	
	C				RR18-RG08	68,644.79	
							1,016,005.34
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	21,739.23	
	C				RR18-RG03	4,330.32	
	C				RR18-RG06	3,841.70	
	C				RR18-RG08	364.23	
							30,275.48
TOTAL AGENCY TRANSFERS CC08						1,046,280.82	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	30,461.33	
	P 13				RR98-RG02	3,228.27	
							33,689.60
		RXQ	RESIDUAL BALANCE	OAI-ACR-ACR			
	C				RR19-RG01	23,276.09	
	C				RR20-RG01	85,586.88	
	C				RR21-RG01	2,039.80	
	C				RR22-RG01	2,745.40	
	C				RR24-RG01	93,334.46	
	C				RR24-RG02	525.81	
	C				RR25-RG01	18,890.55	
	C				RR25-RG02	5,965.56	
	C				RR26-RG01	25,425.34	
	C				RR98-RG02	15,922.16	
							273,712.05
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			
	C				RR19-RG01	11,422.05	
	P 13				RR19-RG01	7,966.84	
	C				RR24-RG01	23,073.80	
	C				RR24-RG02	188.56	
	C				RR25-RG02	6.21	
	C				RR26-RG01	1,782.47	
							44,439.93
TOTAL AGENCY TRANSFERS CC10						351,841.58	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	1,363.24	
	C				RR28-RG01	624.49	
	C				RR28-RG02	512.40	
	C				RR28-RG04	7,633.00	
	C				RR29-RG01	77,480.50	
	C				RR30-RG01	314,439.47	
	C				RR31-RG01	15,276.39	
	C				RR31-RG02	14,763.86	
	C				RR31-RG03	27,854.41	
	C				RR31-RG04	20,372.70	
	C				RR31-RG05	34,690.43	
	C				RR31-RG06	663.11	
	C				RR32-RG01	50,683.74	
	C				RR99-RG01	661.23	
	C				RR99-RG02	1,535.05	
							568,554.02
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	113,179.46	
	C				RR32-RG01	5,975.35	
	P 13				RR32-RG01	6.95-	
	C				RR99-RG01	842.57	
	P 13				RR99-RG01	10.71	
	C				RR99-RG02	1,210.94	
	P 13				RR99-RG02	113.85	
							121,325.93
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	182.26	
	C				RR28-RG04	48.75	
							231.01
TOTAL AGENCY TRANSFERS CC12						690,110.96	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	138,087.60	
	P 12				RR34-RG01	40,042.23-	
	C				RR34-RG02	668,283.92	
	P 12				RR34-RG02	234,073.76-	
							532,255.53
		RXU	STATUTORY PASS THRU	OAP-ACR-ACR			
	C				RR34-RG01	4,094.42	
	C				RR34-RG02	49,794.19	
							53,888.61
TOTAL AGENCY TRANSFERS CC14						586,144.14	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	47,996.66	
	P 13				RR36-RG01	4,436.33	
	C				RR98-RG01	94.12	
	P 13				RR98-RG01	4.52	
							52,531.63
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	84,852.25	
	C				RR36-RG02	73,969.57	
	C				RR98-RG01	38.05	
							158,859.87
TOTAL AGENCY TRANSFERS CC15						211,391.50	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	34,987.90	
	P 13				RR98-RG03	2,942.55	
							37,930.45
		RXQ	RESIDUAL BALANCE	OAR-ACR-ACR			
	C				RR38-RG01	24,201.02	
	C				RR39-RG01	61,470.64	
	C				RR98-RG03	18,968.63	
							104,640.29
		RXU	STATUTORY PASS THRU	OAR-ACR-ACR			
	C				RR38-RG01	5,486.43	
	P 13				RR38-RG01	2,864.36	
	C				RR39-RG01	23,147.63	
							31,498.42
TOTAL AGENCY TRANSFERS CC16						174,069.16	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	2,171.42	
	C				RR42-RG01	5,146.74	
	C				RR43-RG01	87,754.69	
	C				RR44-RG01	47,224.57	
	C				RR45-RG01	88,045.19	
	C				RR46-RG01	6,508.92	
	C				RR46-RG02	8,050.90	
							244,902.43
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	248.37	
	C				RR43-RG01	20,601.86	
	C				RR44-RG01	15,438.33	
	C				RR45-RG01	26,099.62	
	C				RR46-RG01	5,417.74	
	P 13				RR46-RG01	380.94	
	C				RR46-RG02	7,264.81	
	P 13				RR46-RG02	3,047.15	
							78,498.82
TOTAL AGENCY TRANSFERS CC18						323,401.25	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	202,777.05	
	C				RR51-RG02	951,333.45	
	C				RR51-RG03	449,982.82	
	C				RR51-RG04	82,803.62	
	C				RR51-RG05	1,246,102.54	
	C				RR52-RG01	260,263.10	
	C				RR52-RG02	98,536.15	
	C				RR54-RG01	211,302.76	
	C				RR54-RG02	62,603.05	
	C				RR55-RG01	92,507.30	
	C				RR55-RG02	38,941.79	
	C				RR55-RG03	15,321.52	
	C				RR56-RG01	37,346.89	
							3,749,822.04
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	20,783.94	
	C				RR52-RG02	27,683.90	
	P 13				RR52-RG02	36.26	
	C				RR54-RG01	22,566.74	
	C				RR54-RG02	10,252.49	
	C				RR55-RG03	4,414.96	
	P 13				RR55-RG03	1,375.85	
	C				RR56-RG01	10,616.60	
	P 13				RR56-RG01	180.25-	
							97,550.49
TOTAL AGENCY TRANSFERS CC22						3,847,372.53	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	661,504.10	
	P 13				RR58-RG01	44,003.57	
							705,507.67
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,280,106.45	
							1,280,106.45
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	248,652.63	
							248,652.63
TOTAL AGENCY TRANSFERS CC24						2,234,266.75	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	321,289.11	
	C				RR65-RG01	180,303.98	
	C				RR66-RG01	26,430.90	
	C				RR67-RG01	250,627.41	
	C				RR68-RG01	30,117.16	
							808,768.56
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	170,231.45	
	P 13				RR64-RG01	14,137.69	
	C				RR65-RG01	48,967.58	
	P 13				RR65-RG01	247.38	
	C				RR66-RG01	1,493.21	
	C				RR67-RG01	5,692.38	
	C				RR68-RG01	1,367.70	
							242,137.39
TOTAL AGENCY TRANSFERS CC28						1,050,905.95	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	988,591.69	
	P 13				RR98-RG01	44,353.78	
	C				RR98-RG05	44,849.21	
	P 13				RR98-RG05	3,091.88	
							1,080,886.56
		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR98-RG01	493,359.46	
	C				RR98-RG05	22,328.82	
							515,688.28
		RXU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	8,951.40	
	P 13				RR70-RG01	399.32	
	C				RR71-RG01	3,345.27	
	C				RR72-RG01	1,187.46	
	C				RR73-RG01	132.85	
	C				RR74-RG01	6,074.95	
	C				RR75-RG01	18,749.69	
	C				RR76-RG01	73,174.86	
	C				RR77-RG01	23,866.83	
	C				RR78-RG01	53,206.85	
	C				RR79-RG01	39,811.99	
	C				RR80-RG01	9,603.44	
	C				RR81-RG01	8,778.26	
							247,283.17
TOTAL AGENCY TRANSFERS CC30						1,843,858.01	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	81,669.55	81,669.55
TOTAL AGENCY TRANSFERS CC31						81,669.55	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	70,382.25	
	C				RR85-RG01	22,714.77	
	C				RR86-RG01	397,584.98	
	C				RR87-RG01	23,583.31	
	C				RR88-RG01	160,416.98	
	C				RR89-RG01	139,433.93	
	C				RR90-RG01	27,209.36	
	C				RR95-RG01	154,712.70	
							996,038.28
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	18,097.77	
	P 13				RR63-RG01	472.04-	
	C				RR85-RG01	2,165.25	
	C				RR86-RG01	20,186.79	
	C				RR87-RG01	3,572.48	
	C				RR88-RG01	6,184.81	
	C				RR89-RG01	3,544.04	
	C				RR90-RG01	161.04	
	C				RR95-RG01	37,117.08	
	P 13				RR95-RG01	1,575.03	
							92,132.25
TOTAL AGENCY TRANSFERS CC32						1,088,170.53	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	7,649.38	7,649.38
TOTAL AGENCY TRANSFERS CC33						7,649.38	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	1,365,250.98	
	P 13				RR97-RG01	72,571.91	
							1,437,822.89
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR97-RG01	139,790.65	
	C				RR97-RG02	1,211.08	
	C				RR97-RG03	15,953.28	
							156,955.01
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	51,476.86	
	C				RR92-RG02	16,814.93	
	C				RR93-RG01	3,026.09	
	P 13				RR93-RG01	148.37	
	C				RR97-RG02	964.77	
	P 13				RR97-RG02	525.36	
	C				RR97-RG03	23,692.68	
							96,649.06
TOTAL AGENCY TRANSFERS CC34						1,691,426.96	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	160,274.46	160,274.46
TOTAL AGENCY TRANSFERS CC35						160,274.46	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	82,581.70	82,581.70
TOTAL AGENCY TRANSFERS CC38						82,581.70	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	88,483.34	
	C				RR10-RG01	15,390.93	
							103,874.27
		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	40,188.22	
	C				RR10-RG01	7,358.34	
							47,546.56
TOTAL AGENCY TRANSFERS CS06						151,420.83	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	3,189,404.71	
	P 13				RR30-RG01	916,698.23	
	C				RR31-RG01	219,507.82	
	P 13				RR31-RG01	7,228.95	
	C				RR31-RG02	206,619.86	
	P 13				RR31-RG02	13,289.65	
	C				RR31-RG03	337,976.75	
	P 13				RR31-RG03	67,105.14	
	C				RR31-RG04	248,520.47	
	P 13				RR31-RG04	19,735.02	
	C				RR31-RG05	446,412.44	
	P 13				RR31-RG05	8,022.77	
	C				RR31-RG06	11,093.70	
	P 13				RR31-RG06	64.21	
	C				RR32-RG01	291,364.88	
	P 13				RR32-RG01	15,379.03	
							5,998,423.63
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	7,803.80	
	C				RR28-RG01	3,574.86	
	C				RR28-RG02	2,933.45	
	C				RR28-RG04	43,694.73	
	C				RR29-RG01	443,531.41	
	C				RR30-RG01	494,072.34	
	C				RR31-RG01	17,770.22	
	C				RR31-RG02	17,119.18	
	C				RR31-RG03	3.35	
	C				RR31-RG04	9.67	
	C				RR31-RG05	810.34	
	C				RR31-RG06	22.35	
	C				RR32-RG01	204,590.40	
	C				RR99-RG01	238,145.69	
	C				RR99-RG02	19,229.19	
							1,493,310.98
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR99-RG01	303,167.93	
	P 13				RR99-RG01	3,157.92	
	C				RR99-RG02	15,198.21	
	P 13				RR99-RG02	1,557.13	
							323,081.19
TOTAL AGENCY TRANSFERS CS12						7,814,815.80	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	849,194.33	
	P 13				RR33-RG01	84,885.41	
	C				RR35-RG01	87,610.03	
	P 13				RR35-RG01	5,657.05	
	C				RR97-RG01	59,901.25	
	P 13				RR97-RG01	2,939.62	
							1,090,187.69
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR97-RG01	5,863.14	
							5,863.14
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	50,200.43	
	P 13				RR33-RG02	5,985.17	
							56,185.60
		RXZ	SUBORDINATED STATUTO	OCH-ACR-ACR			
	P 13				RR33-RG02	9,161.94	
							9,161.94
TOTAL AGENCY TRANSFERS CS17						1,161,398.37	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,010.71	
	P 13				RR97-RG01	196.83	
							4,207.54
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR97-RG01	392.56	
							392.56
	P 13	R XU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	3,361.15	
					RR33-RG02	400.74	
							3,761.89
	P 13	R XZ	SUBORDINATED STATUTO	OCH-ACR-ACR	RR33-RG02	613.43	
							613.43
TOTAL AGENCY TRANSFERS CS18						8,975.42	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	5,825,102.84	
	P 13				RR58-RG01	387,465.54	
							6,212,568.38
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	295,725.02	
							295,725.02
TOTAL AGENCY TRANSFERS CS24						6,508,293.40	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	30.87	
	P 13				RR97-RG01	1.67	
							32.54
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR97-RG02	.03	
	C				RR97-RG03	.20	
							.23
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.07	
	C				RR92-RG02	.43	
	C				RR93-RG01	.05	
	P 13				RR93-RG01	.00	
	C				RR97-RG02	.02	
P 13				RR97-RG02	.01		
C				RR97-RG03	.34		
						1.92	
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	101,031.33	
	P 13				RR97-RG01	5,149.58	
							106,180.91
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR97-RG03	1,257.17	
						1,257.17	
	RXU	STATUTORY PASS THRU	OBL-ACR-ACR				
C				RR97-RG03	1,477.26		
						1,477.26	
TOTAL AGENCY TRANSFERS CS33						108,950.03	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	108,711.88	
	P 13				RR97-RG01	5,434.86	
							114,146.74
		RXQ	RESIDUAL BALANCE	OBL-ACR-ACR			
	C				RR97-RG01	10,973.59	
	C				RR97-RG03	300.69	
							11,274.28
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG02	4,140.85	
	C				RR93-RG01	658.49	
	P 13				RR93-RG01	32.24	
	C				RR97-RG03	2,463.90	
							7,295.48
TOTAL AGENCY TRANSFERS CS37						132,716.50	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D2	RS01-RP01	.28-	.28-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RS28-RA01	1,936.67-	1,936.67-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	91,441.75-	
	C				AB01-GA01	94,815.98-	
	P 13				AB01-GA01	12,071.48	
	C				BF04-GA01	9,560.33-	
	P 13				BF04-GA01	619.61	
	C				BF08-GA01	562.37-	
	P 13				BF08-GA01	36.45	
	C				BL01-GA01	8,997.96-	
	P 13				BL01-GA01	583.17	
	C				UD44-GA01	6,411.05-	
	P 13				UD44-GA01	415.50	
		RXL	ROPS	ODD-RSA-02G1			198,063.23-
	C				RS01-RP01	316,365.29-	316,365.29-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	2,924.34-	
	P 13				BS01-GA01	189.53	
	C				BS01-GA02	506.14-	
	P 13				BS01-GA02	32.80	
	C				BS01-GA03	1,124.74-	
	P 13				BS01-GA03	72.89	
	C				BS01-GA04	899.80-	
	P 13				BS01-GA04	58.32	
	C				BS01-GA05	281.19-	
	P 13				BS01-GA05	18.22	
							5,364.45-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	12,098.41-	12,098.41-
	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	465,508.92-	
	C				AB01-GA01	482,686.37-	
	P 13				AB01-GA01	139,217.34-	
	C				BF04-GA01	48,669.44-	
	P 13				BF04-GA01	7,145.82-	
	C				BF08-GA01	2,862.91-	
	P 13				BF08-GA01	420.34-	
	C				BL01-GA01	45,806.54-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	BL01-GA01	6,725.48-	1,199,043.16-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	1,975,796.37-	1,975,796.37-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	95,621.14-	
	P 13				SE02-GA01	14,039.43-	109,660.57-
TOTAL AGENCY TRANSFERS RR02						3,818,328.43-	



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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
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	95,655.86-	95,655.86-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	5,262.31-	
	P 13				AB01-GA01	125.48-	
	C				AB02-GA01	7,968.38-	
	P 13				AB02-GA01	190.02-	
	C				BF04-GA01	831.01-	
	P 13				BF04-GA01	19.82-	
	C				BF08-GA01	31.81-	
	P 13				BF08-GA01	.77-	
	C				BL01-GA01	509.39-	
	P 13				BL01-GA01	12.14-	
	C				CC02-GA01	541.98-	
	P 13				CC02-GA01	13.23-	
	C				UD44-GA01	364.63-	
	P 13				UD44-GA01	8.69-	
	C				WR03-GL01	18.98-	
	P 13				WR03-GL01	.46-	
	C				WY20-GI01	187.51-	
	P 13				WY20-GI01	4.48-	
TOTAL AGENCY TRANSFERS RR03						128,722.83-	16,091.09-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	7,651.78-	7,651.78-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	51,206.05-	54,329.55-
	P 13				SU06-GA01	3,123.50-	
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	67,052.73-	71,142.85-
	P 13				SU06-GA01	4,090.12-	
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	12,002.64-	12,734.79-
	P 13				SC66-GA01	732.15-	
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	13,266.07-	14,075.29-
	P 13				SC66-GA01	809.22-	
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	366.61-	771.64-
	P 13				BS01-GA01	22.37-	
	C				BS01-GA02	62.85-	
	P 13				BS01-GA02	3.84-	
	C				BS01-GA03	144.21-	
	P 13				BS01-GA03	8.80-	
	C				BS01-GA04	115.79-	
	P 13				BS01-GA04	7.06-	
	C				BS01-GA05	37.80-	
	P 13				BS01-GA05	2.31-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,562.94-	3,289.57-
	P 13				BS01-GA01	95.33-	
	C				BS01-GA02	267.96-	
	P 13				BS01-GA02	16.34-	
	C				BS01-GA03	614.78-	
	P 13				BS01-GA03	37.50-	
	C				BS01-GA04	493.64-	
	P 13				BS01-GA04	30.11-	
	C				BS01-GA05	161.15-	
	P 13				BS01-GA05	9.82-	
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,584,588.00-	1,584,588.00-

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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	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	15,131.28-	15,131.28-
		R XU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	56,233.38-	
	P 13				AB01-GA01	3,430.16-	
	C				AB02-GA01	85,150.63-	
	P 13				AB02-GA01	5,194.08-	
	C				BF04-GA01	8,883.62-	
	P 13				BF04-GA01	541.89-	
	C				BF08-GA01	339.93-	
	P 13				BF08-GA01	20.73-	
	C				BL01-GA01	5,445.28-	
	P 13				BL01-GA01	332.15-	
	C				CC03-GA01	35,911.82-	
	P 13				CC03-GA01	2,190.57-	
	C				UD44-GA01	3,898.02-	
	P 13				UD44-GA01	237.77-	
	C				WF01-GA01	35,245.78-	
	P 13				WF01-GA01	2,149.94-	
	C				WR03-GL01	226.39-	
	P 13				WR03-GL01	13.79-	
	C				WY20-GI01	2,004.36-	
	P 13				WY20-GI01	122.26-	
TOTAL AGENCY TRANSFERS RR04						2,011,287.30-	247,572.55-

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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	4,270.00-	4,270.00-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	238,654.77-	238,654.77-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	62,581.85-	62,581.85-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	95,610.68-	
	C				AB02-GA01	144,801.34-	
	C				BF04-GA01	15,171.14-	
	C				BF08-GA01	578.83-	
	C				BL01-GA01	9,500.09-	
	C				BS01-GA01	3,281.29-	
	C				BS01-GA02	562.97-	
	C				BS01-GA03	1,293.03-	
	C				BS01-GA05	338.96-	
	C				CC04-GA01	76,971.30-	
	C				CC04-GA02	47,486.13-	
	C				SC10-GA01	55,541.14-	
	C				SU10-GA01	187,552.10-	
	C				UD25-GA01	11,310.70-	
	C				VB01-GA01	4,020.93-	
	C				VF02-GA01	191,148.30-	
	C				WR03-GL01	314.41-	
C				WY20-GI01	3,270.71-		
							848,754.05-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	1,915.07-	1,915.07-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	15,847.69-	
	P 13				SU10-GA01	363.15	
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	20,752.05-	
	P 13				SU10-GA01	475.54	
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	5,148.32-	
P 13				SC10-GA01	117.97		
							20,276.51-
C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	5,690.25-		5,030.35-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	130.39	
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			5,559.86-
C					BS01-GA01	121.66-	
P 13					BS01-GA01	2.78	
C					BS01-GA02	20.87-	
P 13					BS01-GA02	.48	
C					BS01-GA03	47.94-	
P 13					BS01-GA03	1.10	
C					BS01-GA05	12.57-	
P 13					BS01-GA05	.29	
							198.39-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
C					BS01-GA01	518.66-	
P 13					BS01-GA01	11.90	
C					BS01-GA02	88.98-	
P 13					BS01-GA02	2.04	
C					BS01-GA03	204.38-	
P 13					BS01-GA03	4.68	
C					BS01-GA05	53.57-	
P 13					BS01-GA05	1.23	
							845.74-
		RXL	ROPS	ODF-RSA-06G2			
C					RS03-RP01	107,040.85-	
							107,040.85-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
C					RS03-RS01	28,069.06-	
							28,069.06-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
C					AB01-GA01	42,681.49-	
C					AB02-GA01	64,640.69-	
C					BF04-GA01	6,772.57-	
C					BF08-GA01	258.40-	
C					BL01-GA01	4,241.08-	
C					BS01-GA01	1,464.81-	
C					BS01-GA02	251.31-	
C					BS01-GA03	577.21-	
C					BS01-GA05	151.30-	
C					CC04-GA01	37,825.41-	
C					CC04-GA02	23,336.17-	
C					SC10-GA01	24,794.30-	
C					SU10-GA01	83,725.53-	
C					UD25-GA01	1,144.95-	
C					VB01-GA01	1,794.99-	
C					VF02-GA01	85,330.23-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-06G2			
	C				WR03-GL01	165.78-	
	C				WY20-GI01	1,524.88-	
							380,681.10-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	18,657.78-	
	P 13				AB01-GA01	427.54	
	C				AB02-GA01	28,257.01-	
	P 13				AB02-GA01	647.50	
	C				BF04-GA01	2,960.55-	
	P 13				BF04-GA01	67.85	
	C				BF08-GA01	112.96-	
	P 13				BF08-GA01	2.59	
	C				BL01-GA01	1,853.95-	
	P 13				BL01-GA01	42.48	
	C				CC04-GA01	11,085.82-	
	P 13				CC04-GA01	344.19	
	C				CC04-GA02	6,839.33-	
	P 13				CC04-GA02	212.35	
	C				UD25-GA01	499.02-	
	P 13				UD25-GA01	15.28	
	C				VB01-GA01	784.66-	
	P 13				VB01-GA01	17.98	
	C				VF02-GA01	37,301.22-	
	P 13				VF02-GA01	854.76	
	C				WR03-GL01	72.47-	
	P 13				WR03-GL01	1.65	
	C				WY20-GI01	666.59-	
	P 13				WY20-GI01	15.28	
							106,441.91-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	809.34-	
							809.34-
		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,742.30-	
	P 13				SU10-GA01	984.01-	
							4,726.31-
		RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	4,900.43-	
	P 13				SU10-GA01	1,288.53-	
							6,188.96-
		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	1,215.73-	
	P 13				SC10-GA01	319.67-	
							1,535.40-
		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-06G3			
	C				SC10-GA01	1,343.70-	
	P 13				SC10-GA01	353.31-	
							1,697.01-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	28.73-	
	P 13				BS01-GA01	7.55-	
	C				BS01-GA02	4.93-	
	P 13				BS01-GA02	1.30-	
	C				BS01-GA03	11.32-	
	P 13				BS01-GA03	2.97-	
	C				BS01-GA05	2.97-	
	P 13				BS01-GA05	.78-	
							60.55-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	122.48-	
	P 13				BS01-GA01	32.22-	
	C				BS01-GA02	21.01-	
	P 13				BS01-GA02	5.52-	
	C				BS01-GA03	48.26-	
	P 13				BS01-GA03	12.69-	
	C				BS01-GA05	12.65-	
	P 13				BS01-GA05	3.32-	
							258.15-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	45,268.30-	
							45,268.30-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	11,870.60-	
							11,870.60-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	18,067.28-	
	C				AB02-GA01	27,362.71-	
	C				BF04-GA01	2,866.88-	
	C				BF08-GA01	109.38-	
	C				BL01-GA01	1,795.23-	
	C				BS01-GA01	620.05-	
	C				BS01-GA02	106.37-	
	C				BS01-GA03	244.35-	
	C				BS01-GA05	64.07-	
	C				CC04-GA01	14,545.31-	
	C				CC04-GA02	9,537.32-	
	C				SC10-GA01	10,495.63-	
	C				SU10-GA01	35,441.82-	
	C				UD25-GA01	2,136.11-	
	C				VB01-GA01	759.86-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				VF02-GA01	36,121.33-	
	C				WR03-GL01	73.37-	
	C				WY20-GI01	645.52-	
							160,992.59-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,405.85-	
	P 13				AB01-GA01	1,158.48-	
	C				AB02-GA01	6,672.59-	
	P 13				AB02-GA01	1,754.50-	
	C				BF04-GA01	699.11-	
	P 13				BF04-GA01	183.82-	
	C				BF08-GA01	26.67-	
	P 13				BF08-GA01	7.02-	
	C				BL01-GA01	437.78-	
	P 13				BL01-GA01	115.11-	
	C				CC04-GA01	3,546.98-	
	P 13				CC04-GA01	932.65-	
	C				CC04-GA02	2,328.37-	
	P 13				CC04-GA02	625.54-	
	C				UD25-GA01	520.90-	
	P 13				UD25-GA01	136.95-	
	C				VB01-GA01	185.29-	
	P 13				VB01-GA01	48.72-	
	C				VF02-GA01	8,808.44-	
	P 13				VF02-GA01	2,316.11-	
	C				WR03-GL01	17.88-	
	P 13				WR03-GL01	4.65-	
	C				WY20-GI01	157.42-	
	P 13				WY20-GI01	41.40-	
							35,132.23-
TOTAL AGENCY TRANSFERS RR06						2,094,343.49-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	81.03-	81.03-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	4,535.87-	4,535.87-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	1,189.43-	1,189.43-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	1,816.79-	
	C				AB02-GA01	2,751.51-	
	C				BF04-GA01	288.29-	
	C				BF08-GA01	11.00-	
	C				BL01-GA01	180.53-	
	C				BS01-GA01	62.35-	
	C				BS01-GA02	10.69-	
	C				BS01-GA03	24.57-	
	C				BS01-GA05	6.44-	
	C				CC04-GA01	1,462.63-	
	C				CC04-GA02	902.35-	
	C				SC10-GA01	1,055.41-	
	C				SU10-GA01	3,563.91-	
	C				UD25-GA01	214.93-	
	C				VB01-GA01	76.41-	
	C				VF02-GA01	3,632.25-	
	C				WR03-GL01	6.43-	
	C				WY20-GI01	64.91-	16,131.40-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,078.79-	1,078.79-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,830.93-	
	P 13				SU10-GA01	462.14-	7,293.07-
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	8,944.88-	
	P 13				SU10-GA01	605.18-	9,550.06-
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	2,219.10-	
	P 13				SC10-GA01	150.14-	2,369.24-
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	2,452.70-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	165.94-	
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			2,618.64-
C					BS01-GA01	52.44-	
P 13					BS01-GA01	3.56-	
C					BS01-GA02	9.00-	
P 13					BS01-GA02	.61-	
C					BS01-GA03	20.66-	
P 13					BS01-GA03	1.40-	
C					BS01-GA05	5.42-	
P 13					BS01-GA05	.37-	
							93.46-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
C					BS01-GA01	223.56-	
P 13					BS01-GA01	15.12-	
C					BS01-GA02	38.35-	
P 13					BS01-GA02	2.60-	
C					BS01-GA03	88.10-	
P 13					BS01-GA03	5.96-	
C					BS01-GA05	23.09-	
P 13					BS01-GA05	1.57-	
							398.35-
		RXL	ROPS	OQV-RSA-07G2			
C					RS03-RP01	60,295.21-	
							60,295.21-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
C					RS03-RS01	15,811.06-	
							15,811.06-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
C					AB01-GA01	24,005.55-	
C					AB02-GA01	36,356.17-	
C					BF04-GA01	3,809.18-	
C					BF08-GA01	145.32-	
C					BL01-GA01	2,385.32-	
C					BS01-GA01	823.83-	
C					BS01-GA02	141.34-	
C					BS01-GA03	324.66-	
C					BS01-GA05	85.10-	
C					CC04-GA01	20,112.21-	
C					CC04-GA02	12,408.75-	
C					SC10-GA01	13,945.35-	
C					SU10-GA01	47,090.86-	
C					UD25-GA01	2,839.91-	
C					VB01-GA01	1,009.57-	
C					VF02-GA01	47,993.80-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				WR03-GL01	99.83-	
	C				WY20-GI01	857.67-	
							214,434.42-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	8,042.06-	
	P 13				AB01-GA01	544.09-	
	C				AB02-GA01	12,179.61-	
	P 13				AB02-GA01	824.02-	
	C				BF04-GA01	1,276.11-	
	P 13				BF04-GA01	86.34-	
	C				BF08-GA01	48.68-	
	P 13				BF08-GA01	3.30-	
	C				BL01-GA01	799.10-	
	P 13				BL01-GA01	54.06-	
	C				CC04-GA01	5,539.75-	
	P 13				CC04-GA01	438.03-	
	C				CC04-GA02	3,417.89-	
	P 13				CC04-GA02	270.26-	
	C				UD25-GA01	951.39-	
	P 13				UD25-GA01	64.36-	
	C				VB01-GA01	338.22-	
	P 13				VB01-GA01	22.88-	
	C				VF02-GA01	16,078.30-	
	P 13				VF02-GA01	1,087.78-	
	C				WR03-GL01	33.45-	
	P 13				WR03-GL01	2.26-	
	C				WY20-GI01	287.32-	
	P 13				WY20-GI01	19.44-	
							52,408.70-
TOTAL AGENCY TRANSFERS RR07						388,288.73-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	12,427.99-	12,427.99-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	5,867.90-	5,867.90-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	6,485.57-	6,485.57-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	229.16-	
	C				BS01-GA02	39.29-	
	C				BS01-GA03	90.14-	
	C				BS01-GA04	72.38-	
	C				BS01-GA05	23.63-	
							454.60-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	976.96-	
	C				BS01-GA02	167.49-	
	C				BS01-GA03	384.28-	
	C				BS01-GA04	308.56-	
	C				BS01-GA05	100.73-	
							1,938.02-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	366,673.03-	
	P 13				AB01-GA01	663,355.13-	
	P 11				AB01-GA01	697,563.99-	
	C				BF06-GA01	28,908.25-	
	P 13				BF06-GA01	1,928.06-	
	C				BF08-GA01	2,216.51-	
	P 13				BF08-GA01	147.83-	
	C				BL01-GA01	35,505.88-	
	P 13				BL01-GA01	2,368.10-	
	C				WH01-GA01	46,275.28-	
	P 13				WH01-GA01	3,086.37-	
	C				WU06-GA01	8,800.71-	
							1,856,829.14-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	198,096.97-	198,096.97-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	107,256.15-	107,256.15-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB02-GA01	117,188.88-	
	C				BF06-GA01	315.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				BF08-GA01	24.18-	
	C				BL01-GA01	387.33-	
	C				BS01-GA01	2,655.55-	
	C				BS01-GA02	455.28-	
	C				BS01-GA03	1,044.55-	
	C				BS01-GA04	838.72-	
	C				BS01-GA05	273.80-	
	C				CC06-GA01	59,532.57-	
	C				CS06-GA01	88,483.34-	
	C				SC54-GA01	27,198.93-	
	C				SU12-GA01	6,017.83-	
	C				UP07-GA01	19,293.70-	
	C				WA01-GA01	12,699.71-	
	C				WH01-GA01	504.81-	
	C				WR04-GL01	935.84-	
	C				WU06-GA01	34,386.75-	
							372,237.13-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	551,646.94-	
	P 13				SU12-GA01	36,792.59-	
							588,439.53-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	53,225.98-	
	C				AB02-GA01	41,620.31	
	C				CC06-GA01	24,848.95-	
	C				CS06-GA01	40,188.22-	
	C				UP07-GA01	8,763.00-	
	C				WA01-GA01	5,768.08-	
	C				WR04-GL01	425.05-	
							91,598.97-
TOTAL AGENCY TRANSFERS RR09						3,241,631.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	2,056.50-	2,056.50-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,074.44-	1,074.44-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,187.54-	1,187.54-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	41.96-	
	C				BS01-GA02	7.19-	
	C				BS01-GA03	16.50-	
	C				BS01-GA04	13.25-	
	C				BS01-GA05	4.33-	
		RXG	COE FAC PASS-THRU	ODJ-RSA-10G1			83.23-
	C				BS01-GA01	178.86-	
	C				BS01-GA02	30.66-	
	C				BS01-GA03	70.36-	
	C				BS01-GA04	56.51-	
	C				BS01-GA05	18.44-	
		RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1			354.83-
	C				AB01-GA01	60,406.79-	
	P 13				AB01-GA01	4,038.47-	
	C				BF06-GA01	4,762.66-	
	P 13				BF06-GA01	318.41-	
	C				BF08-GA01	365.19-	
	P 13				BF08-GA01	24.42-	
	C				BL01-GA01	5,849.15-	
	P 13				BL01-GA01	391.04-	
	C				WU06-GA01	25,838.35-	
	P 13				WU06-GA01	1,727.42-	
		RXL	ROPS	ODJ-RSA-10G1			103,721.90-
	C				RS04-RP01	32,772.03-	
		RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1			32,772.03-
	C				RS04-RS01	17,743.85-	
		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			17,743.85-
	C				AB01-GA01	769.81-	
	C				AB02-GA01	20,382.81-	
	C				BF06-GA01	60.69-	
	C				BF08-GA01	4.65-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	74.54-	
	C				BS01-GA01	461.87-	
	C				BS01-GA02	79.17-	
	C				BS01-GA03	181.68-	
	C				BS01-GA04	145.92-	
	C				BS01-GA05	47.64-	
	C				CC06-GA01	10,353.59-	
	C				CS06-GA01	15,390.93-	
	C				SC54-GA01	4,731.23-	
	C				SU12-GA01	1,158.22-	
	C				UP07-GA01	3,355.97-	
	C				WA01-GA01	2,209.00-	
	C				WH01-GA01	1,698.89-	
	C				WR04-GL01	144.90-	
	C				WU06-GA01	329.28-	
							61,580.79-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	90,884.87-	
	P 13				SU12-GA01	6,076.10-	
							96,960.97-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	7,620.05	
	C				AB02-GA01	9,744.94-	
	C				CC06-GA01	4,594.98-	
	C				CS06-GA01	7,358.34-	
	C				UP07-GA01	1,604.48-	
	C				WA01-GA01	1,056.12-	
	C				WH01-GA01	812.23-	
	C				WR04-GL01	69.28-	
							17,620.32-
TOTAL AGENCY TRANSFERS RR10						335,156.40-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11D1	RS28-RA01	19.33-	19.33-
	C	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	4,858.95-	4,858.95-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11D1	RS20-RS01	47.57-	47.57-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	1,818.35-	1,948.51-
	P 13				WY10-DA01	130.16-	
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	745.66-	745.66-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	7,047.77-	7,732.42-
	P 13				SU52-GA01	684.65-	
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	9,228.83-	10,125.35-
	P 13				SU52-GA01	896.52-	
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,669.02-	1,831.16-
	P 13				SC54-GA01	162.14-	
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,844.71-	2,023.91-
	P 13				SC54-GA01	179.20-	
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	65.13-	141.86-
	P 13				BS01-GA01	6.33-	
	C				BS01-GA02	11.17-	
	P 13				BS01-GA02	1.09-	
C				BS01-GA03	25.67-		
P 13				BS01-GA03	2.49-		
C				BS01-GA04	20.60-		
P 13				BS01-GA04	2.00-		
C				BS01-GA05	6.73-		
P 13				BS01-GA05	.65-		
C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	277.68-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				BS01-GA01	26.98-	
	C				BS01-GA02	47.64-	
	P 13				BS01-GA02	4.62-	
	C				BS01-GA03	109.41-	
	P 13				BS01-GA03	10.64-	
	C				BS01-GA04	87.83-	
	P 13				BS01-GA04	8.53-	
	C				BS01-GA05	28.68-	
	P 13				BS01-GA05	2.79-	
							604.80-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	186,940.88-	186,940.88-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	1,830.08-	1,830.08-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1			
	C				AB01-GA01	12,772.12-	
	C				AB02-GA01	19,396.69-	
	C				BF05-GA01	554.86-	
	C				BF08-GA01	77.53-	
	C				BL01-GA01	1,270.73-	
	C				BS01-GA01	439.53-	
	C				BS01-GA02	75.41-	
	C				BS01-GA03	173.19-	
	C				BS01-GA04	139.03-	
	C				BS01-GA05	45.40-	
	C				SC54-GA01	4,505.21-	
	C				SU52-GA01	20,869.39-	
	C				UD54-GA01	823.51-	
	C				UD98-GA01	9.84-	
	C				UF01-GA02	17,285.30-	
	C				UF01-GA05	2,331.65-	
	C				WC08-GI01	6,410.69-	
	C				WH04-GA01	1,659.21-	
	C				WR03-GL01	51.00-	
	C				WY10-GA01	799.57-	
							89,689.86-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	P 13				AB01-GA01	9,961.32-	
	C				AB01-GA01	967.66-	
	P 13				AB02-GA01	15,127.99-	
	C				AB02-GA01	1,469.58-	
	P 13				BF05-GA01	432.75-	
	C				BF05-GA01	42.04-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				BF08-GA01	60.47-	
	P 13				BF08-GA01	5.87-	
	C				BL01-GA01	991.08-	
	P 13				BL01-GA01	96.29-	
	C				UD54-GA01	642.64-	
	P 13				UD54-GA01	64.02-	
	C				UD98-GA01	7.74-	
	P 13				UD98-GA01	1.05-	
	C				UF01-GA02	13,481.27-	
	P 13				UF01-GA02	1,309.62-	
	C				UF01-GA05	1,818.51-	
	P 13				UF01-GA05	176.66-	
	C				WC08-GI01	4,999.88-	
	P 13				WC08-GI01	485.75-	
	C				WH04-GA01	1,294.07-	
	P 13				WH04-GA01	125.71-	
	C				WR03-GL01	39.77-	
	P 13				WR03-GL01	3.88-	
	C				WY10-GA01	622.97-	
	P 13				WY10-GA01	57.72-	
TOTAL AGENCY TRANSFERS RR11						362,826.65-	54,286.31-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D1	RS28-RA01	13.36-	13.36-
	C	RXL	ROPS	ODL-RSA-15D1	RS05-RP01	640.01-	640.01-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RS28-RA01	9.96-	9.96-
	C	RXL	ROPS	ODL-RSA-15D2	RS05-RP01	470.53-	470.53-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RS28-RA01	.82-	.82-
	C	RXL	ROPS	ODL-RSA-15D3	RS05-RP01	61.13-	61.13-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RS28-RA01	.50-	.50-
	C	RXL	ROPS	ODL-RSA-15D4	RS05-RP01	36.90-	36.90-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	3,918.97-	3,918.97-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	184,982.96-	184,982.96-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
	C				AB01-GA01	143,351.66-	
	C				AB02-GA01	217,068.35-	
	C				BF01-GA01	25,226.79-	
	C				BF07-GA01	1,789.40-	
	C				BL01-GA01	13,880.92-	
	C				BS01-GA01	4,918.80-	
	C				BS01-GA03	1,934.85-	
C				BS01-GA04	1,553.48-		
C				BS01-GA05	507.12-		
C				CC08-GA01	104,474.38-		
C				SC16-GA01	41,460.39-		
C				SU18-GA01	300,191.46-		
C				WF07-GA02	31,567.07-		
C				WF07-GA03	31,186.13-		
C				WR04-GL01	1,751.07-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-15G1			
	C				WT09-GL01	10,342.41-	
	C				WU08-GA01	16,284.71-	
	C				WU08-GA05	28,219.59-	975,708.58-
RG02 82 ANNEX - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2			
	C				RS28-RA01	2,881.83-	2,881.83-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			
	C				WU08-GA01	17,575.42-	
	P 13				WU08-GA01	356.70-	
	C				WU08-GA05	30,455.13-	
	P 13				WU08-GA05	618.10-	49,005.35-
		RXL	ROPS	ODL-RSA-15G2			
	C				RS05-RP01	136,060.80-	136,060.80-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	109,510.57-	
	C				AB02-GA01	165,825.05-	
	C				BF01-GA01	19,274.38-	
	C				BF07-GA01	1,367.18-	
	C				BL01-GA01	10,605.47-	
	C				BS01-GA01	3,757.59-	
	C				BS01-GA03	1,478.05-	
	C				BS01-GA04	1,186.83-	
	C				BS01-GA05	387.44-	
	C				CC08-GA01	79,820.68-	
	C				SC16-GA01	31,678.01-	
	C				SU18-GA01	229,352.11-	
	C				WF07-GA02	24,117.84-	
	C				WF07-GA03	23,827.13-	
	C				WR04-GL01	1,314.10-	
	C				WT09-GL01	7,762.02-	
	C				WW21-GA01	6,399.93-	717,664.38-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			
	C				RS28-RA01	379.71-	379.71-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	C				WU08-GA01	2,965.64-	
	P 13				WU08-GA01	570.23	
	C				WU08-GA05	5,138.46-	
	P 13				WU08-GA05	988.04	6,545.83-
		RXL	ROPS	ODL-RSA-15G3			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	17,937.62-	17,937.62-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	14,538.61-	
	C				AB02-GA01	22,015.00-	
	C				BF01-GA01	2,557.34-	
	C				BF07-GA01	181.37-	
	C				BL01-GA01	1,406.39-	
	C				BS01-GA01	499.07-	
	C				BS01-GA03	195.88-	
	C				BS01-GA04	157.25-	
	C				BS01-GA05	51.44-	
	C				CC08-GA01	10,587.67-	
	C				SC16-GA01	4,200.96-	
	C				SU18-GA01	30,427.01-	
	C				WF07-GA02	3,199.14-	
	C				WF07-GA03	3,160.75-	
	C				WR04-GL01	207.70-	
	C				WT09-GL01	1,227.24-	
	C				WU08-GA01	.25-	
	C				WU08-GA05	.45-	
							94,613.52-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	228.12-	228.12-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	1,392.85-	
	P 13				WU08-GA01	43.87-	
	C				WU08-GA05	2,413.73-	
	P 13				WU08-GA05	76.02-	
							3,926.47-
	C	RXL	ROPS	ODL-RSA-15G4	RS05-RP01	10,784.10-	10,784.10-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	8,733.11-	
	C				AB02-GA01	13,223.98-	
	C				BF01-GA01	1,537.58-	
	C				BF07-GA01	109.13-	
	C				BL01-GA01	845.92-	
	C				BS01-GA01	299.64-	
	C				BS01-GA03	118.01-	
	C				BS01-GA04	94.63-	
	C				BS01-GA05	30.88-	
	C				CC08-GA01	6,369.23-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				SC16-GA01	2,527.76-	
	C				SU18-GA01	18,302.52-	
	C				WF07-GA02	1,924.60-	
	C				WF07-GA03	1,901.35-	
	C				WR04-GL01	124.88-	
	C				WT09-GL01	738.29-	
	C				WU08-GA01	.06-	
	C				WU08-GA05	.09-	
TOTAL AGENCY TRANSFERS RR15						2,262,753.11-	56,881.66-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D1	RS28-RA01	35.99-	35.99-
		RXL	ROPS	ODM-RSA-18D1	RS05-RP01	1,688.01-	1,688.01-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	708.23-	709.50-
		C			WY19-DA03	1.27-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RS28-RA01	17.84-	17.84-
		RXL	ROPS	ODM-RSA-18D3	RS05-RP01	879.65-	879.65-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	76.51-	141.70-
		C			WY19-DA03	65.19-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RS28-RA01	.41-	.41-
		RXL	ROPS	ODM-RSA-18D4	RS05-RP01	30.60-	30.60-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	125.66-	125.66-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RS28-RA01	6.98-	6.98-
		RXL	ROPS	ODM-RSA-18D6	RS05-RP01	342.29-	342.29-
	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA03	125.66-	125.66-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RS28-RA01	10.13-	10.13-
		RXL	ROPS	ODM-RSA-18D7	RS05-RP01	482.74-	482.74-
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RS28-RA01	6.74-	6.74-
		RXL	ROPS	ODM-RSA-18D8	RS05-RP01	324.45-	324.45-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	ODM-RSA-18D8			
	C				WY19-DA01	6.86-	
	C				WY19-DA03	5.06-	
							11.92-
RG01 ORIGINAL - GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1			
	C				RS28-RA01	10,294.90-	
							10,294.90-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	304,507.59-	
	C				AB01-GA01	216.42-	
	P 13				AB01-GA01	.10	
	P 13				AB01-GA01	35,607.73-	
	C				BF01-GA01	89,545.87-	
	P 13				BF01-GA01	10,548.82-	
	C				BF07-GA01	6,352.59-	
	P 13				BF07-GA01	748.74-	
	C				BL01-GA01	49,275.02-	
	P 13				BL01-GA01	5,806.20-	
	C				WU08-GA01	46,168.13-	
	P 13				WU08-GA01	5,438.83-	
	C				WU08-GA03	75.71-	
	P 13				WU08-GA03	11.57-	
	C				WU08-GA05	80,148.25-	
	P 13				WU08-GA05	9,446.88-	
							643,898.25-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	485,978.80-	
							485,978.80-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	213,679.91-	
	C				AB02-GA01	761,697.75-	
	C				BF01-GA01	142.22-	
	C				BF07-GA01	8.75-	
	C				BL01-GA01	73.24-	
	C				BS01-GA01	10,938.08-	
	C				BS01-GA03	4,302.44-	
	C				BS01-GA04	3,454.61-	
	C				BS01-GA05	1,127.81-	
	C				CC08-GA01	366,613.37-	
	C				SC16-GA01	92,197.05-	
	C				SU18-GA01	818,533.43-	
	C				WF07-GA02	110,772.56-	
	C				WF07-GA03	109,435.81-	
	C				WR04-GL01	5,390.47-	
	C				WT09-GL01	31,838.75-	
	C				WU08-GA01	12,104.52-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				WU08-GA03	17.37-	
	C				WU08-GA05	21,008.88-	2,563,337.02-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	281,353.91-	
	P 13				SU18-GA01	33,162.53-	314,516.44-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	58,876.47-	
	P 13				SC16-GA01	6,939.64-	65,816.11-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	6,984.99-	
	P 13				BS01-GA01	823.30-	
	C				BS01-GA03	2,747.51-	
	P 13				BS01-GA03	323.84-	
	C				BS01-GA04	2,206.09-	
	P 13				BS01-GA04	260.03-	
	C				BS01-GA05	720.21-	
	P 13				BS01-GA05	84.89-	14,150.86-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	45,166.71-	
	C				AB02-GA01	633.74	
	C				AB02-GA01	249.27	
	C				AB02-GA01	200.15	
	C				AB02-GA01	65.34	
	C				AB02-GA01	5,341.71	
	C				AB02-GA01	38,676.50	
	C				CC08-GA01	21,739.23-	
	C				WF07-GA02	6,568.53-	
	C				WF07-GA03	6,489.26-	
	C				WR04-GL01	319.64-	
	C				WT09-GL01	1,887.96-	37,004.62-
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			
	C				RS28-RA01	5,406.44-	5,406.44-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	171,413.20-	
	P 13				AB01-GA01	5,010.78-	
	C				BF01-GA01	50,300.04-	
	P 13				BF01-GA01	1,675.47-	
	C				BF07-GA01	3,569.10-	
	P 13				BF07-GA01	106.54-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				BL01-GA01	27,670.53-	
	P 13				BL01-GA01	824.82-	
	C				WU08-GA01	14,028.87-	
	P 13				WU08-GA01	420.50-	
	C				WU08-GA03	10,917.36-	
	P 13				WU08-GA03	324.46-	
	C				WU08-GA05	45,005.63-	
	P 13				WU08-GA05	1,343.72-	
							332,611.02-
		RXL	ROPS	ODM-RSA-18G3			
	C				RS05-RP01	255,221.98-	
							255,221.98-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	111,498.34-	
	C				AB02-GA01	402,628.85-	
	C				BF01-GA01	630.61-	
	C				BF07-GA01	55.28-	
	C				BL01-GA01	432.21-	
	C				BS01-GA01	5,645.86-	
	C				BS01-GA03	2,219.06-	
	C				BS01-GA04	1,781.43-	
	C				BS01-GA05	580.79-	
	C				CC08-GA01	193,656.99-	
	C				SC16-GA01	47,553.10-	
	C				SU18-GA01	420,251.48-	
	C				WF07-GA02	58,516.66-	
	C				WF07-GA03	57,810.11-	
	C				WR04-GL01	3,659.95-	
	C				WT09-GL01	21,605.86-	
	C				WU08-GA01	3,541.00-	
	C				WU08-GA03	2,758.15-	
	C				WU08-GA05	11,364.58-	
							1,346,190.31-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	158,055.59-	
	P 13				SU18-GA01	4,719.01-	
							162,774.60-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	33,074.86-	
	P 13				SC16-GA01	987.51-	
							34,062.37-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	3,926.89-	
	P 13				BS01-GA01	117.24-	
	C				BS01-GA03	1,543.44-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	P 13				BS01-GA03	46.09-	
	C				BS01-GA04	1,239.04-	
	P 13				BS01-GA04	36.99-	
	C				BS01-GA05	403.95-	
	P 13				BS01-GA05	12.06-	
							7,325.70-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	9,003.09-	
	C				AB02-GA01	126.42	
	C				AB02-GA01	49.69	
	C				AB02-GA01	39.89	
	C				AB02-GA01	13.00	
	C				AB02-GA01	1,064.75	
	C				AB02-GA01	7,709.34	
	C				CC08-GA01	4,330.32-	
	C				WF07-GA02	1,308.48-	
	C				WF07-GA03	1,292.68-	
	C				WR04-GL01	81.84-	
	C				WT09-GL01	483.12-	
							7,496.44-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	186.25-	
							186.25-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	6,755.41-	
	P 13				AB01-GA01	510.95	
	C				BF01-GA01	1,987.09-	
	P 13				BF01-GA01	146.19	
	C				BF07-GA01	141.00-	
	P 13				BF07-GA01	10.33	
	C				BL01-GA01	1,093.51-	
	P 13				BL01-GA01	80.28	
	C				WU08-GA03	937.86-	
	P 13				WU08-GA03	68.68	
	C				WU08-GA05	1,779.09-	
	P 13				WU08-GA05	130.28	
							11,747.25-
		RXL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	8,836.13-	
							8,836.13-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	3,765.56-	
	C				AB02-GA01	14,125.62-	
	C				BF01-GA01	1.77-	
	C				BF07-GA01	.04-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				BL01-GA01	.63-	
	C				BS01-GA01	192.09-	
	C				BS01-GA03	75.56-	
	C				BS01-GA04	60.69-	
	C				BS01-GA05	19.81-	
	C				CC08-GA01	6,799.10-	
	C				SC16-GA01	1,619.17-	
	C				SU18-GA01	14,379.96-	
	C				WF07-GA02	2,054.34-	
	C				WF07-GA03	2,029.56-	
	C				WR04-GL01	133.43-	
	C				WT09-GL01	788.09-	
	C				WU08-GA03	193.83-	
	C				WU08-GA05	367.68-	
							46,606.93-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	6,245.24-	
	P 13				SU18-GA01	457.34	
							5,787.90-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	1,306.86-	
	P 13				SC16-GA01	95.70	
							1,211.16-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	155.04-	
	P 13				BS01-GA01	11.35	
	C				BS01-GA03	60.98-	
	P 13				BS01-GA03	4.47	
	C				BS01-GA04	48.97-	
	P 13				BS01-GA04	3.60	
	C				BS01-GA05	15.99-	
	P 13				BS01-GA05	1.18	
							260.38-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	2,175.83-	
							2,175.83-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	9,286.58-	
	C				AB01-GA01	25,905.05-	
	P 13				AB01-GA01	16.81	
	P 13				AB01-GA01	542.17-	
	C				BF01-GA01	20,019.99-	
	P 13				BF01-GA01	160.55-	
	C				BF07-GA01	1,420.40-	
	P 13				BF07-GA01	11.53-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				BL01-GA01	11,017.43-	
	P 13				BL01-GA01	88.87-	
	C				WU08-GA03	9,447.46-	
	P 13				WU08-GA03	76.74-	
	C				WU08-GA05	17,921.12-	
	P 13				WU08-GA05	145.56-	
							96,026.64-
		RXL	ROPS	ODM-RSA-18G6			
	C				RS05-RP01	102,712.15-	
							102,712.15-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
	C				AB01-GA01	72,794.32-	
	C				AB02-GA01	150,168.37-	
	C				BF01-GA01	772.07-	
	C				BF07-GA01	54.38-	
	C				BL01-GA01	423.38-	
	C				BS01-GA01	2,195.51-	
	C				BS01-GA03	863.62-	
	C				BS01-GA04	693.47-	
	C				BS01-GA05	226.37-	
	C				CC08-GA01	72,276.46-	
	C				SC16-GA01	18,505.84-	
	C				SU18-GA01	162,296.07-	
	C				WF07-GA02	21,838.50-	
	C				WF07-GA03	21,574.95-	
	C				WR04-GL01	1,418.40-	
	C				WT09-GL01	8,377.51-	
	C				WU08-GA03	2,514.68-	
	C				WU08-GA05	4,770.17-	
							541,764.07-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			
	C				SU18-GA01	62,909.61-	
	P 13				SU18-GA01	510.96-	
							63,420.57-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			
	C				SC16-GA01	13,164.52-	
	P 13				SC16-GA01	106.93-	
							13,271.45-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA01	1,561.82-	
	P 13				BS01-GA01	12.69-	
	C				BS01-GA03	614.37-	
	P 13				BS01-GA03	5.00-	
	C				BS01-GA04	493.31-	
	P 13				BS01-GA04	4.00-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			
	C				BS01-GA05	161.02-	
	P 13				BS01-GA05	1.30-	
							2,853.51-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	7,981.88-	
	C				AB02-GA01	111.99	
	C				AB02-GA01	44.05	
	C				AB02-GA01	35.37	
	C				AB02-GA01	11.55	
	C				AB02-GA01	943.99	
	C				AB02-GA01	6,834.93	
	C				CC08-GA01	3,841.70-	
	C				WF07-GA02	1,160.78-	
	C				WF07-GA03	1,146.77-	
	C				WR04-GL01	75.39-	
	C				WT09-GL01	445.29-	
							6,669.93-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	2,939.27-	
							2,939.27-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	96,095.37-	
	P 13				AB01-GA01	709.08-	
	C				BF01-GA01	28,215.75-	
	P 13				BF01-GA01	221.83-	
	C				BF07-GA01	2,001.58-	
	P 13				BF07-GA01	15.88-	
	C				BL01-GA01	15,524.52-	
	P 13				BL01-GA01	122.60-	
	C				WU08-GA01	13,797.18-	
	P 13				WU08-GA01	109.75-	
	C				WU08-GA03	709.34-	
	P 13				WU08-GA03	5.44-	
	C				WU08-GA05	25,256.65-	
	P 13				WU08-GA05	200.56-	
							182,985.53-
		RXL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	138,719.40-	
							138,719.40-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	58,759.91-	
	C				AB02-GA01	221,842.67-	
	C				BF01-GA01	3.33-	
	C				BL01-GA01	.09-	
	C				BS01-GA01	3,015.93-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				BS01-GA03	1,186.12-	
	C				BS01-GA04	952.49-	
	C				BS01-GA05	310.82-	
	C				CC08-GA01	106,762.67-	
	C				SC16-GA01	25,416.30-	
	C				SU18-GA01	225,764.13-	
	C				WF07-GA02	32,258.53-	
	C				WF07-GA03	31,869.02-	
	C				WR04-GL01	2,095.18-	
	C				WT09-GL01	12,374.82-	
	C				WU08-GA01	3,148.86-	
	C				WU08-GA03	162.08-	
	C				WU08-GA05	5,764.51-	
							731,687.46-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	88,655.60-	
	P 13				SU18-GA01	704.00-	
							89,359.60-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	18,550.93-	
	P 13				SC16-GA01	147.31-	
							18,698.24-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	2,201.27-	
	P 13				BS01-GA01	17.48-	
	C				BS01-GA03	865.74-	
	P 13				BS01-GA03	6.88-	
	C				BS01-GA04	695.20-	
	P 13				BS01-GA04	5.52-	
	C				BS01-GA05	226.85-	
	P 13				BS01-GA05	1.80-	
							4,020.74-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	1,978.03-	
							1,978.03-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	18,957.70-	
	C				AB01-GA01	21,250.16-	
	P 13				AB01-GA01	784.20-	
	P 13				AB01-GA01	9.74	
	C				BF01-GA01	15,112.17-	
	P 13				BF01-GA01	4,022.06-	
	C				BF07-GA01	1,072.07-	
	P 13				BF07-GA01	285.36-	
	C				BL01-GA01	8,315.92-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	P 13				BL01-GA01	2,213.38-	
	C				WU08-GA01	5,610.82-	
	P 13				WU08-GA01	68.66-	
	C				WU08-GA03	3,787.59-	
	P 13				WU08-GA03	47.50-	
	C				WU08-GA05	16,906.70-	
	P 13				WU08-GA05	209.05-	
							98,633.60-
		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	93,381.75-	
							93,381.75-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	58,999.70-	
	C				AB02-GA01	142,631.81-	
	C				BF01-GA01	18.16-	
	C				BF07-GA01	1.01-	
	C				BL01-GA01	8.94-	
	C				BS01-GA01	1,950.07-	
	C				BS01-GA03	766.82-	
	C				BS01-GA04	615.88-	
	C				BS01-GA05	201.11-	
	C				CC08-GA01	68,644.79-	
	C				SC16-GA01	16,436.38-	
	C				SU18-GA01	145,911.21-	
	C				WF07-GA02	20,740.97-	
	C				WF07-GA03	20,490.87-	
	C				WR04-GL01	1,347.18-	
	C				WT09-GL01	7,956.52-	
	C				WU08-GA01	1,243.86-	
	C				WU08-GA03	838.67-	
	C				WU08-GA05	3,746.15-	
							492,550.10-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	59,353.25-	
	P 13				SU18-GA01	733.91-	
							60,087.16-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	12,421.01-	
	P 13				SC16-GA01	153.58-	
							12,574.59-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,473.67-	
	P 13				BS01-GA01	18.22-	
	C				BS01-GA03	579.48-	
	P 13				BS01-GA03	7.17-	

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

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 DATE: 12/30/2014

AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA04	465.43-	
	P 13				BS01-GA04	5.76-	
	C				BS01-GA05	151.98-	
	P 13				BS01-GA05	1.88-	
							2,703.59-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	89.50	
	C				AB02-GA01	648.06	
	C				AB02-GA01	756.81-	
	C				AB02-GA01	10.62	
	C				AB02-GA01	4.18	
	C				AB02-GA01	3.35	
	C				AB02-GA01	1.10	
	C				CC08-GA01	364.23-	
	C				WF07-GA02	110.05-	
	C				WF07-GA03	108.73-	
	C				WR04-GL01	7.15-	
	C				WT09-GL01	42.22-	
							632.38-
TOTAL AGENCY TRANSFERS RR18						9,125,382.06-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19D1	RS28-RA01	338.98-	338.98-
	C	RXL	ROPS	OQR-RSA-19D1	RS06-RP01	54,172.79-	54,172.79-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RS06-RS01	1,732.38-	1,732.38-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	12,554.57-	12,554.57-
	P 13				WU23-DA01	7,705.43-	7,705.43-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	2,090.67-	2,090.67-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	8,596.87-	8,596.87-
	P 13				SU20-GA01	6,630.63-	6,630.63-
	C				SU50-GA01	2,284.07-	2,284.07-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	11,257.34-	11,257.34-
	P 13				SU20-GA01	8,682.62-	8,682.62-
	C				SU50-GA01	2,990.91-	2,990.91-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	1,988.54-	1,988.54-
	P 13				SC54-GA01	1,226.41-	1,226.41-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	2,197.87-	2,197.87-
	P 13				SC54-GA01	1,355.50-	1,355.50-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	77.60-	77.60-
	P 13				BS01-GA01	47.85-	47.85-
C				BS01-GA02	2.67-	2.67-	
C				BS01-GA03	30.58-	30.58-	
P 13				BS01-GA03	18.87-	18.87-	
C				BS01-GA04	4.92-	4.92-	
C				BS01-GA05	8.01-	8.01-	
P 13				BS01-GA05	4.94-	4.94-	
							195.44-
C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	330.82-	330.82-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXG	COE FAC PASS-THRU	OQR-RSA-19G1			
	P 13				BS01-GA01	204.02-	
	C				BS01-GA02	11.37-	
	C				BS01-GA03	130.37-	
	P 13				BS01-GA03	80.40-	
	C				BS01-GA04	20.96-	
	C				BS01-GA05	34.17-	
	P 13				BS01-GA05	21.08-	
							833.19-
		RXL	ROPS	OQR-RSA-19G1			
	C				RS06-RP01	334,033.25-	
							334,033.25-
		RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1			
	C				RS06-RS01	10,681.96-	
							10,681.96-
		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				AB01-GA01	21,029.76-	
	C				AB02-GA01	31,849.34-	
	C				BF02-GA01	3,734.38-	
	C				BF07-GA01	262.32-	
	C				BS01-GA01	721.72-	
	C				BS01-GA02	27.40-	
	C				BS01-GA03	284.41-	
	C				BS01-GA04	50.54-	
	C				BS01-GA05	74.54-	
	C				CC10-GA01	23,276.09-	
	C				SC54-GA01	7,397.81-	
	C				SU20-GA01	34,161.66-	
	C				SU50-GA01	10,299.78-	
	C				WR04-GL01	68.20-	
	C				WU23-GA01	3,805.38-	
							137,043.33-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	11,900.66-	
	P 13				AB01-GA01	7,339.33-	
	C				AB02-GA01	18,023.42-	
	P 13				AB02-GA01	11,115.33-	
	C				BF02-GA01	2,113.28-	
	P 13				BF02-GA01	1,303.36-	
	C				BF07-GA01	148.45-	
	P 13				BF07-GA01	91.55-	
	C				CC10-GA01	11,422.05-	
	P 13				CC10-GA01	7,966.84-	
	C				WR04-GL01	35.10-	
	P 13				WR04-GL01	1.13-	
	C				WU23-GA01	2,153.46-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXU	STATUTORY PASS THRU	OQR-RSA-19G1	WU23-GA01	1,328.14-	74,942.10-
TOTAL AGENCY TRANSFERS RR19						683,534.85-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20D1	RS28-RA01	980.72-	980.72-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	256,346.95-	
	P 13				WU23-DA01	14,963.06-	271,310.01-
	C	RXL	ROPS	ODT-RSA-20D1	RS06-RP01	156,701.83-	156,701.83-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RS06-RS01	5,011.12-	5,011.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	6,071.61-	6,071.61-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	243,817.32-	
	P 13				AB01-GA01	16,235.06-	
	C				BF02-GA01	43,295.83-	
	P 13				BF02-GA01	2,882.93-	
	C				BF07-GA01	3,041.28-	
	P 13				BF07-GA01	202.51-	
	C				WU23-GA01	44,119.89-	
	P 13				WU23-GA01	2,937.81-	356,532.63-
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	970,363.50-	970,363.50-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	31,030.99-	31,030.99-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	4.36-	
	C				AB02-GA01	119,418.93-	
	C				BF02-GA01	.78-	
	C				BF07-GA01	.05-	
	C				BS01-GA01	2,706.07-	
	C				BS01-GA03	1,066.32-	
	C				BS01-GA05	279.55-	
	C				CC10-GA01	85,586.88-	
	C				SC54-GA01	27,169.94-	
	C				SU20-GA01	161,136.57-	
	C				WR01-GL01	739.29-	
	C				WU23-GA01	.79-	398,109.53-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	11,121.42-	11,121.42-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,875.23-	1,875.23-
TOTAL AGENCY TRANSFERS RR20						2,209,108.59-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21D1	RS28-RA01	29.81-	29.81-
	C	RXL	ROPS	ODN-RSA-21D1	RS06-RP01	4,686.71-	4,686.71-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RS06-RS01	149.87-	149.87-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	184.58-	184.58-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	29,593.18-	29,593.18-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	946.35-	946.35-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1	AB01-GA01	1,879.43-	
	C				AB02-GA01	2,846.37-	
	C				BF02-GA01	333.70-	
	C				BF07-GA01	23.44-	
	C				BS01-GA01	64.50-	
	C				BS01-GA03	25.41-	
	C				BS01-GA05	6.67-	
	C				CC10-GA01	2,039.80-	
	C				SC54-GA01	661.04-	
	C				SU20-GA01	3,920.77-	
	C				WU23-GA01	340.02-	
TOTAL AGENCY TRANSFERS RR21						47,731.65-	12,141.15-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22D1	RS28-RA01	40.30-	40.30-
	C	RXL	ROPS	ODP-RSA-22D1	RS06-RP01	6,463.64-	6,463.64-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RS06-RS01	206.70-	206.70-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	249.38-	249.38-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	39,827.07-	39,827.07-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	1,273.62-	1,273.62-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,529.11-	
	C				AB02-GA01	3,830.31-	
	C				BF02-GA01	449.13-	
	C				BF07-GA01	31.56-	
	C				BS01-GA01	86.80-	
	C				BS01-GA03	34.19-	
	C				BS01-GA05	8.96-	
	C				CC10-GA01	2,745.40-	
	C				SC54-GA01	889.75-	
	C				SU20-GA01	5,276.90-	
	C				WU23-GA01	457.68-	
TOTAL AGENCY TRANSFERS RR22						64,400.50-	16,339.79-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D1	RS28-RA01	1,351.23-	1,351.23-
	C	RXL	ROPS	ODR-RSA-24D1	RS06-RP01	215,938.05-	215,938.05-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RS06-RS01	6,905.42-	6,905.42-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	28,308.22-	28,308.22-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RS28-RA01	7.83-	7.83-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RS06-RP01	1,192.76-	1,192.76-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RS06-RS01	38.14-	38.14-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	195.28-	195.28-
	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	8,367.49-	8,367.49-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	24,321.59-	24,321.59-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	31,848.36-	31,848.36-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	4,498.32-	4,498.32-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	4,971.83-	4,971.83-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	175.58-	175.58-
	C				BS01-GA03	69.16-	69.16-
	C				BS01-GA05	18.13-	18.13-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	748.55-	748.55-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-24G1			
	C				BS01-GA03	294.84-	
	C				BS01-GA05	77.27-	
							1,120.66-
		RXL	ROPS	ODR-RSA-24G1			
	C				RS06-RP01	1,337,188.70-	
							1,337,188.70-
		RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1			
	C				RS06-RS01	42,761.60-	
							42,761.60-
		RXQ	RESIDUAL BALANCE	ODR-RSA-24G1			
	C				AB01-GA01	84,556.15-	
	C				AB02-GA01	128,059.57-	
	C				BF02-GA01	15,012.86-	
	C				BF07-GA01	1,054.57-	
	C				BS01-GA01	2,901.98-	
	C				BS01-GA03	1,143.06-	
	C				BS01-GA05	299.58-	
	C				CC10-GA01	93,334.46-	
	C				SC54-GA01	29,738.17-	
	C				SU20-GA01	176,385.02-	
	C				WR01-GL01	822.90-	
	C				WU23-GA01	15,298.02-	
							548,606.34-
		RXU	STATUTORY PASS THRU	ODR-RSA-24G1			
	C				AB01-GA01	26,926.98-	
	C				AB02-GA01	40,780.67-	
	C				BF02-GA01	4,780.86-	
	C				BF07-GA01	335.83-	
	C				CC10-GA01	23,073.80-	
	C				WR01-GL01	262.05-	
	C				WU23-GA01	4,871.66-	
							101,031.85-
RG02 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2			
	C				RS28-RA01	46.75-	
							46.75-
		RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	167.77-	
							167.77-
		RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2			
	C				SU20-GA01	219.69-	
							219.69-
		RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2			
	C				SC54-GA01	31.03-	
							31.03-
		RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	34.29-	34.29-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	1.21-	
	C				BS01-GA03	.47-	
	C				BS01-GA05	.13-	1.81-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	5.16-	
	C				BS01-GA03	2.03-	
	C				BS01-GA05	.53-	7.72-
	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	7,599.84-	7,599.84-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	243.03-	243.03-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	481.52-	
	C				AB02-GA01	729.24-	
	C				BF02-GA01	85.45-	
	C				BF07-GA01	6.00-	
	C				BS01-GA01	16.52-	
	C				BS01-GA03	6.49-	
	C				BS01-GA05	1.71-	
	C				CC10-GA01	525.81-	
	C				SC54-GA01	169.28-	
	C				SU20-GA01	1,004.21-	
	C				WR01-GL01	4.69-	
	C				WU23-GA01	87.05-	3,117.97-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	185.78-	
	C				AB02-GA01	281.37-	
	C				BF02-GA01	32.97-	
	C				BF07-GA01	2.32-	
	C				CC10-GA01	188.56-	
	C				WR01-GL01	1.81-	
	C				WU23-GA01	33.59-	726.40-
TOTAL AGENCY TRANSFERS RR24						2,371,112.84-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D1	RS28-RA01	233.93-	233.93-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	61,301.43-	
	P 13				WU23-DA01	3,184.49-	64,485.92-
	C	RXL	ROPS	ODV-RSA-25D1	RS06-RP01	37,239.85-	37,239.85-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RS06-RS01	1,190.88-	1,190.88-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RS28-RA01	78.53-	78.53-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	20,087.80-	
	P 13				WU23-DA01	1,455.15-	21,542.95-
	C	RXL	ROPS	ODV-RSA-25D2	RS06-RP01	12,443.68-	12,443.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RS06-RS01	397.93-	397.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	1,465.56-	1,465.56-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,692.25-	
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	262.65-	516.81-
	C				BS01-GA02	43.44-	
	C				BS01-GA03	103.51-	
	C				BS01-GA04	80.08-	
	C				BS01-GA05	27.13-	
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	11,109.40-	11,109.40-
P 13				AB01-GA01	682.63-		
C				BF02-GA01	9,864.04-		
P 13				BF02-GA01	606.10-	692.87-	
C				BF07-GA01	692.87-		
P 13				BF07-GA01	42.58-	42.58-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXG	COE FAC PASS-THRU	ODV-RSA-25G2			
	C				BS01-GA01	.16-	
	C				BS01-GA03	.06-	
	C				BS01-GA05	.02-	
							.24-
		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	2,108.18-	
							2,108.18-
		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	205.68-	
	C				BS01-GA02	1.62-	
	C				BS01-GA03	81.02-	
	C				BS01-GA04	3.03-	
	C				BS01-GA05	21.24-	
							312.59-
		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	3,452.38-	
	P 13				WU23-GA01	288.37-	
							3,740.75-
		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	77,201.25-	
							77,201.25-
		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	2,468.80-	
							2,468.80-
		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				AB01-GA01	5,495.10-	
	C				AB02-GA01	8,322.24-	
	C				BF02-GA01	976.01-	
	C				BF07-GA01	68.55-	
	C				BS01-GA01	133.91-	
	C				BS01-GA02	1.06-	
	C				BS01-GA03	52.75-	
	C				BS01-GA04	1.97-	
	C				BS01-GA05	13.83-	
	C				CC10-GA01	5,965.56-	
	C				SC54-GA01	1,372.56-	
	C				SU20-GA01	8,747.01-	
	C				SU50-GA01	454.17-	
	C				WR04-GL01	19.02-	
	C				WW28-GA01	49.52-	
							31,673.26-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	7,595.30-	
	P 13				SU20-GA01	663.74-	
	C				SU50-GA01	386.86-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU50-GA01	1.31-	8,647.21-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	5.72-	
	C				AB02-GA01	8.66-	
	C				AB02-GA01	6.91	
	C				AB02-GA01	.35	
	C				BF02-GA01	1.02-	
	C				BF07-GA01	.07-	
	C				CC10-GA01	6.21-	
	C				WR04-GL01	.02-	
	C				WW28-GA01	.05-	
TOTAL AGENCY TRANSFERS RR25						679,293.40-	14.49-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26D1	RS28-RA01	338.12-	338.12-
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	73,687.81-	
	P 13				WU23-DA01	19,785.22-	93,473.03-
	C	RXL	ROPS	ODX-RSA-26D1	RS06-RP01	53,984.21-	53,984.21-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RS06-RS01	1,726.35-	1,726.35-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,103.83-	2,103.83-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	.42-	.42-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	.56-	.56-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	274.43-	274.43-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	303.31-	303.31-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	10.71-	
	C				BS01-GA03	4.22-	
	C				BS01-GA05	1.11-	16.04-
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	45.64-	
	C				BS01-GA03	17.98-	
	C				BS01-GA05	4.71-	68.33-
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	8.20-	8.20-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	4,818.91-	4,818.91-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	470.03-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

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ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR26						695,748.69-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27D1	RS28-RA01	79.10-	79.10-
	C	RXL	ROPS	ODZ-RSA-27D1	RS07-RP01	23,366.80-	23,366.80-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27D1	RS07-RS01	749.73-	749.73-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	242.74-	242.74-
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	70,760.06-	70,760.06-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	2,270.37-	2,270.37-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	6,179.74-	
	C				AB02-GA01	9,357.59-	
	C				BF02-GA01	1,096.94-	
	C				BF07-GA01	77.14-	
	C				BL01-GA01	598.36-	
	C				BS01-GA01	212.05-	
	C				BS01-GA02	4.85-	
	C				BS01-GA03	83.41-	
	C				BS01-GA04	8.94-	
	C				BS01-GA05	18.94-	
	C				CC12-GA01	1,363.24-	
	C				CS12-GA01	7,803.80-	
	C				SC16-GA01	238.56-	
	C				SC54-GA01	1,881.76-	
	C				SU20-GA01	11,171.10-	
	C				SU26-GA01	1,531.92-	
	C				WR04-GL01	76.49-	
	C				WU08-GA01	93.69-	
	C				WU08-GA05	162.37-	
	C				WU23-GA01	968.39-	
TOTAL AGENCY TRANSFERS RR27						140,398.08-	42,929.28-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D1	RS28-RA01	.11-	.11-
	C	RXL	ROPS	ODZ-RSA-28D1	RS07-RP01	111.00-	111.00-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RS07-RS01	3.56-	3.56-
	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RS28-RA01	.09-	.09-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODZ-RSA-28D2	RS07-RP01	89.04-	89.04-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RS07-RS01	2.86-	2.86-
	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RS28-RA01	5.21-	5.21-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	2,543.99-	2,610.71-
RD04 AMEND #3-DEBT SERVICE	P 13				WU23-DA01	66.72-	
	C	RXL	ROPS	ODZ-RSA-28D4	RS07-RP01	1,553.42-	1,553.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28D4	RS07-RS01	49.84-	49.84-
	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	109.65-	109.65-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	32,106.24-	32,106.24-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,030.14-	1,030.14-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	2,830.58-	
	C				AB02-GA01	4,286.17-	
	C				BF02-GA01	502.51-	
	C				BF07-GA01	35.34-	
	C				BL01-GA01	274.09-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			
	C				BS01-GA01	97.13-	
	C				BS01-GA02	16.65-	
	C				BS01-GA03	38.20-	
	C				BS01-GA04	30.68-	
	C				CC12-GA01	624.49-	
	C				CC12-GA02	182.26-	
	C				CS12-GA01	3,574.86-	
	C				SC16-GA01	818.65-	
	C				SU26-GA01	5,257.78-	
	C				WR04-GL01	30.23-	
	C				WU08-GA01	321.57-	
	C				WU08-GA05	557.29-	
							19,478.48-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2			
	C				RS28-RA01	90.28-	
							90.28-
		RXL	ROPS	ODZ-RSA-28G2			
	C				RS07-RP01	26,107.12-	
							26,107.12-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2			
	C				RS07-RS01	837.66-	
							837.66-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	2,322.42-	
	C				AB02-GA01	3,516.68-	
	C				BF02-GA01	412.32-	
	C				BF07-GA01	28.97-	
	C				BL01-GA01	224.88-	
	C				BS01-GA01	79.69-	
	C				BS01-GA02	13.66-	
	C				BS01-GA03	31.34-	
	C				BS01-GA04	25.16-	
	C				CC12-GA01	512.40-	
	C				CS12-GA01	2,933.45-	
	C				SC16-GA01	671.61-	
	C				SU26-GA01	4,314.23-	
	C				WR04-GL01	30.93-	
	C				WU08-GA01	263.88-	
	C				WU08-GA05	457.25-	
							15,838.87-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4			
	C				RS28-RA01	1,146.99-	
							1,146.99-
		RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	36,569.95-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	P 13				AB01-GA01	4,858.48-	
	C				BF02-GA01	19,051.56-	
	P 13				BF02-GA01	2,531.02-	
	C				BF07-GA01	1,339.68-	
	P 13				BF07-GA01	177.97-	
	C				BL01-GA01	10,392.02-	
	P 13				BL01-GA01	1,380.59-	
	C				WU08-GA01	11,644.27-	
	P 13				WU08-GA01	1,547.33-	
	C				WU08-GA05	20,178.20-	
	P 13				WU08-GA05	2,681.35-	
	C				WU23-GA01	871.84-	
	P 13				WU23-GA01	115.22-	
							113,339.48-
		RXL	ROPS	ODZ-RSA-28G4			
	C				RS07-RP01	335,507.81-	
							335,507.81-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			
	C				RS07-RS01	10,764.93-	
							10,764.93-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	22,812.34-	
	C				AB02-GA01	52,390.97-	
	C				BF02-GA01	1.65-	
	C				BF07-GA01	.12-	
	C				BL01-GA01	.90-	
	C				BS01-GA01	1,187.19-	
	C				BS01-GA02	203.54-	
	C				BS01-GA03	466.98-	
	C				BS01-GA04	374.96-	
	C				CC12-GA01	7,633.00-	
	C				CC12-GA02	48.75-	
	C				CS12-GA01	43,694.73-	
	C				SC16-GA01	10,006.80-	
	C				SU26-GA01	64,265.48-	
	C				WR04-GL01	458.42-	
	C				WU08-GA01	.90-	
	C				WU08-GA05	1.56-	
	C				WU23-GA01	.25-	
							203,548.54-
TOTAL AGENCY TRANSFERS RR28						764,332.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29D1	RS28-RA01	772.30-	772.30-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	510,290.53-	
	P 13				WU23-DA01	31,848.87-	542,139.40-
	C	RXL	ROPS	OEB-RSA-29D1	RS07-RP01	226,100.41-	226,100.41-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RS07-RS01	7,254.54-	7,254.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	10,402.80-	10,402.80-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,110,008.82-	
	P 13				AB01-GA01	63,206.11-	
	C				BF01-GA01	110,383.88-	
	P 13				BF01-GA01	6,333.30-	
	C				BF02-GA01	85,712.74-	
	P 13				BF02-GA01	4,832.41-	
	C				BF07-GA01	13,857.09-	
	P 13				BF07-GA01	789.05-	
	C				BL01-GA01	107,498.32-	
	P 13				BL01-GA01	6,121.15-	
	C				WU08-GA03	65,094.78-	
	P 13				WU08-GA03	3,734.83-	
	C				WU08-GA05	123,475.80-	
	P 13				WU08-GA05	7,084.45-	
	C				WU23-GA01	87,323.54-	
	P 13				WU23-GA01	4,923.23-	1,800,379.50-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	3,042,871.33-	3,042,871.33-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	97,631.95-	97,631.95-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	531,766.66-	
	C				BS01-GA01	12,049.95-	
	C				BS01-GA02	1,167.50-	
	C				BS01-GA03	4,739.99-	
	C				BS01-GA04	2,150.62-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				BS01-GA05	540.45-	
	C				CC12-GA01	77,480.50-	
	C				CS12-GA01	443,531.41-	
	C				SC16-GA01	26,691.32-	
	C				SC54-GA01	53,689.79-	
	C				SU20-GA01	318,703.53-	
	C				SU26-GA01	368,597.36-	
	C				WR04-GL01	4,964.19-	
							1,846,073.27-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	95,507.24-	
							95,507.24-
TOTAL AGENCY TRANSFERS RR29						7,669,132.74-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30D1	RS28-RA01	1,315.10-	1,315.10-	
		RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	787,829.57-		
	C P 13				WU23-DA01	69,286.25-	857,115.82-	
	C	RXL	ROPS	OED-RSA-30D1	RS07-RP01	384,973.02-		
	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30D1	RS07-RS01	12,352.04-	12,352.04-	
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	6,501.01-		
	C				WY19-DA03	5,173.45-	11,674.46-	
		RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	42,721.32-		
	RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	116,831.76-	501,842.75-
		C				SH16-GA01	108,232.62-	
C					SU26-GA01	253,844.67-		
C					SU50-GA01	22,933.70-		
C		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	152,987.55-	657,147.42-	
C					SH16-GA01	141,727.23-		
C					SU26-GA01	332,401.68-		
C					SU50-GA01	30,030.96-		
C		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	75,909.45-	79,926.96-	
C					SC54-GA01	4,017.51-		
C		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	83,899.91-	88,340.32-	
C					SC54-GA01	4,440.41-		
C		RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	3,759.19-	6,958.70-	
C					BS01-GA02	379.68-		
C				BS01-GA03	1,478.73-			
C				BS01-GA04	1,170.99-			
C				BS01-GA05	170.11-			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	16,026.02-	
	C				BS01-GA02	1,618.66-	
	C				BS01-GA03	6,304.07-	
	C				BS01-GA04	4,992.09-	
	C				BS01-GA05	725.18-	
							29,666.02-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,417,237.30-	
	P 13				AB01-GA01	74,407.23-	
	C				BF01-GA01	410,064.79-	
	P 13				BF01-GA01	22,120.58-	
	C				BF02-GA01	309,408.13-	
	P 13				BF02-GA01	15,629.48-	
	C				BF07-GA01	50,843.88-	
	P 13				BF07-GA01	2,668.09-	
	C				BL01-GA01	394,402.03-	
	P 13				BL01-GA01	20,696.69-	
	C				CS12-GA01	3,189,404.71-	
	P 13				CS12-GA01	916,698.23-	
	C				WR04-GL01	57,654.49-	
	P 13				WR04-GL01	3,028.11-	
	C				WU08-GA01	214,949.89-	
	P 13				WU08-GA01	11,208.81-	
	C				WU08-GA03	153,089.52-	
	P 13				WU08-GA03	8,205.22-	
	C				WU08-GA05	662,872.42-	
	P 13				WU08-GA05	34,987.69-	
	C				WU23-GA01	127,658.01-	
	P 13				WU23-GA01	6,512.84-	
							8,103,748.14-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	12,072,687.40-	
							12,072,687.40-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	387,357.85-	
							387,357.85-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,055,720.24-	
	C				AB02-GA01	2,129,271.06-	
	C				BF02-GA01	243.83-	
	C				BF07-GA01	2.40-	
	C				BL01-GA01	18.60-	
	C				BS01-GA01	48,081.93-	
	C				BS01-GA02	4,856.37-	
	C				BS01-GA03	18,913.72-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				BS01-GA04	14,977.48-	
	C				BS01-GA05	2,175.73-	
	C				CC12-GA01	314,439.47-	
	C				CS12-GA01	494,072.34-	
	C				SC16-GA01	388,368.04-	
	C				SC54-GA01	20,554.40-	
	C				SE24-GA01	655,713.77-	
	C				SH16-GA01	607,451.37-	
	C				SU26-GA01	1,424,693.40-	
	C				SU50-GA01	128,714.50-	
	C				WR04-GL01	1.73-	
	C				WU08-GA01	36.91-	
	C				WU23-GA01	76.32-	
	C				WW28-GA01	15,970.00-	
							7,324,353.61-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	873,117.41-	
	P 13				AB02-GA01	19,661.73	
	C				CC12-GA01	113,179.46-	
	C				WW28-GA01	6,571.48-	
							973,206.62-
TOTAL AGENCY TRANSFERS RR30						31,535,387.55-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D1	RS28-RA01	8.20-	8.20-
	C	RXL	ROPS	OEF-RSA-31D1	RS07-RP01	2,151.63-	2,151.63-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RS07-RS01	69.04-	69.04-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RS28-RA01	8.13-	8.13-
	C	RXL	ROPS	OEF-RSA-31D2	RS07-RP01	2,085.35-	2,085.35-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RS07-RS01	66.91-	66.91-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RS28-RA01	10.38-	10.38-
	C	RXL	ROPS	OEF-RSA-31D3	RS07-RP01	3,063.75-	3,063.75-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RS07-RS01	98.30-	98.30-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RS28-RA01	6.83-	6.83-
	C	RXL	ROPS	OEF-RSA-31D4	RS07-RP01	2,044.93-	2,044.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RS07-RS01	65.61-	65.61-
RD05 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D5	RS28-RA01	11.99-	11.99-
	C	RXL	ROPS	OEF-RSA-31D5	RS07-RP01	3,544.22-	3,544.22-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RS07-RS01	113.72-	113.72-
RD06 AMEND #5 DEBT SERVICE		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6			



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	10,022.52-	
	P 13				SC16-GA01	438.43-	
							10,460.95-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	1,192.20-	
	P 13				BS01-GA01	39.25-	
	C				BS01-GA02	204.74-	
	P 13				BS01-GA02	6.74-	
	C				BS01-GA03	469.34-	
	P 13				BS01-GA03	15.46-	
	C				BS01-GA04	376.76-	
	P 13				BS01-GA04	12.41-	
							2,316.90-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2	RS28-RA01	2,055.62-	
							2,055.62-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2	CS12-GA01	206,619.86-	
	P 13				CS12-GA01	13,289.65-	
	C				WR04-GL01	585.11-	
	P 13				WR04-GL01	37.63-	
							220,532.25-
	C	RXL	ROPS	OEF-RSA-31G2	RS07-RP01	601,112.94-	
							601,112.94-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	19,286.99-	
							19,286.99-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2	AB01-GA01	66,893.11-	
	C				AB02-GA01	101,292.03-	
	C				BF01-GA01	11,777.48-	
	C				BF07-GA01	835.39-	
	C				BL01-GA01	6,482.05-	
	C				BS01-GA01	1,929.19-	
	C				BS01-GA02	330.82-	
	C				BS01-GA03	759.33-	
	C				BS01-GA04	609.54-	
	C				CC12-GA01	14,763.86-	
	C				CS12-GA01	17,119.18-	
	C				SC16-GA01	16,257.88-	
	C				SU26-GA01	104,479.50-	
	C				WR04-GL01	766.49-	
	C				WU08-GA01	3,158.94-	
	C				WU08-GA03	4,058.82-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2	WU08-GA05	13,174.35-	364,687.96-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2	SU26-GA01	60,778.75-	64,688.00-
	P 13				SU26-GA01	3,909.25-	
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2	SC16-GA01	9,436.97-	10,125.22-
	P 13				SC16-GA01	688.25-	
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	1,122.26-	2,246.81-
	P 13				BS01-GA01	72.19-	
	C				BS01-GA02	192.45-	
	P 13				BS01-GA02	12.38-	
	C				BS01-GA03	441.72-	
	P 13				BS01-GA03	28.42-	
	C				BS01-GA04	354.59-	
	P 13				BS01-GA04	22.80-	
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	3,024.71-	3,024.71-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3	AB01-GA01	91,178.15-	708,665.23-
	P 13				AB01-GA01	119,910.70-	
	C				BF01-GA01	2,235.47-	
	P 13				BF01-GA01	360.42-	
	C				BF02-GA01	45,258.02-	
	P 13				BF02-GA01	9,074.88-	
	C				BF07-GA01	3,341.84-	
	P 13				BF07-GA01	664.47-	
	C				BL01-GA01	25,916.32-	
	P 13				BL01-GA01	5,144.62-	
	C				CS12-GA01	337,976.75-	
	P 13				CS12-GA01	67,105.14-	
	C				WR04-GL01	416.47-	
	P 13				WR04-GL01	81.98-	
	C	RXL	ROPS	OEF-RSA-31G3	RS07-RP01	884,673.22-	884,673.22-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	28,385.16-	28,385.16-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-31G3			
	C				AB01-GA01	43,166.10-	
	C				AB02-GA01	191,177.86-	
	C				BF01-GA01	32.86-	
	C				BL01-GA01	.67-	
	C				BS01-GA01	3,638.94-	
	C				BS01-GA02	623.94-	
	C				BS01-GA03	1,431.49-	
	C				BS01-GA04	1,149.28-	
	C				CC12-GA01	27,854.41-	
	C				CS12-GA01	3.35-	
	C				SC16-GA01	30,659.02-	
	C				SU26-GA01	196,996.81-	
	C				WR04-GL01	786.20-	
	C				WU08-GA01	14,343.56-	
	C				WU08-GA05	24,856.05-	
							536,720.54-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3			
	C				SU26-GA01	79,535.58-	
	P 13				SU26-GA01	15,791.50-	
							95,327.08-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3			
	C				SC16-GA01	12,347.21-	
	P 13				SC16-GA01	2,545.91-	
							14,893.12-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	1,469.21-	
	P 13				BS01-GA01	291.83-	
	C				BS01-GA02	251.92-	
	P 13				BS01-GA02	50.08-	
	C				BS01-GA03	577.94-	
	P 13				BS01-GA03	114.68-	
	C				BS01-GA04	463.99-	
	P 13				BS01-GA04	91.98-	
							3,311.63-
RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RS28-RA01	1,970.73-	
							1,970.73-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	67,041.71-	
	P 13				AB01-GA01	106,114.94-	
	C				BF01-GA01	30,232.09-	
	P 13				BF01-GA01	2,499.52-	
	C				BF02-GA01	4,436.70-	
	P 13				BF02-GA01	252.67-	
	C				BF07-GA01	2,456.48-	



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	1,080.35-	
	P 13				BS01-GA01	85.79-	
	C				BS01-GA02	185.22-	
	P 13				BS01-GA02	14.71-	
	C				BS01-GA03	424.95-	
	P 13				BS01-GA03	33.74-	
	C				BS01-GA04	341.22-	
	P 13				BS01-GA04	27.10-	
							2,193.08-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	3,497.13-	
							3,497.13-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	127,368.22-	
	P 13				AB01-GA01	232,598.41-	
	C				BF01-GA01	60,022.55-	
	P 13				BF01-GA01	1,076.52-	
	C				BF02-GA01	2,202.94-	
	P 13				BF02-GA01	41.79-	
	C				BF07-GA01	4,412.49-	
	P 13				BF07-GA01	79.30-	
	C				BL01-GA01	34,229.02-	
	P 13				BL01-GA01	615.15-	
	C				CS12-GA01	446,412.44-	
	P 13				CS12-GA01	8,022.77-	
	C				WR04-GL01	833.32-	
	P 13				WR04-GL01	15.01-	
	C				WU08-GA01	8,349.64-	
	P 13				WU08-GA01	149.09-	
	C				WU08-GA03	29,056.90-	
	P 13				WU08-GA03	523.09-	
	C				WU08-GA05	69,588.59-	
	P 13				WU08-GA05	1,250.62-	
							1,026,847.86-
		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	1,022,850.43-	
							1,022,850.43-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	32,818.64-	
							32,818.64-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB01-GA01	581.32-	
	C				AB02-GA01	238,100.20-	
	C				BF01-GA01	109.91-	
	C				BF02-GA01	3.04-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-31G6			
	C				CS12-GA01	11,093.70-	
	P 13				CS12-GA01	64.21-	
	C				WR04-GL01	25.13-	
	P 13				WR04-GL01	.15-	
	C				WU08-GA01	798.33-	
	P 13				WU08-GA01	4.62-	
	C				WU08-GA05	1,383.43-	
	P 13				WU08-GA05	8.00-	
							13,377.57-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	24,588.57-	
							24,588.57-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	788.94-	
							788.94-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	3,005.72-	
	C				AB02-GA01	4,551.37-	
	C				BF02-GA01	533.58-	
	C				BF07-GA01	37.52-	
	C				BL01-GA01	291.05-	
	C				BS01-GA01	86.73-	
	C				BS01-GA02	14.87-	
	C				BS01-GA03	34.11-	
	C				BS01-GA04	27.39-	
	C				CC12-GA01	663.11-	
	C				CS12-GA01	22.35-	
	C				SC16-GA01	729.31-	
	C				SU26-GA01	4,694.99-	
	C				WR04-GL01	34.44-	
	C				WU08-GA01	69.90-	
	C				WU08-GA05	121.13-	
							14,917.57-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6			
	C				SU26-GA01	2,610.62-	
	P 13				SU26-GA01	15.10-	
							2,625.72-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6			
	C				SC16-GA01	405.24-	
	P 13				SC16-GA01	8.80-	
							414.04-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	48.23-	
	P 13				BS01-GA01	.28-	
	C				BS01-GA02	8.27-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	P 13				BS01-GA02	.05-	
	C				BS01-GA03	18.97-	
	P 13				BS01-GA03	.11-	
	C				BS01-GA04	15.23-	
	P 13				BS01-GA04	.09-	
TOTAL AGENCY TRANSFERS RR31						9,404,944.21-	91.23-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32D1	RS28-RA01	799.57-	799.57-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	550,081.65-	
	P 13				WU23-DA01	24,054.98-	574,136.63-
	C	RXL	ROPS	OEC-RSA-32D1	RS07-RP01	233,945.40-	233,945.40-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RS07-RS01	7,506.25-	7,506.25-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	226.86-	
	P 13				WY19-DA01	.27	226.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	7,350.63-	7,350.63-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	115,355.20-	
	P 13				AB01-GA01	6,088.76-	
	C				BF02-GA01	102,389.69-	
	P 13				BF02-GA01	5,404.40-	
	C				BF07-GA01	7,199.82-	
	P 13				BF07-GA01	380.02-	
	C				BL01-GA01	55,850.77-	
	P 13				BL01-GA01	2,947.95-	
	C				CS12-GA01	291,364.88-	
	P 13				CS12-GA01	15,379.03-	
	C				WR04-GL01	1,597.78-	
	P 13				WR04-GL01	84.71-	
	C				WU08-GA01	22,992.67-	
	P 13				WU08-GA01	1,286.71-	
	C				WU08-GA05	39,843.64-	
	P 13				WU08-GA05	2,229.71-	
	P 13				WU23-GA01	14,933.98	
	C				WW28-GA01	17,138.93-	
	P 13				WW28-GA01	889.56-	673,490.25-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,150,146.27-	2,150,146.27-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	68,988.45-	68,988.45-



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014  
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	41,012.89-	
	C				AB02-GA01	41,012.89	
	P 13				AB02-GA01	47.67	
	P 13				AB02-GA01	47.67-	
	C				CC12-GA01	5,975.35-	
	P 13				CC12-GA01	6.95	
TOTAL AGENCY TRANSFERS RR32						5,472,604.78-	5,968.40-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D1	RS28-RA01	.14-	.14-
	C	RXL	ROPS	OQM-RSA-33D1	RS09-RP01	60.01-	60.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	19,610.60-	19,610.60-
	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	1,903,884.03-	
	P 13				AB01-GA01	152,132.01-	
	C				BF04-GA01	300,775.23-	
	P 13				BF04-GA01	24,033.76-	
	C				BF08-GA01	11,508.97-	
	P 13				BF08-GA01	919.63-	
	C				BL01-GA01	184,367.54-	
	P 13				BL01-GA01	14,732.12-	
	C				CS17-GA01	849,194.33-	
	P 13				CS17-GA01	84,885.41-	
	C				UD44-GA01	131,976.27-	
	P 13				UD44-GA01	10,545.53-	
	C				VP02-GA01	318,621.75-	
	P 13				VP02-GA01	31,849.06-	
	C				WY20-GI01	37,321.36-	
	P 13				WY20-GI01	3,730.64-	
	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	4,070,197.01-	4,060,477.64-
	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	1,103,891.92-	4,070,197.01-
	P 13				SU32-GA01	110,344.96-	
	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	191,140.78-	1,214,236.88-
	P 13				SC66-GA01	19,106.41-	
	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	35,927.03-	210,247.19-
	P 13				BS01-GA01	3,591.27-	
	C				BS01-GA02	6,159.52-	
	P 13				BS01-GA02	615.71-	
	C				BS01-GA03	14,132.52-	
	P 13				BS01-GA03	1,412.69-	
	C				BS01-GA04	11,347.24-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1			
	P 13				BS01-GA04	1,134.26-	
	C				BS01-GA05	3,704.69-	
	P 13				BS01-GA05	370.32-	
							78,395.25-
		RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1			
	P 13				WY20-GI01	30,541.05-	
							30,541.05-
		RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1			
	P 13				SU32-GA01	903,343.69-	
							903,343.69-
		RYH	SUBORDINATED CC NEG	OQM-RSA-33G1			
	P 13				SC66-GA01	156,415.48-	
							156,415.48-
		RYI	SUBORDINATED COE NEG	OQM-RSA-33G1			
	P 13				BS01-GA01	29,400.04-	
	P 13				BS01-GA02	5,040.48-	
	P 13				BS01-GA03	11,565.01-	
	P 13				BS01-GA04	9,285.74-	
	P 13				BS01-GA05	3,031.65-	
							58,322.92-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2			
	C				RS28-RA01	3,528.60-	
							3,528.60-
		RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	40,365.91-	
	P 13				SU32-GA01	4,803.87-	
	C				SU58-GA01	1,198.38-	
	P 13				SU58-GA01	150.39-	
							46,518.55-
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2			
	C				SU32-GA01	52,857.90-	
	P 13				SU32-GA01	6,290.51-	
	C				SU58-GA01	1,569.25-	
	P 13				SU58-GA01	196.91-	
							60,914.57-
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2			
	C				SC66-GA01	9,908.75-	
	P 13				SC66-GA01	1,181.37-	
							11,090.12-
		RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2			
	C				SC66-GA01	10,951.77-	
	P 13				SC66-GA01	1,305.74-	
							12,257.51-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	C				BS01-GA01	302.65-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXF	COE TAX PASS THRU	OQM-RSA-33G2			
	P 13				BS01-GA01	36.08-	
	C				BS01-GA02	51.88-	
	P 13				BS01-GA02	6.19-	
	C				BS01-GA03	119.04-	
	P 13				BS01-GA03	14.19-	
	C				BS01-GA04	95.58-	
	P 13				BS01-GA04	11.40-	
	C				BS01-GA05	31.21-	
	P 13				BS01-GA05	3.73-	
							671.95-
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2			
	C				BS01-GA01	1,290.26-	
	P 13				BS01-GA01	153.84-	
	C				BS01-GA02	221.16-	
	P 13				BS01-GA02	26.37-	
	C				BS01-GA03	507.47-	
	P 13				BS01-GA03	60.51-	
	C				BS01-GA04	407.47-	
	P 13				BS01-GA04	48.57-	
	C				BS01-GA05	133.07-	
	P 13				BS01-GA05	15.86-	
							2,864.58-
		RXL	ROPS	OQM-RSA-33G2			
	C				RS09-RP01	732,343.02-	
							732,343.02-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				AB01-GA01	46,423.49-	
	P 13				AB01-GA01	5,534.88-	
	C				AB02-GA01	70,296.13-	
	P 13				AB02-GA01	8,381.13-	
	C				BF04-GA01	7,333.35-	
	P 13				BF04-GA01	874.32-	
	C				BF08-GA01	280.63-	
	P 13				BF08-GA01	33.46-	
	C				BL01-GA01	4,495.56-	
	P 13				BL01-GA01	535.99-	
	C				CC17-GA01	5,214.48-	
	P 13				CC17-GA01	621.70-	
	C				CS17-GA01	50,200.43-	
	P 13				CS17-GA01	5,985.17-	
	C				CS18-GA01	3,361.15-	
	P 13				CS18-GA01	400.74-	
	C				UD44-GA01	3,217.85-	
	P 13				UD44-GA01	383.65-	
	C				VP02-GA01	14,126.40-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	OQM-RSA-33G2			
	P 13				VP02-GA01	1,684.24-	
	C				WR03-GL01	180.40-	
	P 13				WR03-GL01	21.57-	
	C				WY20-GI01	1,654.75-	
	P 13				WY20-GI01	197.29-	
							231,438.76-
		R XZ	SUBORDINATED STATUTO	OQM-RSA-33G2			
	P 13				AB01-GA01	8,472.66-	
	P 13				CC17-GA01	951.68-	
	P 13				CS17-GA01	9,161.94-	
	P 13				CS18-GA01	613.43-	
	P 13				VP02-GA01	2,578.17-	
	P 13				WR03-GL01	33.03-	
	P 13				WY20-GI01	302.00-	
							22,112.91-
		R YA	SUBORD K-12 STAT TAX	OQM-RSA-33G2			
	P 13				SU32-GA01	7,353.63-	
							7,353.63-
		R YB	SUBORD K-12 STAT FAC	OQM-RSA-33G2			
	P 13				SU32-GA01	9,629.35-	
							9,629.35-
		R YE	SUBORD COE STAT TX P	OQM-RSA-33G2			
	P 13				BS01-GA01	55.24-	
	P 13				BS01-GA02	9.47-	
	P 13				BS01-GA03	21.72-	
	P 13				BS01-GA04	17.44-	
	P 13				BS01-GA05	5.70-	
							109.57-
		R YF	SUBORD COE STAT FAC	OQM-RSA-33G2			
	P 13				BS01-GA01	235.48-	
	P 13				BS01-GA02	40.36-	
	P 13				BS01-GA03	92.62-	
	P 13				BS01-GA04	74.37-	
	P 13				BS01-GA05	24.28-	
							467.11-
TOTAL AGENCY TRANSFERS RR33						11,943,148.09-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34D1	RS28-RA01	376.08-	376.08-	
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	115,219.40-		
	P 13				WU23-DA01	3,148.52-		
							118,367.92-	
RD02 REVISED-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34D2	RS28-RA01	1,792.54-	1,792.54-	
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	501,350.76-		
	P 13				WU23-DA01	64,875.56-		
							566,226.32-	
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	2,363.61-	2,363.61-	
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	547.29-		
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	604.89-		
								604.89-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	90,386.55-	214,258.37-	
	P 13				AB01-GA01	3,161.01-		
	C				BF02-GA01	16,047.28-		
	P 13				BF02-GA01	561.21-		
	C				BF07-GA01	1,128.29-		
	P 13				BF07-GA01	39.46-		
	C				BL01-GA01	8,753.52-		
	P 13				BL01-GA01	306.13-		
	C				UF01-GA01	73,472.39-		
P 13				UF01-GA01	2,569.50-			
C				WR01-GL01	881.89-			
P 13				WR01-GL01	30.84-			
C				WU23-GA01	16,348.55-			
P 13				WU23-GA01	571.75-			
							214,258.37-	
C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB01-GA01	1,084.05-	1,084.05-		
	P 12			AB01-GA01	2,519.72-			
	C			AB02-GA01	132,157.37-			
	P 12			AB02-GA01	38,603.71			
	C			BF02-GA01	192.47-			
	P 12			BF02-GA01	447.35-			



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	6,842.70-	
							6,842.70-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	392,314.27-	
	P 13				AB01-GA01	42,671.63-	
	C				BF02-GA01	69,644.19-	
	P 13				BF02-GA01	7,575.13-	
	C				BF07-GA01	4,897.21-	
	P 13				BF07-GA01	532.66-	
	C				BL01-GA01	37,989.10-	
	P 13				BL01-GA01	4,132.04-	
	C				UF01-GA01	318,864.29-	
	P 13				UF01-GA01	34,682.56-	
	C				WR01-GL01	3,681.56-	
	P 13				WR01-GL01	400.44-	
	C				WU23-GA01	70,952.43-	
	P 13				WU23-GA01	7,717.43-	
							996,054.94-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G2	AB01-GA01	16,015.61-	
	C				AB02-GA01	636,081.05-	
	P 12				AB02-GA01	225,691.69	
	C				BF02-GA01	2,843.11-	
	C				BF07-GA01	199.92-	
	C				BL01-GA01	1,550.84-	
	C				BS01-GA01	549.55-	
	C				BS01-GA03	216.17-	
	C				BS01-GA05	56.65-	
	C				CC14-GA01	668,283.92-	
	P 12				CC14-GA01	234,073.76	
	C				SC54-GA01	147,632.53-	
	P 12				SC54-GA01	52,382.31	
	C				SU20-GA01	829,005.68-	
	P 12				SU20-GA01	512,147.76-	
	C				UF01-GA01	13,017.12-	
	C				WR01-GL01	150.29-	
	C				WU23-GA01	2,896.51-	
							2,318,498.95-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2	SU20-GA01	129,923.66-	
	P 13				SU20-GA01	5,888.01	
							124,035.65-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G2	BS01-GA01	13,461.54-	
	P 13				BS01-GA01	1,464.20-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G2			
	C				BS01-GA03	5,295.12-	
	P 13				BS01-GA03	575.94-	
	C				BS01-GA05	1,388.02-	
	P 13				BS01-GA05	150.98-	
							22,335.80-
		RXU	STATUTORY PASS THRU	OEH-RSA-34G2			
	C				AB02-GA01	48,227.35	
	C				AB02-GA01	56,156.34-	
	C				CC14-GA01	49,794.19-	
							57,723.18-
TOTAL AGENCY TRANSFERS RR34						4,949,382.43-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	1,955.08-	1,955.08-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	156,802.52-	
	P 13				AB01-GA01	10,124.85-	
	C				BF04-GA01	24,770.65-	
	P 13				BF04-GA01	1,599.46-	
	C				BF08-GA01	947.88-	
	P 13				BF08-GA01	61.20-	
	C				BL01-GA01	15,183.28-	
	P 13				BL01-GA01	980.40-	
	C				CS17-GA01	87,610.03-	
	P 13				CS17-GA01	5,657.05-	
	C				UD44-GA01	10,869.09-	
	P 13				UD44-GA01	701.82-	
	C				VP02-GA01	32,871.80-	
	P 13				VP02-GA01	2,122.55-	
	C				WY20-GI01	4,812.95-	
	P 13				WY20-GI01	310.77-	
							355,426.30-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	405,802.72-	405,802.72-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	113,886.75-	
	P 13				SU32-GA01	7,353.75-	
							121,240.50-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	19,719.66-	
	P 13				SC66-GA01	1,273.32-	
							20,992.98-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	3,706.72-	
	P 13				BS01-GA01	239.35-	
	C				BS01-GA02	635.50-	
	P 13				BS01-GA02	41.04-	
	C				BS01-GA03	1,458.00-	
	P 13				BS01-GA03	94.14-	
	C				BS01-GA04	1,170.71-	
	P 13				BS01-GA04	75.59-	
	C				BS01-GA05	382.15-	
	P 13				BS01-GA05	24.67-	
							7,827.87-
	P 13	RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1	WY20-GI01	3,703.99-	3,703.99-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1	SU32-GA01	87,645.83-	87,645.83-
	P 13	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1	BS01-GA01	2,852.65-	
	P 13				BS01-GA02	489.07-	
	P 13				BS01-GA03	1,122.06-	
	P 13				BS01-GA04	900.96-	
	P 13				BS01-GA05	294.10-	
TOTAL AGENCY TRANSFERS RR35						1,010,254.11-	5,658.84-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D1	RS28-RA01	890.49-	890.49-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	317,604.22-	
	P 13				WU23-DA01	27,067.61-	344,671.83-
	C	RXL	ROPS	OEI-RSA-36D1	RS10-RP01	94,534.46-	94,534.46-
	C	RXN	STATE CONTROLLERS OF	OEI-RSA-36D1	RS27-RC01	2,101.03-	2,101.03-
RD02 AMEND 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36D2	RS28-RA01	826.27-	826.27-
	C	RXL	ROPS	OEI-RSA-36D2	RS10-RP01	87,704.91-	87,704.91-
	C	RXN	STATE CONTROLLERS OF	OEI-RSA-36D2	RS27-RC01	1,949.24-	1,949.24-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	78,000.10-	
	P 13				WU23-DA01	4,542.72-	82,542.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	5,505.17-	5,505.17-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	67,688.58-	
	P 13				AB01-GA01	21,066.54-	
	P 12				AB01-GA01	1,664.15-	
	P 11				AB01-GA01	1,643.56-	
	C				BF02-GA01	7,167.79-	
	P 13				BF02-GA01	2,176.11-	
	P 12				BF02-GA01	74.38-	
	P 11				BF02-GA01	74.46-	
	C				BF03-GA01	4,781.21-	
	P 13				BF03-GA01	1,542.00-	
	P 12				BF03-GA01	54.92-	
	P 11				BF03-GA01	53.21-	
	C				BF07-GA01	504.10-	
	P 13				BF07-GA01	153.05-	
	P 12				BF07-GA01	5.23-	
	P 11				BF07-GA01	5.24-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	2,320.19-	
	C				BS01-GA02	273.15-	
	C				BS01-GA03	285.99-	
	C				BS01-GA05	74.97-	
							2,954.30-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	5,094.63-	
							5,094.63-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	47,292.06-	
	P 13				SU48-GA01	2,801.18-	
	C				SU54-GA01	13,658.92-	
	P 13				SU54-GA01	742.74-	
							64,494.90-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	61,927.47-	
	P 13				SU48-GA01	3,668.05-	
	C				SU54-GA01	17,885.93-	
	P 13				SU54-GA01	972.60-	
							84,454.05-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	10,979.45-	
	P 13				SC54-GA01	639.88-	
							11,619.33-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	12,135.18-	
	P 13				SC54-GA01	707.23-	
							12,842.41-
		RXF	COE TAX PASS THRU	OEI-RSA-36G2			
	C				BS01-GA01	428.80-	
	P 13				BS01-GA01	24.99-	
	C				BS01-GA02	14.42-	
	P 13				BS01-GA02	.79-	
	C				BS01-GA03	135.58-	
	P 13				BS01-GA03	8.03-	
	C				BS01-GA05	35.54-	
	P 13				BS01-GA05	2.11-	
							650.26-
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA01	1,828.02-	
	P 13				BS01-GA01	106.53-	
	C				BS01-GA02	61.50-	
	P 13				BS01-GA02	3.34-	
	C				BS01-GA03	578.02-	
	P 13				BS01-GA03	34.24-	

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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
		RXG	COE FAC PASS-THRU	OEI-RSA-36G2			
	C				BS01-GA05	151.50-	
	P 13				BS01-GA05	8.98-	
							2,772.13-
		RXL	ROPS	OEI-RSA-36G2			
	C				RS10-RP01	540,706.62-	
							540,706.62-
		RXN	STATE CONTROLLERS OF	OEI-RSA-36G2			
	C				RS27-RC01	12,017.20-	
							12,017.20-
		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	31,213.42-	
	C				AB02-GA01	47,264.52-	
	C				BF02-GA01	857.41-	
	C				BF03-GA01	4,617.91-	
	C				BF07-GA01	60.29-	
	C				BF08-GA01	159.48-	
	C				BL01-GA01	3,022.33-	
	C				BS01-GA01	1,071.04-	
	C				BS01-GA02	36.08-	
	C				BS01-GA03	338.55-	
	C				BS01-GA05	88.74-	
	C				CC15-GA01	73,969.57-	
	C				SC54-GA01	10,969.73-	
	C				SU48-GA01	51,817.13-	
	C				SU54-GA01	14,989.72-	
	C				WR04-GL01	404.34-	
	C				WT01-GL01	356.66-	
	C				WU23-GA01	5,644.89-	
							246,881.81-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	65,770.70-	
	P 13				AB01-GA01	3,833.07-	
	C				AB02-GA01	99,592.42-	
	P 13				AB02-GA01	5,804.19-	
	C				BF02-GA01	1,803.90-	
	P 13				BF02-GA01	96.69-	
	C				BF03-GA01	9,733.26-	
	P 13				BF03-GA01	575.56-	
	C				BF07-GA01	126.84-	
	P 13				BF07-GA01	6.80-	
	C				BF08-GA01	336.16-	
	P 13				BF08-GA01	19.88-	
	C				BL01-GA01	6,368.43-	
	P 13				BL01-GA01	371.15-	
	C				WR04-GL01	851.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	P 13				WR04-GL01	49.64-	
	C				WT01-GL01	751.52-	
	P 13				WT01-GL01	43.79-	
	C				WU23-GA01	11,894.51-	
	P 13				WU23-GA01	693.20-	
TOTAL AGENCY TRANSFERS RR36						4,734,315.34-	208,723.69-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38D1	RS28-RA01	493.27-	493.27-
	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	117,533.93-	117,533.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RS12-RS01	5,714.70-	5,714.70-
	C	RXN	STATE CONTROLLERS OF	OEL-RSA-38D1	RS27-RC01	1,594.63-	1,594.63-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	7,328.68-	7,328.68-
	P 13				WU23-DA01	3,815.28-	3,815.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	3,058.65-	3,058.65-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	1,210.21-	1,210.21-
	P 13				SC54-GA01	629.79-	629.79-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	1,337.61-	1,337.61-
	P 13				SC54-GA01	696.09-	696.09-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	47.26-	47.26-
	P 13				BS01-GA01	24.59-	24.59-
	C				BS01-GA03	18.59-	18.59-
	P 13				BS01-GA03	9.67-	9.67-
	C				BS01-GA05	4.87-	4.87-
	P 13				BS01-GA05	2.54-	2.54-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	201.48-	201.48-
P 13				BS01-GA01	104.85-	104.85-	
C				BS01-GA03	79.26-	79.26-	
P 13				BS01-GA03	41.25-	41.25-	
C				BS01-GA05	20.78-	20.78-	
P 13				BS01-GA05	10.81-	10.81-	
							107.52-
P 13	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	56,431.68	56,431.68	56,431.68

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	4,859.00-	4,859.00-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	474.37-	
	C				BS01-GA03	186.61-	
	C				BS01-GA05	48.93-	709.91-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	727,654.61-	727,654.61-
	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	35,379.84-	35,379.84-
	C	RXN	STATE CONTROLLERS OF	OEL-RSA-38G1	RS27-RC01	9,872.36-	9,872.36-
	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	31,988.04-	
	C				AB02-GA01	48,422.46-	
	C				BF03-GA01	5,597.86-	
	C				BF08-GA01	193.33-	
	C				BL01-GA01	3,096.72-	
	C				BS01-GA01	1,011.39-	
	C				BS01-GA03	397.86-	
	C				BS01-GA05	104.31-	
	C				CC16-GA01	24,201.02-	
	C				SC54-GA01	10,359.74-	
	C				SU48-GA01	69,855.46-	
	C				WR04-GL01	381.02-	
	C				WT01-GL01	336.08-	
	C				WU23-GA01	5,783.94-	201,729.23-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	19,485.22-	
	P 13				SU48-GA01	38,794.32-	58,279.54-
	C	RXU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	7,251.27-	
	P 13				AB01-GA01	3,773.69-	
	C				AB02-GA01	9,185.74	
	C				AB02-GA01	10,976.72-	
	P 13				AB02-GA01	5,712.21-	
	P 13				AB02-GA01	4,780.20	
	C				BF03-GA01	1,268.96-	
	P 13				BF03-GA01	660.36-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OEL-RSA-38G1			
	C				BF08-GA01	43.83-	
	P 13				BF08-GA01	22.81-	
	C				BL01-GA01	701.99-	
	P 13				BL01-GA01	365.31-	
	C				CC16-GA01	5,486.43-	
	P 13				CC16-GA01	2,864.36-	
	C				WR04-GL01	86.36-	
	P 13				WR04-GL01	44.74-	
	C				WT01-GL01	76.18-	
	P 13				WT01-GL01	39.47-	
	C				WU23-GA01	1,311.14-	
	P 13				WU23-GA01	682.31-	
TOTAL AGENCY TRANSFERS RR38						1,153,433.80-	27,402.20-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39D1	RS28-RA01	1,008.80-	1,008.80-
	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	239,838.93-	239,838.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39D1	RS12-RS01	11,661.39-	11,661.39-
	C	RXN	STATE CONTROLLERS OF	OEJ-RSA-39D1	RS27-RC01	3,253.98-	3,253.98-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	36,148.84-	36,148.84-
	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	6,244.89-	6,244.89-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	5,301.64-	5,301.64-
	C				SU48-GA01	26,864.12-	26,864.12-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,942.33-	6,942.33-
	C				SU48-GA01	35,177.72-	35,177.72-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	5,993.27-	5,993.27-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	6,624.15-	6,624.15-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	234.04-	234.04-
	C				BS01-GA03	92.07-	92.07-
	C				BS01-GA05	24.13-	24.13-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	997.75-	997.75-
	C				BS01-GA03	392.51-	392.51-
	C				BS01-GA05	102.88-	102.88-
C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	356,095.79-	356,095.79-	
P 13				AB01-GA01	29,057.70-	29,057.70-	
C				BF02-GA01	10,334.96-	10,334.96-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS RR39						2,954,672.65-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41D1	RS28-RA01	.54-	.54-
	C	RXL	ROPS	OEN-RSA-41D1	RS13-RP01	132.36-	132.36-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RS13-RS01	4.26-	4.26-
	C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	6.06-	6.06-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	224.74-	224.74-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	136.57-	246.86-
	C				SH16-GA01	110.29-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	178.83-	323.25-
	C				SH16-GA01	144.42-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	33.17-	33.17-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	36.66-	36.66-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.57-	1.57-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	6.71-	6.71-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	38,542.58-	38,542.58-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,240.50-	1,240.50-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	2,110.77-	
	C				AB02-GA01	3,196.21-	
	C				BF01-GA01	371.34-	
	C				BF07-GA01	26.35-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				BL01-GA01	204.37-	
	C				BS01-GA01	72.43-	
	C				CC18-GA01	2,171.42-	
	C				SC16-GA01	610.54-	
	C				SE44-GA01	2,757.44-	
	C				SH16-GA01	2,226.83-	
	C				WR04-GL01	26.00-	
	C				WT09-GL01	153.55-	
	C				WU08-GA01	239.77-	
	C				WU08-GA05	415.43-	
	C				WW21-GA01	560.32-	
							15,142.77-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	241.43-	
	C				AB02-GA01	365.59-	
	C				BF01-GA01	42.47-	
	C				BF07-GA01	3.01-	
	C				BL01-GA01	23.38-	
	C				CC18-GA01	248.37-	
	C				WR04-GL01	2.97-	
	C				WT09-GL01	17.56-	
	C				WU08-GA01	27.42-	
	C				WU08-GA05	47.52-	
	C				WW21-GA01	64.09-	
							1,083.81-
TOTAL AGENCY TRANSFERS RR41						57,025.84-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXL	ROPS	OEP-RSA-42D1	RS13-RP01	523.06-	523.06-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RS13-RS01	16.83-	16.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	156.66-	156.66-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	91,498.18-	91,498.18-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	2,944.89-	2,944.89-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1	AB01-GA01	4,999.44-	
	C				AB02-GA01	7,570.29-	
	C				BF01-GA01	880.49-	
	C				BF07-GA01	62.40-	
	C				BL01-GA01	484.09-	
	C				BS01-GA01	171.58-	
	C				CC18-GA01	5,146.74-	
	C				SC16-GA01	1,446.21-	
	C				SE44-GA01	6,535.60-	
	C				SH16-GA01	5,276.59-	
	C				WR04-GL01	71.56-	
	C				WT09-GL01	422.53-	
	C				WU08-GA01	568.16-	
	C				WU08-GA05	984.47-	
	C				WW21-GA01	1,328.05-	
TOTAL AGENCY TRANSFERS RR42						131,087.82-	35,948.20-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43D1	RS28-RA01	27.40-	27.40-	
	C	RXL	ROPS	OER-RSA-43D1	RS13-RP01	4,622.47-	4,622.47-	
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RS13-RS01	148.77-	148.77-	
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	504.14-	504.14-	
	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	8,218.82-	8,218.82-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	127,977.15-	222,188.45-	
	P 13				AB01-GA01	41,313.96		
	C				BF01-GA01	16,770.23-		
	P 13				BF01-GA01	5,413.95		
	C				BF07-GA01	1,191.48-		
	P 13				BF07-GA01	384.50		
	C				BL01-GA01	9,429.90-		
	P 13				BL01-GA01	3,044.19		
	C				WU08-GA01	37,876.31-		
	P 13				WU08-GA01	533.36		
	C				WU08-GA05	65,605.16-		
	P 13				WU08-GA05	925.67		
	C				WW21-GA01	15,451.24-		
	P 13				WW21-GA01	497.39		
	C	RXL	ROPS		OER-RSA-43G1	RS13-RP01	1,409,582.75-	1,409,582.75-
	C	RXM	SUCCESSOR ADMIN FEE		OER-RSA-43G1	RS13-RS01	45,367.68-	45,367.68-
	C	RXQ	RESIDUAL BALANCE		OER-RSA-43G1	AB01-GA01	68,172.16-	
	C					AB02-GA01	129,350.93-	
	C					BF01-GA01	12,987.86-	
	C					BF07-GA01	922.71-	
C					BL01-GA01	7,099.28-		
C					BS01-GA01	2,718.03-		
C					BS01-GA03	4.82-		
C					BS01-GA04	4.82-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				BS01-GA05	2.42-	
	C				CC18-GA01	87,754.69-	
	C				SC16-GA01	23,439.75-	
	C				SE44-GA01	105,230.46-	
	C				SH16-GA01	84,984.17-	
	C				SU62-GA01	901.72-	
	C				WR04-GL01	1,218.59-	
	C				WT09-GL01	7,208.61-	
	C				WU08-GA01	604.22-	
	C				WU08-GA05	1,047.04-	
	C				WW21-GA01	20,150.48-	
							553,802.76-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	49,523.11-	
	P 13				SE44-GA01	1,857.06	
	C				SH16-GA01	39,950.42-	
	P 13				SH16-GA01	1,498.09	
	C				SU62-GA01	463.39-	
	P 13				SU62-GA01	17.15	
							86,564.62-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	11,054.53-	
	P 13				SC16-GA01	414.53	
							10,640.00-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	1,573.58-	
	P 13				BS01-GA01	59.50	
	C				BS01-GA03	2.82-	
	P 13				BS01-GA03	.09-	
	C				BS01-GA04	2.82-	
	P 13				BS01-GA04	.09-	
	C				BS01-GA05	1.41-	
							1,521.31-
		RXU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	30,367.26-	
	C				AB02-GA01	30,367.26	
	C				CC18-GA01	20,601.86-	
	C				WR04-GL01	286.08-	
	C				WT09-GL01	1,692.34-	
							22,580.28-
TOTAL AGENCY TRANSFERS RR43						2,365,769.45-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44D1	RS28-RA01	13.10-	13.10-
	C	RXL	ROPS	OET-RSA-44D1	RS13-RP01	2,299.25-	2,299.25-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RS13-RS01	74.00-	74.00-
	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	410.22-	410.22-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,781.67-	3,781.67-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	9,224.10-	16,672.52-
	C				SH16-GA01	7,448.42-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	12,078.66-	21,832.13-
	C				SH16-GA01	9,753.47-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	2,240.08-	2,240.08-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	2,475.87-	2,475.87-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	106.31-	106.31-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	453.20-	453.20-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	154,172.18-	
	P 13				AB01-GA01	4,967.69-	
	C				BF01-GA01	27,131.38-	
	P 13				BF01-GA01	874.23-	
	C				BF07-GA01	1,924.31-	
	P 13				BF07-GA01	62.01-	
	C				BL01-GA01	14,929.49-	
	P 13				BL01-GA01	481.05-	
	C				WU08-GA01	17,513.68-	
	P 13				WU08-GA01	564.33-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	OET-RSA-44G1			
	C				WU08-GA05	30,347.72-	
	P 13				WU08-GA05	977.86-	
							253,945.93-
		RXL	ROPS	OET-RSA-44G1			
	C				RS13-RP01	648,538.65-	
							648,538.65-
		RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1			
	C				RS13-RS01	20,873.33-	
							20,873.33-
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	68,877.79-	
	C				BS01-GA01	1,560.82-	
	C				CC18-GA01	47,224.57-	
	C				SC16-GA01	13,155.63-	
	C				SE44-GA01	59,426.28-	
	C				SH16-GA01	47,986.48-	
	C				WR04-GL01	650.54-	
	C				WT09-GL01	3,842.41-	
	C				WW21-GA01	12,076.05-	
							254,800.57-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	24,690.88-	
	C				CC18-GA01	15,438.33-	
	C				WR04-GL01	233.20-	
	C				WT09-GL01	1,377.40-	
	C				WW21-GA01	4,328.95-	
							46,068.76-
TOTAL AGENCY TRANSFERS RR44						1,274,585.59-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45D1	RS28-RA01	28.64-	28.64-
	C	RXL	ROPS	OEV-RSA-45D1	RS13-RP01	4,920.20-	4,920.20-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RS13-RS01	158.35-	158.35-
	C	R XU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	628.59-	628.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	7,956.52-	7,956.52-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	14,258.32-	14,258.32-
	C				SH16-GA01	11,513.65-	11,513.65-
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	18,670.83-	18,670.83-
	C				SH16-GA01	15,076.77-	15,076.77-
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	3,462.55-	3,462.55-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	3,827.03-	3,827.03-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	164.32-	164.32-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	700.51-	700.51-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	77,868.42-	77,868.42-
	C				SH16-GA01	62,879.06-	62,879.06-
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	17,237.86-	17,237.86-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,045.08-	2,045.08-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			

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 DATE: 12/30/2014

AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1			
	C				WU08-GA01	37,121.33-	
	P 13				WU08-GA01	979.06-	
	C				WU08-GA05	64,327.07-	
	P 13				WU08-GA05	1,696.60-	
							104,124.06-
		RXL	ROPS	OEV-RSA-45G1			
	C				RS13-RP01	1,364,562.75-	
							1,364,562.75-
		RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1			
	C				RS13-RS01	43,918.70-	
							43,918.70-
		RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	85,022.17-	
	C				AB02-GA01	128,743.75-	
	C				BF01-GA01	14,962.70-	
	C				BF07-GA01	1,061.36-	
	C				BL01-GA01	8,233.12-	
	C				BS01-GA01	2,361.04-	
	C				CC18-GA01	88,045.19-	
	C				SC16-GA01	19,901.06-	
	C				SE44-GA01	89,898.88-	
	C				SH16-GA01	72,593.70-	
	C				WR04-GL01	365.03-	
	C				WT09-GL01	2,156.45-	
	C				WU08-GA01	72.18-	
	C				WU08-GA05	125.07-	
	C				WW21-GA01	22,573.43-	
							536,115.13-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	25,203.50-	
	C				AB02-GA01	38,164.07-	
	C				BF01-GA01	4,435.46-	
	C				BF07-GA01	314.62-	
	C				BL01-GA01	2,440.58-	
	C				CC18-GA01	26,099.62-	
	C				WR04-GL01	108.21-	
	C				WT09-GL01	639.25-	
	C				WW21-GA01	6,691.54-	
							104,096.85-
TOTAL AGENCY TRANSFERS RR45						2,394,214.19-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXL	ROPS	OEWS-RSA-46D1	RS13-RP01	291.89	291.89
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46D1	RS13-RS01	9.39	9.39
	C	R XU	STATUTORY PASS THRU	OEWS-RSA-46D1	WY19-DA01	137.43-	146.67-
	P 13				WY19-DA01	9.24-	
RD02 DEBT SERVICE COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46D2	RS28-RA01	21.85-	21.85-
	C	RXL	ROPS	OEWS-RSA-46D2	RS13-RP01	3,849.58-	3,849.58-
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46D2	RS13-RS01	123.90-	123.90-
	C	R XU	STATUTORY PASS THRU	OEWS-RSA-46D2	WY19-DA01	252.55-	352.80-
	P 13				WY19-DA01	100.25-	
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G1	RS28-RA01	668.19-	668.19-
	C	RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G1	SE44-GA01	2,991.67-	5,786.93-
	P 13				SE44-GA01	209.21-	
	C				SH16-GA01	2,417.02-	
	P 13				SH16-GA01	169.03-	
	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G1	SE44-GA01	3,917.51-	7,577.82-
	P 13				SE44-GA01	273.94-	
	C				SH16-GA01	3,165.02-	
P 13				SH16-GA01	221.35-		
	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G1	SC16-GA01	727.34-	778.21-
	P 13				SC16-GA01	50.87-	
	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G1	SC16-GA01	803.90-	860.12-
	P 13				SC16-GA01	56.22-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXF	COE TAX PASS THRU	OEW-RSA-46G1			
	C				BS01-GA01	34.52-	
	P 13				BS01-GA01	2.42-	
							36.94-
		RXG	COE FAC PASS-THRU	OEW-RSA-46G1			
	C				BS01-GA01	147.14-	
	P 13				BS01-GA01	10.29-	
							157.43-
		RXL	ROPS	OEW-RSA-46G1			
	C				RS13-RP01	114,729.67-	
							114,729.67-
		RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G1			
	C				RS13-RS01	3,692.60-	
							3,692.60-
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	6,318.89-	
	C				AB02-GA01	9,568.38-	
	C				BF01-GA01	1,111.83-	
	C				BF07-GA01	78.86-	
	C				BL01-GA01	612.79-	
	C				BS01-GA01	216.82-	
	C				CC18-GA01	6,508.92-	
	C				SC16-GA01	1,827.64-	
	C				SE44-GA01	8,246.58-	
	C				SH16-GA01	6,662.55-	
	C				WR04-GL01	41.49-	
	C				WT09-GL01	244.62-	
	C				WU08-GA01	717.85-	
	C				WU08-GA05	1,243.93-	
	C				WW21-GA01	1,674.30-	
							45,075.45-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				AB01-GA01	5,294.12-	
	P 13				AB01-GA01	370.28-	
	C				AB02-GA01	8,016.64-	
	P 13				AB02-GA01	560.70-	
	C				BF01-GA01	931.52-	
	P 13				BF01-GA01	65.15-	
	C				BF07-GA01	66.08-	
	P 13				BF07-GA01	4.63-	
	C				BL01-GA01	513.42-	
	P 13				BL01-GA01	35.92-	
	C				CC18-GA01	5,417.74-	
	P 13				CC18-GA01	380.94-	
	C				WR04-GL01	34.72-	
	P 13				WR04-GL01	2.24-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	OEWS-RSA-46G2			
	C				AB01-GA01	13,499.82-	
	C				AB02-GA01	16,949.24-	
	C				BF01-GA01	1,968.02-	
	C				BF07-GA01	139.64-	
	C				BL01-GA01	1,103.91-	
	C				BS01-GA01	384.08-	
	C				CC18-GA01	8,050.90-	
	C				SC16-GA01	3,235.34-	
	C				SE44-GA01	14,446.34-	
	C				SH16-GA01	11,734.46-	
	C				WR04-GL01	115.67-	
	C				WT09-GL01	674.60-	
	C				WU08-GA01	1,271.80-	
	C				WU08-GA05	2,202.01-	
	C				WW21-GA01	2,905.26-	
							78,681.09-
		RXU	STATUTORY PASS THRU	OEWS-RSA-46G2			
	C				AB01-GA01	12,100.66-	
	P 13				AB01-GA01	4,786.02-	
	C				AB02-GA01	15,234.01-	
	P 13				AB02-GA01	6,174.36-	
	C				BF01-GA01	1,768.86-	
	P 13				BF01-GA01	716.90-	
	C				BF07-GA01	125.51-	
	P 13				BF07-GA01	50.86-	
	C				BL01-GA01	992.26-	
	P 13				BL01-GA01	402.38-	
	C				CC18-GA01	7,264.81-	
	P 13				CC18-GA01	3,047.15-	
	C				WR04-GL01	104.04-	
	P 13				WR04-GL01	42.43-	
	C				WT09-GL01	606.74-	
	P 13				WT09-GL01	247.35-	
	C				WU08-GA01	1,143.10-	
	P 13				WU08-GA01	463.30-	
	C				WU08-GA05	1,979.16-	
	P 13				WU08-GA05	802.14-	
	C				WW21-GA01	2,611.05-	
	P 13				WW21-GA01	1,057.54-	
							61,720.63-
TOTAL AGENCY TRANSFERS RR46						594,645.56-	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	3,636.07-	3,636.07-
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			
	C				AB01-GA01	8,595.02-	
	P 13				AB01-GA01	5,375.20-	
	C				BF06-GA01	2,608.86-	
	P 13				BF06-GA01	435.10-	
	C				BF08-GA01	200.03-	
	P 13				BF08-GA01	33.36-	
	C				BL01-GA01	3,204.24-	
	P 13				BL01-GA01	534.39-	
		RXL	ROPS	OEX-RSA-48G1			20,986.20-
	C				RS14-RP01	244,140.97-	244,140.97-
TOTAL AGENCY TRANSFERS RR48						268,763.24-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D1	RS28-RA01	9.46-	9.46-
	C	RXL	ROPS	OEZ-RSA-51D1	RS15-RP01	746.91-	746.91-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RS15-RS01	38.81-	38.81-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RS28-RA01	43.93-	43.93-
	C	RXL	ROPS	OEZ-RSA-51D2	RS15-RP01	3,516.92-	3,516.92-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RS15-RS01	182.76-	182.76-
RD03 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RS28-RA01	19.70-	19.70-
	C	RXL	ROPS	OEZ-RSA-51D3	RS15-RP01	1,662.88-	1,662.88-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RS15-RS01	86.41-	86.41-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RS28-RA01	3.49-	3.49-
	C	RXL	ROPS	OEZ-RSA-51D4	RS15-RP01	241.93-	241.93-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RS15-RS01	12.57-	12.57-
RD05 AMEND #4-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D5	RS28-RA01	44.64-	44.64-
	C	RXL	ROPS	OEZ-RSA-51D5	RS15-RP01	3,671.10-	3,671.10-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D5	RS15-RS01	190.77-	190.77-
RG01 ORIGINAL-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,655.94-	2,655.94-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	216,614.86-	216,614.86-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	11,256.42-	11,256.42-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1			11,256.42-
	C				AB01-GA01	175,294.90-	
	C				AB02-GA01	265,435.92-	
	C				BF01-GA01	30,859.76-	
	C				BF07-GA01	2,187.53-	
	C				BS01-GA01	6,014.43-	
	C				BS01-GA03	2,366.44-	
	C				BS01-GA04	1,900.48-	
	C				BS01-GA05	620.29-	
	C				CC22-GA01	202,777.05-	
	C				SC16-GA01	50,702.87-	
	C				SE22-GA01	224,553.07-	
	C				SH16-GA01	184,967.02-	
	C				WR04-GL01	2,507.02-	
	C				WU08-GA03	18,193.28-	
	C				WU08-GA05	34,515.64-	
							1,202,895.70-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	12,463.58-	12,463.58-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	1,016,281.42-	1,016,281.42-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	52,811.22-	52,811.22-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			52,811.22-
	C				AB01-GA01	822,464.02-	
	C				AB02-GA01	1,245,405.75-	
	C				BF01-GA01	144,743.31-	
	C				BF07-GA01	10,266.17-	
	C				BS01-GA01	28,221.80-	
	C				BS01-GA03	11,099.94-	
	C				BS01-GA04	8,914.05-	
	C				BS01-GA05	2,909.22-	
	C				CC22-GA01	951,333.45-	
	C				SC16-GA01	237,897.99-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-51G2			
	C				SE22-GA01	1,053,472.22-	
	C				SH16-GA01	867,787.86-	
	C				WR04-GL01	11,764.39-	
	C				WU08-GA03	85,359.41-	
	C				WU08-GA05	161,927.73-	
							5,643,567.31-
RG03 AMEND #2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3			
	C				RS28-RA01	5,895.71-	
							5,895.71-
		RXL	ROPS	OEZ-RSA-51G3			
	C				RS15-RP01	480,688.41-	
							480,688.41-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3			
	C				RS15-RS01	24,979.05-	
							24,979.05-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	389,089.44-	
	C				AB02-GA01	589,173.66-	
	C				BF01-GA01	68,467.53-	
	C				BF07-GA01	4,857.03-	
	C				BS01-GA01	13,350.80-	
	C				BS01-GA03	5,251.40-	
	C				BS01-GA04	4,216.31-	
	C				BS01-GA05	1,376.78-	
	C				CC22-GA01	449,982.82-	
	C				SC16-GA01	112,522.67-	
	C				SE22-GA01	498,292.37-	
	C				SH16-GA01	410,445.94-	
	C				WR04-GL01	5,344.29-	
	C				WU08-GA03	40,377.39-	
	C				WU08-GA05	76,588.35-	
							2,669,336.78-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	856.84-	
							856.84-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	76,803.78-	
	P 13				AB01-GA01	3,183.16-	
	C				BF01-GA01	13,513.83-	
	P 13				BF01-GA01	560.08-	
	C				BF07-GA01	958.61-	
	P 13				BF07-GA01	39.72-	
	C				WR04-GL01	1,098.31-	
	P 13				WR04-GL01	45.52-	
	C				WU08-GA03	6,374.95-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	P 13				WU08-GA03	264.20-	
	C				WU08-GA05	12,093.31-	
	P 13				WU08-GA05	501.21-	115,436.68-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	69,854.02-	69,854.02-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	3,629.97-	3,629.97-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB01-GA01	2.24-	
	C				AB02-GA01	108,427.69-	
	C				BF01-GA01	.39-	
	C				BF07-GA01	.04-	
	C				BS01-GA01	2,457.03-	
	C				BS01-GA03	966.11-	
	C				BS01-GA04	775.66-	
	C				BS01-GA05	253.22-	
	C				CC22-GA01	82,803.62-	
	C				SC16-GA01	20,704.05-	
	C				SE22-GA01	91,690.14-	
	C				SH16-GA01	75,524.79-	
	C				WR04-GL01	.04-	
	C				WU08-GA03	1,486.07-	
	C				WU08-GA05	2,819.05-	387,910.14-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			
	C				RS28-RA01	12,807.19-	12,807.19-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5			
	C				WU08-GA03	94,472.82-	
	P 13				WU08-GA03	4,189.30-	
	C				WU08-GA05	179,206.66-	
	P 13				WU08-GA05	7,946.74-	285,815.52-
		RXL	ROPS	OEZ-RSA-51G5			
	C				RS15-RP01	1,044,302.28-	1,044,302.28-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5			
	C				RS15-RS01	54,267.33-	54,267.33-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	1,077,349.13-	
	C				AB02-GA01	1,631,361.79-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				BF01-GA01	189,597.28-	
	C				BF07-GA01	13,448.34-	
	C				BS01-GA01	36,967.43-	
	C				BS01-GA03	14,541.05-	
	C				BS01-GA04	11,676.04-	
	C				BS01-GA05	3,811.49-	
	C				CC22-GA01	1,246,102.54-	
	C				SC16-GA01	311,602.28-	
	C				SE22-GA01	81.04-	
	C				SH16-GA01	1,136,629.67-	
	C				WR04-GL01	15,408.73-	
	C				WT09-GL01	45,799.29-	
	C				WU08-GA03	22,367.05-	
	C				WU08-GA05	42,428.31-	
							5,799,171.46-
		RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5			
	C				SE22-GA01	1,457,404.91-	
	P 13				SE22-GA01	64,627.14-	
							1,522,032.05-
TOTAL AGENCY TRANSFERS RR51						20,646,002.16-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D1	RS28-RA01	9.88-	9.88-
	C	RXL	ROPS	OFB-RSA-52D1	RS15-RP01	837.63-	837.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RS15-RS01	43.53-	43.53-
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	304.16-	513.65-
	C				WY19-DA03	209.49-	
RD02 AMEND #1 - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RS28-RA01	4.10-	4.10-
	C	RXL	ROPS	OFB-RSA-52D2	RS15-RP01	374.29-	374.29-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RS15-RS01	19.45-	19.45-
	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	597.65-	598.41-
	P 13				WY19-DA01	.76-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,641.95-	2,641.95-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	824.83-	20,599.78-
	C				SE40-GA01	1,394.34-	
	C				SE44-GA01	4,654.69-	
	C				SH16-GA01	5,906.38-	
	C				SU18-GA01	7,819.54-	
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,080.08-	26,974.74-
	C				SE40-GA01	1,825.84-	
	C				SE44-GA01	6,095.16-	
	C				SH16-GA01	7,734.21-	
C				SU18-GA01	10,239.45-		
C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	2,960.34-	2,960.34-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	3,271.96-	3,271.96-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01	140.52-	
	C				BS01-GA03	34.17-	
	C				BS01-GA04	27.44-	
	C				BS01-GA05	8.96-	
							211.09-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01	599.06-	
	C				BS01-GA03	145.67-	
	C				BS01-GA04	116.98-	
	C				BS01-GA05	38.22-	
							899.93-
	C	RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1	AB01-GA01	240,003.00-	
	P 13				AB01-GA01	346,267.40-	
	P 12				AB01-GA01	321,201.74-	
	P 11				AB01-GA01	329,352.26-	
	C				BF01-GA01	42,225.01-	
	P 13				BF01-GA01	1,548.68-	
	C				BF07-GA01	2,995.72-	
	P 13				BF07-GA01	109.88-	
	C				WU08-GA01	12,873.53-	
	P 13				WU08-GA01	467.19-	
	C				WU08-GA03	8,167.94-	
	P 13				WU08-GA03	304.12-	
	C				WU08-GA05	37,795.98-	
	P 13				WU08-GA05	1,386.26-	
							1,344,698.71-
	C	RXL	ROPS	OFB-RSA-52G1	RS15-RP01	215,400.63-	215,400.63-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1	RS15-RS01	11,193.33-	11,193.33-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G1	AB02-GA01	335,451.38-	
	C				BF01-GA01	4.33-	
	C				BF07-GA01	.30-	
	C				BS01-GA01	7,601.63-	
	C				BS01-GA03	1,848.40-	
	C				BS01-GA04	1,484.36-	
	C				BS01-GA05	484.92-	
	C				CC22-GA01	260,263.10-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXG	COE FAC PASS-THRU	OFB-RSA-52G2			
	C				BS01-GA01	684.23-	
	P 13				BS01-GA01	.87-	
							685.10-
		RXL	ROPS	OFB-RSA-52G2			
	C				RS15-RP01	105,775.68-	
							105,775.68-
		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2			
	C				RS15-RS01	5,496.65-	
							5,496.65-
		RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	84,584.00-	
	C				AB02-GA01	128,080.21-	
	C				BF01-GA01	14,885.56-	
	C				BF07-GA01	1,055.86-	
	C				BS01-GA01	2,902.35-	
	C				CC22-GA01	98,536.15-	
	C				SC16-GA01	24,464.36-	
	C				SE44-GA01	110,511.14-	
	C				SH16-GA01	89,238.27-	
	C				WR04-GL01	994.73-	
	C				WT09-GL01	5,875.38-	
	C				WU08-GA01	9,609.11-	
	C				WU08-GA05	16,651.54-	
							587,388.66-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	24,618.30-	
	P 13				AB01-GA01	31.35-	
	C				AB02-GA01	37,277.93-	
	P 13				AB02-GA01	47.47-	
	C				BF01-GA01	4,332.46-	
	P 13				BF01-GA01	5.52-	
	C				BF07-GA01	307.31-	
	P 13				BF07-GA01	.39-	
	C				CC22-GA01	27,683.90-	
	P 13				CC22-GA01	36.26-	
	C				WR04-GL01	289.52-	
	P 13				WR04-GL01	.37-	
	C				WT09-GL01	1,710.04-	
	P 13				WT09-GL01	2.18-	
	C				WU08-GA01	2,796.74-	
	P 13				WU08-GA01	3.56-	
	C				WU08-GA05	4,846.46-	
	P 13				WU08-GA05	6.17-	
							103,995.93-
TOTAL AGENCY TRANSFERS RR52						3,753,021.09-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D1	RS28-RA01	6.20-	6.20-
	C	RXL	ROPS	OFD-RSA-54D1	RS15-RP01	555.23-	555.23-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D1	RS15-RS01	28.85-	28.85-
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	510.03-	510.03-
	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54D2	RS28-RA01	2.11-	2.11-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OFD-RSA-54D2	RS15-RP01	183.41-	183.41-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54D2	RS15-RS01	9.53-	9.53-
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	225.29-	230.91-
	C				WY19-DA03	5.62-	
	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,208.12-	2,208.12-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	11,882.14-	21,477.04-
	C				SH16-GA01	9,594.90-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	15,559.30-	28,123.52-
	C				SH16-GA01	12,564.22-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	2,885.55-	2,885.55-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	3,189.30-	3,189.30-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	136.93-	136.93-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	583.76-	
							583.76-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	161,685.74-	
	P 13				AB01-GA01	42,187.21-	
	C				BF01-GA01	28,454.48-	
	P 13				BF01-GA01	7,424.37-	
	C				BF07-GA01	2,018.32-	
	P 13				BF07-GA01	526.62-	
	C				WU08-GA01	14,694.63-	
	P 13				WU08-GA01	3,834.14-	
	C				WU08-GA05	25,464.15-	
	P 13				WU08-GA05	6,644.13-	
							292,933.79-
	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	180,075.61-	
							180,075.61-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	9,357.66-	
							9,357.66-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB01-GA01	80.86-	
	C				AB02-GA01	274,390.01-	
	C				BF01-GA01	14.23-	
	C				BF07-GA01	1.02-	
	C				BS01-GA01	6,217.78-	
	C				CC22-GA01	211,302.76-	
	C				SC16-GA01	52,411.11-	
	C				SE44-GA01	236,752.63-	
	C				SH16-GA01	191,179.10-	
	C				WR04-GL01	2,182.64-	
	C				WT09-GL01	12,891.84-	
	C				WU08-GA01	4,597.20-	
	C				WU08-GA05	7,966.45-	
							999,987.63-
	C	R XU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	31,803.90-	
	C				CC22-GA01	22,566.74-	
	C				WR04-GL01	252.98-	
	C				WT09-GL01	1,494.26-	
							56,117.88-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	646.39-	
							646.39-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	129.18-	
	C				SE44-GA01	5,285.41-	
	C				SH16-GA01	4,374.43-	
							9,789.02-
		RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2			
	C				SE22-GA01	169.16-	
	C				SE44-GA01	6,921.07-	
	C				SH16-GA01	5,728.19-	
							12,818.42-
		RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2			
	C				SC16-GA01	1,315.51-	
							1,315.51-
		RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2			
	C				SC16-GA01	1,453.99-	
							1,453.99-
		RXF	COE TAX PASS THRU	OFD-RSA-54G2			
	C				BS01-GA01	62.43-	
	C				BS01-GA03	.60-	
	C				BS01-GA04	.48-	
	C				BS01-GA05	.16-	
							63.67-
		RXG	COE FAC PASS-THRU	OFD-RSA-54G2			
	C				BS01-GA01	266.15-	
	C				BS01-GA03	2.54-	
	C				BS01-GA04	2.04-	
	C				BS01-GA05	.66-	
							271.39-
		RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2			
	C				AB01-GA01	56,836.03-	
	P 13				AB01-GA01	3,291.49-	
	C				BF01-GA01	10,002.27-	
	P 13				BF01-GA01	579.25-	
	C				BF07-GA01	709.49-	
	P 13				BF07-GA01	41.08-	
	C				WU08-GA01	5,039.65-	
	P 13				WU08-GA01	292.43-	
	C				WU08-GA03	114.74-	
	P 13				WU08-GA03	6.12-	
	C				WU08-GA05	8,950.88-	
	P 13				WU08-GA05	518.37-	
							86,381.80-
		RXL	ROPS	OFD-RSA-54G2			
	C				RS15-RP01	52,682.60-	
							52,682.60-
		RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	2,737.66-	2,737.66-
		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				AB01-GA01	5.55-	
	C				AB02-GA01	80,822.00-	
	C				BF01-GA01	.97-	
	C				BF07-GA01	.07-	
	C				BS01-GA01	1,831.47-	
	C				BS01-GA03	17.54-	
	C				BS01-GA04	14.08-	
	C				BS01-GA05	4.58-	
	C				CC22-GA01	62,603.05-	
	C				SC16-GA01	15,436.78-	
	C				SE22-GA01	1,662.93-	
	C				SE44-GA01	68,037.04-	
	C				SH16-GA01	56,310.44-	
	C				WR04-GL01	270.48-	
	C				WT09-GL01	1,597.44-	
	C				WU08-GA01	1,407.17-	
	C				WU08-GA03	32.60-	
	C				WU08-GA05	2,500.34-	
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			292,554.53-
	C				AB02-GA01	14,500.22-	
	C				CC22-GA01	10,252.49-	
	C				WR04-GL01	48.52-	
	C				WT09-GL01	286.60-	
TOTAL AGENCY TRANSFERS RR54						2,084,405.87-	25,087.83-



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	78,945.05-	78,945.05-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	4,102.39-	4,102.39-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				AB01-GA01	5.68-	
	C				AB02-GA01	121,026.88-	
	C				BF01-GA01	.97-	
	C				BF07-GA01	.05-	
	C				BS01-GA01	2,742.85-	
	C				BS01-GA03	515.80-	
	C				BS01-GA04	414.42-	
	C				BS01-GA05	135.34-	
	C				CC22-GA01	92,507.30-	
	C				SC16-GA01	23,127.91-	
	C				SE44-GA01	54,518.14-	
	C				SH16-GA01	56,343.03-	
	C				SU18-GA01	55,634.98-	
	C				WR04-GL01	.05-	
	C				WT09-GL01	6,701.43-	
	C				WU08-GA01	7,758.94-	
	C				WU08-GA03	1,212.03-	
	C				WU08-GA05	15,748.19-	
							438,393.99-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	P 13				SE22-GA01	15,840.62-	
					SE22-GA01	1,053.40-	
							16,894.02-
RG02 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	386.05-	386.05-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	P 13				AB01-GA01	34,130.63-	
	C				AB01-GA01	1,560.76-	
	P 13				BF01-GA01	5,977.03-	
	C				BF01-GA01	273.49-	
	P 13				BF07-GA01	423.46-	
	C				BF07-GA01	19.38-	
	P 13				WR04-GL01	485.75-	
	C				WR04-GL01	22.23-	
							42,892.73-
	C	RXL	ROPS	OFF-RSA-55G2	RS15-RP01	31,489.41-	31,489.41-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2	RS15-RS01	1,636.35-	1,636.35-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB01-GA01	2.33-	
	C				AB02-GA01	51,179.21-	
	C				BF01-GA01	.26-	
	C				BF07-GA01	.01-	
	C				BS01-GA01	1,159.61-	
	C				BS01-GA03	196.77-	
	C				BS01-GA04	158.14-	
	C				BS01-GA05	51.64-	
	C				CC22-GA01	38,941.79-	
	C				SC16-GA01	9,740.23-	
	C				SE44-GA01	24,940.66-	
	C				SH16-GA01	35,529.32-	
	C				WR04-GL01	.02-	
	C				WT09-GL01	2,846.62-	
	C				WU08-GA03	3,492.04-	
	C				WU08-GA05	6,626.87-	174,865.52-
	C	RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	P 13				SE22-GA01	18,868.19-	
					SE22-GA01	976.74-	19,844.93-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	200.95-	200.95-
	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3			
	P 13				SE44-GA01	2,159.40-	
	C				SE44-GA01	672.94-	
	P 13				SH16-GA01	1,743.73-	
					SH16-GA01	543.40-	5,119.47-
	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3			
	P 13				SE44-GA01	2,827.67-	
	C				SE44-GA01	881.19-	
	P 13				SH16-GA01	2,283.35-	
					SH16-GA01	711.57-	6,703.78-
	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3			
	P 13				SC16-GA01	524.40-	
					SC16-GA01	163.43-	687.83-
	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3			
					SC16-GA01	579.61-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	180.62-	760.23-
	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	24.89-	
	P 13				BS01-GA01	7.75-	32.64-
	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	106.09-	
	P 13				BS01-GA01	33.07-	139.16-
	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	16,415.90-	16,415.90-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G3	RS15-RS01	853.05-	853.05-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G3	AB01-GA01	13,246.57-	
	C				AB02-GA01	20,058.44-	
	C				BF01-GA01	2,331.20-	
	C				BF07-GA01	165.35-	
	C				BS01-GA01	454.52-	
	C				CC22-GA01	15,321.52-	
	C				SC16-GA01	3,831.32-	
	C				SE44-GA01	17,306.96-	
	C				SH16-GA01	13,975.45-	
	C				WR04-GL01	58.01-	
	C				WT09-GL01	342.64-	
	C				WU08-GA01	989.27-	
	C				WU08-GA03	471.03-	
	C				WU08-GA05	2,607.76-	91,160.04-
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01	3,817.05-	
	P 13				AB01-GA01	1,189.51-	
	C				AB02-GA01	5,779.92-	
	P 13				AB02-GA01	1,801.21-	
	C				BF01-GA01	671.74-	
	P 13				BF01-GA01	209.34-	
	C				BF07-GA01	47.65-	
	P 13				BF07-GA01	14.85-	
	C				CC22-GA01	4,414.96-	
	P 13				CC22-GA01	1,375.85-	
	C				WR04-GL01	16.76-	
	P 13				WR04-GL01	5.35-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFF-RSA-55G3			
	C				WT09-GL01	98.96-	
	P 13				WT09-GL01	31.67-	
	C				WU08-GA01	277.03-	
	P 13				WU08-GA01	57.51-	
	C				WU08-GA03	143.06-	
	P 13				WU08-GA03	70.91-	
	C				WU08-GA05	751.44-	
	P 13				WU08-GA05	234.17-	
TOTAL AGENCY TRANSFERS RR55						1,068,880.19-	21,008.94-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56D1	RS28-RA01	1.89-	1.89-
	C	RXL	ROPS	OSK-RSA-56D1	RS15-RP01	136.96-	136.96-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RS15-RS01	7.12-	7.12-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	268.95-	265.20-
	P 13				WY19-DA03	3.75	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	468.91-	468.91-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	6,186.56-	11,124.90-
	P 13				SE22-GA01	86.43	
	C				SH16-GA01	5,095.97-	
	P 13				SH16-GA01	71.20	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	8,101.11-	14,567.74-
	P 13				SE22-GA01	113.17	
	C				SH16-GA01	6,673.02-	
	P 13				SH16-GA01	93.22	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,532.54-	1,511.13-
	P 13				SC16-GA01	21.41	
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	1,693.87-	1,670.21-
	P 13				SC16-GA01	23.66	
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	72.73-	129.96-
	P 13				BS01-GA01	1.02	
C				BS01-GA03	28.61-		
P 13				BS01-GA03	.40		
C				BS01-GA04	22.97-		
P 13				BS01-GA04	.32		
C				BS01-GA05	7.50-		
P 13				BS01-GA05	.11		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	C				BS01-GA01	310.04-	
	P 13				BS01-GA01	4.32	
	C				BS01-GA03	121.95-	
	P 13				BS01-GA03	1.70	
	C				BS01-GA04	97.93-	
	P 13				BS01-GA04	1.37	
	C				BS01-GA05	31.97-	
	P 13				BS01-GA05	.44	
							554.06-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	38,228.72-	
							38,228.72-
		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1			
	C				RS15-RS01	1,986.56-	
							1,986.56-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	30,520.99-	
	C				AB02-GA01	46,216.00-	
	C				BF01-GA01	5,371.28-	
	C				BF07-GA01	380.99-	
	C				BS01-GA01	1,047.27-	
	C				BS01-GA03	411.95-	
	C				BS01-GA04	330.77-	
	C				BS01-GA05	107.99-	
	C				CC22-GA01	37,346.89-	
	C				SC16-GA01	8,827.63-	
	C				SE22-GA01	39,091.86-	
	C				SH16-GA01	32,200.63-	
	C				WR04-GL01	182.40-	
	C				WT09-GL01	1,077.34-	
	C				WU08-GA03	3,167.56-	
	C				WU08-GA05	6,008.44-	
							212,289.99-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	11,155.11-	
	P 13				AB01-GA01	155.84	
	C				AB02-GA01	16,891.47-	
	P 13				AB02-GA01	235.97	
	C				BF01-GA01	1,963.15-	
	P 13				BF01-GA01	27.42	
	C				BF07-GA01	139.25-	
	P 13				BF07-GA01	1.95	
	C				CC22-GA01	10,616.60-	
	P 13				CC22-GA01	180.25	
	C				WR04-GL01	66.67-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				WR04-GL01	.94	
	C				WT09-GL01	393.75-	
	P 13				WT09-GL01	5.50	
	C				WU08-GA03	1,157.71-	
	P 13				WU08-GA03	16.17	
	C				WU08-GA05	2,196.03-	
	P 13				WU08-GA05	30.67	
TOTAL AGENCY TRANSFERS RR56						326,868.38-	43,925.03-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58D1	RS28-RA01	193.15-	193.15-
	C	RXL	ROPS	OFH-RSA-58D1	RS16-RP01	33,339.16-	33,339.16-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58D1	RS16-RS01	829.15-	829.15-
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	43.07-	43.07-
	C				WY19-DA03	18,612.21-	18,612.21-
	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	58,563.66-	58,563.66-
	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	107,332.84-	107,332.84-
	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	118,631.04-	118,631.04-
	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	5,094.32-	5,094.32-
	C				BS01-GA03	2,003.38-	2,003.38-
RG01 GENERAL TAX LEVY	C				BS01-GA04	1,609.05-	1,609.05-
	C				BS01-GA05	525.08-	525.08-
	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	21,717.90-	21,717.90-
	C				BS01-GA03	8,540.72-	8,540.72-
	C				BS01-GA04	6,859.62-	6,859.62-
	C				BS01-GA05	2,238.49-	2,238.49-
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,457,822.81-	2,457,822.81-
	P 13				AB01-GA01	397,644.42-	397,644.42-
	P 12				AB01-GA01	123,087.21-	123,087.21-
	P 12				AB01-GA01	8,332.78	8,332.78
	P 12				AB01-GA01	92,045.99	92,045.99
	P 11				AB01-GA01	8,332.78-	8,332.78-
	P 11				AB01-GA01	92,045.99-	92,045.99-
	P 11				AB01-GA01	6.86-	6.86-
	C				BF01-GA01	1,219,086.24-	1,219,086.24-
	P 13				BF01-GA01	81,089.32-	81,089.32-
	C				BF07-GA01	86,477.00-	86,477.00-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	P 13				BF07-GA01	5,752.14-	
	C				CC24-GA01	661,504.10-	
	P 13				CC24-GA01	44,003.57-	
	C				CS24-GA01	5,825,102.84-	
	P 13				CS24-GA01	387,465.54-	
	C				WU08-GA01	1,834.63-	
	P 13				WU08-GA01	152.94-	
	C				WU08-GA03	717,218.06-	
	P 13				WU08-GA03	47,678.58-	
	C				WU08-GA05	1,363,526.83-	
	P 13				WU08-GA05	90,697.02-	
							13,510,150.11-
		RXL	ROPS	OFH-RSA-58G1			
	C				RS16-RP01	10,114,006.84-	
							10,114,006.84-
		RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1			
	C				RS16-RS01	251,536.85-	
							251,536.85-
		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	3,563,668.77-	
	C				AB02-GA01	7,820,142.33-	
	C				BF01-GA01	61,889.80-	
	C				BF07-GA01	4,390.22-	
	C				BS01-GA01	177,215.94-	
	C				BS01-GA03	69,691.46-	
	C				BS01-GA04	55,973.87-	
	C				BS01-GA05	18,265.84-	
	C				CC24-GA01	1,280,106.45-	
	C				CS24-GA01	295,725.02-	
	C				SC16-GA01	1,493,512.99-	
	C				SE04-GA01	229,330.97-	
	C				SE14-GA01	692,846.07-	
	C				SE22-GA01	2,444,074.91-	
	C				SE24-GA01	1,702,095.96-	
	C				SH16-GA01	5,460,958.86-	
	C				WR04-GL01	68,394.49-	
	C				WT09-GL01	172,824.76-	
	C				WU08-GA01	70.62-	
	C				WU08-GA03	36,431.86-	
	C				WU08-GA05	69,222.67-	
							25,716,833.86-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	361,636.08-	
	C				SE22-GA01	1,027,079.93-	
	C				SE24-GA01	937,835.42-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1	SH16-GA01	807,148.82-	3,133,700.25-
	C	R XU	STATUTORY PASS THRU	OFH-RSA-58G1	AB02-GA01	1,183,163.24-	
	C				AB02-GA01	1,022,396.02	
	C				CC24-GA01	248,652.63-	
	C				WR04-GL01	10,347.88-	
	C				WT09-GL01	26,147.85-	
TOTAL AGENCY TRANSFERS RR58						53,558,276.33-	445,915.58-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62D1	RS28-RA01	1,631.97-	1,631.97-
	C	RXL	ROPS	OFJ-RSA-62D1	RS17-RP01	442,250.47-	442,250.47-
	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	41,094.26-	41,094.26-
RD02 76 ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62D2	RS28-RA01	39.91-	39.91-
	C	RXL	ROPS	OFJ-RSA-62D2	RS17-RP01	10,607.11-	10,607.11-
	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62G1	WU23-DA01	41,094.26-	41,094.26-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	10,365.09-	10,365.09-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	32,962.75-	32,962.75-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	43,163.70-	43,163.70-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	6,151.67-	6,151.67-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	6,799.22-	6,799.22-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	240.24-	240.24-
	C				BS01-GA03	94.49-	94.49-
	C				BS01-GA05	24.77-	24.77-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,024.20-	1,024.20-
	C				BS01-GA03	402.85-	402.85-
C				BS01-GA05	105.61-	105.61-	
C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	2,808,788.72-	2,808,788.72-	
C	R XU	STATUTORY PASS THRU	OFJ-RSA-62G1	AB01-GA01	36,849.45-	36,849.45-	
C				AB02-GA01	55,798.80-	55,798.80-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				BF03-GA01	6,450.03-	
	C				BF08-GA01	222.76-	
	C				CC26-GA01	52,951.30-	
	C				WR04-GL01	376.56-	
	C				WT01-GL01	332.17-	
	C				WU23-GA01	6,664.46-	
							159,645.53-
RG02 76 ANNEX GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	235.47-	
							235.47-
		R XL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	63,927.65-	
							63,927.65-
TOTAL AGENCY TRANSFERS RR62						3,629,555.68-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63D1	RS28-RA01	14.21-	14.21-	
	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	366.70-		
	P 13				WY19-DA01	9.51		
							357.19-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,071.90-	2,071.90-	
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,545.21-		
	P 13				SE44-GA01	41.04		
	C				SH16-GA01	1,258.19-		
	P 13				SH16-GA01	33.41		
	C				SU62-GA01	11,819.09-		
	P 13				SU62-GA01	307.09		
								14,240.95-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,023.41-		
	P 13				SE44-GA01	53.74		
	C				SH16-GA01	1,647.55-		
	P 13				SH16-GA01	43.76		
	C				SU62-GA01	15,476.73-		
	P 13				SU62-GA01	402.13		
								18,648.06-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	2,150.32-		
	P 13				SC16-GA01	56.09		
								2,094.23-
C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	2,376.66-			
P 13				SC16-GA01	61.99			
						2,314.67-		
C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	102.06-			
P 13				BS01-GA01	2.67			
C				BS01-GA03	33.02-			
P 13				BS01-GA03	.86			
C				BS01-GA04	26.51-			
P 13				BS01-GA04	.69			
C				BS01-GA05	8.65-			
P 13				BS01-GA05	.23			
						165.79-		
C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	435.09-			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				BS01-GA01	11.34	
	C				BS01-GA03	140.76-	
	P 13				BS01-GA03	3.65	
	C				BS01-GA04	113.03-	
	P 13				BS01-GA04	2.93	
	C				BS01-GA05	36.90-	
	P 13				BS01-GA05	.95	
							706.91-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	57,859.50-	
	C				AB02-GA01	92,186.17-	
	C				BF01-GA01	10,711.39-	
	C				BF07-GA01	759.83-	
	C				BS01-GA01	2,088.98-	
	C				BS01-GA03	675.81-	
	C				BS01-GA04	542.64-	
	C				BS01-GA05	177.15-	
	C				CC32-GA01	70,382.25-	
	C				SC16-GA01	17,605.45-	
	C				SE44-GA01	13,880.09-	
	C				SH16-GA01	11,301.82-	
	C				SU62-GA01	106,150.74-	
	C				WR04-GL01	272.99-	
	C				WT09-GL01	1,607.40-	
	C				WU08-GA01	6,916.44-	
	C				WU08-GA05	11,982.93-	
							405,101.58-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	14,877.71-	
	P 13				AB01-GA01	388.09	
	C				AB02-GA01	23,704.31-	
	P 13				AB02-GA01	618.32	
	C				BF01-GA01	2,754.28-	
	P 13				BF01-GA01	71.84	
	C				BF07-GA01	195.38-	
	P 13				BF07-GA01	5.10	
	C				CC32-GA01	18,097.77-	
	P 13				CC32-GA01	472.04	
	C				WR04-GL01	70.20-	
	P 13				WR04-GL01	1.83	
	C				WT09-GL01	413.32-	
	P 13				WT09-GL01	10.78	
	C				WU08-GA01	1,778.46-	
	P 13				WU08-GA01	46.39	
	C				WU08-GA05	3,081.24-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXU	STATUTORY PASS THRU	OGP-RSA-63G1	WU08-GA05	80.38	63,277.90-
TOTAL AGENCY TRANSFERS RR63						508,993.39-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-GA01	1,434.57-	
	P 13				BS01-GA01	50.67-	
	C				BS01-GA02	209.62-	
	P 13				BS01-GA02	7.50-	
	C				BS01-GA03	564.30-	
	P 13				BS01-GA03	19.94-	
	C				BS01-GA04	386.17-	
	P 13				BS01-GA04	13.81-	
	C				BS01-GA05	130.18-	
	P 13				BS01-GA05	4.75-	
							2,821.51-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	6,115.80-	
	P 13				BS01-GA01	216.02-	
	C				BS01-GA02	893.64-	
	P 13				BS01-GA02	31.96-	
	C				BS01-GA03	2,405.69-	
	P 13				BS01-GA03	84.96-	
	C				BS01-GA04	1,646.31-	
	P 13				BS01-GA04	58.89-	
	C				BS01-GA05	554.96-	
	P 13				BS01-GA05	20.26-	
							12,028.49-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	2,970,480.46-	
							2,970,480.46-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	64,268.06-	
							64,268.06-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	338,809.30-	
	C				AB02-GA01	513,037.54-	
	C				BF02-GA01	60,145.67-	
	C				BF07-GA01	4,229.27-	
	C				BL01-GA01	32,808.34-	
	C				BS01-GA01	11,625.59-	
	C				BS01-GA02	1,698.51-	
	C				BS01-GA03	4,573.01-	
	C				BS01-GA04	3,129.09-	
	C				BS01-GA05	1,054.58-	
	C				CC28-GA01	321,289.11-	
	C				SC16-GA01	11,789.16-	
	C				SC54-GA01	104,750.94-	
	C				SU20-GA01	104,478.31-	
	C				SU26-GA01	75,712.18-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	545,790.24-	
	C				WR04-GL01	4,367.22-	
	C				WU08-GA01	9,970.61-	
	C				WU08-GA05	9,947.08-	
	C				WU23-GA01	45,402.42-	
	C				WW28-GA01	29,032.94-	
							2,233,641.11-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	220,043.31-	
	P 13				AB01-GA01	7,772.03-	
	C				AB02-GA01	333,197.70-	
	P 13				AB02-GA01	11,768.70-	
	C				BF02-GA01	39,062.25-	
	P 13				BF02-GA01	1,379.70-	
	C				BF07-GA01	2,746.74-	
	P 13				BF07-GA01	97.02-	
	C				BL01-GA01	21,307.73-	
	P 13				BL01-GA01	752.60-	
	C				CC28-GA01	170,231.45-	
	P 13				CC28-GA01	14,137.69-	
	C				WR04-GL01	2,836.24-	
	P 13				WR04-GL01	99.85-	
	C				WU08-GA01	6,468.18-	
	P 13				WU08-GA01	202.65-	
	C				WU08-GA05	6,460.68-	
	P 13				WU08-GA05	229.78-	
	C				WU23-GA01	29,498.78-	
	P 13				WU23-GA01	1,082.99-	
	C				WW28-GA01	18,858.72-	
	P 13				WW28-GA01	676.51-	
							888,911.30-
TOTAL AGENCY TRANSFERS RR64						7,326,035.20-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65D1	RS28-RA01	943.91-	943.91-
	C	RXL	ROPS	OFL-RSA-65D1	RS18-RP01	224,987.15-	224,987.15-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RS18-RS01	4,867.73-	4,867.73-
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	54,796.69-	55,321.40-
	P 13				WU23-DA01	250.61-	
	C				WY19-DA01	273.33-	
	P 13				WY19-DA01	.77-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	6,431.02-	6,431.02-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	4,428.28-	60,208.91-
	P 13				SU26-GA01	14.60-	
	C				SU50-GA01	55,526.11-	
	P 13				SU50-GA01	239.92-	
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	5,798.69-	78,841.66-
	P 13				SU26-GA01	19.11-	
	C				SU50-GA01	72,709.70-	
	P 13				SU50-GA01	314.16-	
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	756.39-	10,527.21-
	P 13				SC16-GA01	2.49-	
	C				SC54-GA01	9,726.30-	
	P 13				SC54-GA01	42.03-	
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	836.00-	11,635.33-
	P 13				SC16-GA01	2.75-	
	C				SC54-GA01	10,750.13-	
P 13				SC54-GA01	46.45-		
C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	415.75-		
P 13				BS01-GA01	1.76-		
C				BS01-GA02	71.28-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXF	COE TAX PASS THRU	OFL-RSA-65G1			
	P 13				BS01-GA02	.30-	
	C				BS01-GA03	163.55-	
	P 13				BS01-GA03	.69-	
	C				BS01-GA04	131.31-	
	P 13				BS01-GA04	.56-	
	C				BS01-GA05	39.16-	
	P 13				BS01-GA05	.17-	
							824.53-
		RXG	COE FAC PASS-THRU	OFL-RSA-65G1			
	C				BS01-GA01	1,772.40-	
	P 13				BS01-GA01	7.51-	
	C				BS01-GA02	303.87-	
	P 13				BS01-GA02	1.29-	
	C				BS01-GA03	697.24-	
	P 13				BS01-GA03	2.95-	
	C				BS01-GA04	559.79-	
	P 13				BS01-GA04	2.37-	
	C				BS01-GA05	166.97-	
	P 13				BS01-GA05	.73-	
							3,515.12-
		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				AB01-GA01	195,640.17-	
	P 13				AB01-GA01	14,920.11-	
	C				BF02-GA01	69,461.06-	
	P 13				BF02-GA01	5,297.53-	
	C				BF07-GA01	4,883.94-	
	P 13				BF07-GA01	372.49-	
	C				BL01-GA01	37,888.78-	
	P 13				BL01-GA01	2,889.59-	
							331,353.67-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	1,533,904.77-	
							1,533,904.77-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	33,186.91-	
							33,186.91-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	131,447.30-	
	C				AB02-GA01	291,332.52-	
	C				BF02-GA01	7,786.32-	
	C				BF07-GA01	547.47-	
	C				BL01-GA01	4,247.20-	
	C				BS01-GA01	6,601.87-	
	C				BS01-GA02	1,131.87-	
	C				BS01-GA03	2,597.10-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				BS01-GA04	2,085.12-	
	C				BS01-GA05	621.92-	
	C				CC28-GA01	180,303.98-	
	C				SC16-GA01	4,805.03-	
	C				SC54-GA01	61,778.94-	
	C				SU26-GA01	30,859.91-	
	C				SU50-GA01	386,897.17-	
	C				WR04-GL01	1,540.38-	
	C				WU08-GA01	4,260.66-	
	C				WU23-GA01	28,012.34-	
	C				WW28-GA01	6,556.57-	
							1,153,413.67-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	96,560.04-	
	P 13				AB02-GA01	408.64-	
	C				CC28-GA01	48,967.58-	
	P 13				CC28-GA01	247.38-	
	C				WR04-GL01	510.53-	
	P 13				WR04-GL01	2.06-	
	C				WU08-GA01	1,411.89-	
	P 13				WU08-GA01	4.00-	
	C				WU23-GA01	9,284.92-	
	P 13				WU23-GA01	42.44-	
	C				WW28-GA01	2,173.32-	
	P 13				WW28-GA01	10.59-	
							159,623.39-
TOTAL AGENCY TRANSFERS RR65						3,669,586.38-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66D1	RS28-RA01	143.08-	143.08-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	75,210.09-	
	P 13				WU23-DA01	164.56-	75,374.65-
	C	RXL	ROPS	OFN-RSA-66D1	RS18-RP01	34,149.38-	34,149.38-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RS18-RS01	738.84-	738.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	901.69-	901.69-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	271.94-	
	P 13				SC54-GA01	897.37	625.43
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	300.57-	
	P 13				SC54-GA01	991.84	691.27
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	10.62-	
	P 13				BS01-GA01	35.05	
	C				BS01-GA02	.91-	
	P 13				BS01-GA02	2.85	
	C				BS01-GA03	4.18-	
	P 13				BS01-GA03	13.78	
	C				BS01-GA04	1.67-	
	P 13				BS01-GA04	5.25	
	C				BS01-GA05	1.10-	
	P 13				BS01-GA05	3.62	42.07
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	45.27-	
	P 13				BS01-GA01	149.39	
	C				BS01-GA02	3.87-	
	P 13				BS01-GA02	12.14	
	C				BS01-GA03	17.81-	
	P 13				BS01-GA03	58.78	
	C				BS01-GA04	7.13-	
	P 13				BS01-GA04	22.37	
	C				BS01-GA05	4.66-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 13	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA05	15.40	179.34
	C P 13	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01 SC54-GA01	1,912.90- 1,889.22-	3,802.12-
	C P 13 C P 13 C P 13 C P 13 C P 13	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01 BS01-GA01 BS01-GA02 BS01-GA02 BS01-GA03 BS01-GA03 BS01-GA04 BS01-GA04 BS01-GA05 BS01-GA05	186.76- 184.45- 15.97- 15.00- 73.46- 72.55- 29.42- 27.63- 19.26- 19.02-	643.52-
	C C P 13 C P 13 C P 13	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01 BF02-GA01 BF02-GA01 BF07-GA01 BF07-GA01 WU23-GA01 WU23-GA01	6,203.59- 12,643.69- 132.96- 889.04- 9.34- 10,304.96- 108.37-	30,291.95-
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	214,916.61-	214,916.61-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	4,649.84-	4,649.84-
	C C C C C C C C C C C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 CC28-GA01	26,987.76- 43,659.93- 81.83- 5.76- 2,792.08- 914.03- 78.15- 359.54- 143.97- 94.25- 26,430.90-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				SC54-GA01	9,362.29-	
	C				SU20-GA01	23,552.19-	
	C				SU50-GA01	24,728.59-	
	C				WR04-GL01	354.21-	
	C				WU23-GA01	1,133.42-	
	C				WW28-GA01	926.77-	
							161,605.67-
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	17,876.77-	
	P 13				SU20-GA01	197.16-	
	C				SU50-GA01	18,763.78-	
	P 13				SU50-GA01	187.65-	
							37,025.36-
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	2,466.57-	
	C				AB02-GA01	1,009.75	
	C				AB02-GA01	1,059.85	
	C				BL01-GA01	157.74-	
	C				CC28-GA01	1,493.21-	
	C				WR04-GL01	20.01-	
	C				WW28-GA01	52.36-	
							2,120.29-
TOTAL AGENCY TRANSFERS RR66						564,824.89-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL		
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67D1	RS28-RA01	1,334.88-	1,334.88-		
		RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1					
	C				WU23-DA01	543,951.19-	563,142.98-		
	P 13				WU23-DA01	19,191.79-			
	C	RXL	ROPS	OFM-RSA-67D1	RS18-RP01	318,137.44-			
		C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RS18-RS01	6,883.09-	318,137.44-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	8,132.84-	8,132.84-		
		RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1					
	C				AB01-GA01	249,675.24-	495,308.33-		
	P 13				AB01-GA01	10,227.15-			
	C				BF02-GA01	88,646.63-			
	P 13				BF02-GA01	3,631.12-			
	C				BF07-GA01	6,233.81-			
	P 13				BF07-GA01	255.35-			
	C				BL01-GA01	48,354.22-			
	P 13				BL01-GA01	1,980.68-			
	C				WR04-GL01	1,534.39-			
	P 13				WR04-GL01	62.50-			
	C				WW28-GA01	81,490.83-			
	P 13				WW28-GA01	3,216.41-			
		C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01		1,939,859.23-	495,308.33-
		C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01		41,969.97-	1,939,859.23-
		C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1				41,969.97-
		C				AB01-GA01		166,062.99-	
		C				AB02-GA01		414,009.06-	
		C				BF02-GA01		9,956.84-	
	C				BF07-GA01	700.19-			
	C				BL01-GA01	5,431.17-			
	C				BS01-GA01	7,207.62-			
	C				BS01-GA03	2,835.09-			
	C				BS01-GA05	743.23-			
	C				CC28-GA01	250,627.41-			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SC54-GA01	73,824.40-	
	C				SU20-GA01	451,422.96-	
	C				UP09-GA01	5,357.34-	
	C				WR04-GL01	2,151.63-	
	C				WU23-GA01	49,924.24-	
	C				WW28-GA01	18,415.36-	
							1,458,669.53-
		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	312,545.89-	
	P 13				SU20-GA01	18,341.80	
							294,204.09-
		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	52,649.86-	
	P 13				SC54-GA01	2,156.63-	
							54,806.49-
		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	5,140.31-	
	P 13				BS01-GA01	210.56-	
	C				BS01-GA03	2,021.92-	
	P 13				BS01-GA03	82.83-	
	C				BS01-GA05	530.05-	
	P 13				BS01-GA05	21.71-	
							8,007.38-
		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	9,403.19-	
	C				AB02-GA01	129.62	
	C				AB02-GA01	50.99	
	C				AB02-GA01	13.37	
	C				AB02-GA01	1,327.68	
	C				AB02-GA01	7,881.53	
	C				CC28-GA01	5,692.38-	
	C				UP09-GA01	121.68-	
							5,814.06-
TOTAL AGENCY TRANSFERS RR67						5,196,270.31-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68D1	RS28-RA01	166.42-	166.42-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	83,030.06-	
	P 13				WU23-DA01	4,593.92-	87,623.98-
	C	RXL	ROPS	OQA-RSA-68D1	RS18-RP01	39,698.75-	39,698.75-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RS18-RS01	858.91-	858.91-
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,030.92-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	15,662.09-	
	P 13				AB01-GA01	993.40-	
	C				BF02-GA01	11,121.45-	
	P 13				BF02-GA01	705.40-	
	C				BF07-GA01	782.03-	
	P 13				BF07-GA01	49.60-	
	C				BL01-GA01	6,066.46-	
	P 13				BL01-GA01	384.77-	35,765.20-
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	245,839.49-	245,839.49-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	5,318.88-	5,318.88-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	26,764.54-	
	C				AB02-GA01	49,750.99-	
	C				BF02-GA01	1,188.27-	
	C				BF07-GA01	83.55-	
	C				BL01-GA01	648.17-	
	C				BS01-GA01	918.38-	
	C				BS01-GA02	157.45-	
	C				BS01-GA03	361.24-	
	C				BS01-GA04	290.06-	
	C				BS01-GA05	94.69-	
	C				CC28-GA01	30,117.16-	
	C				SC54-GA01	9,406.45-	
	C				SU50-GA01	58,909.54-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OQA-RSA-68G1			
	C				WR04-GL01	117.00-	
	C				WU23-GA01	6,050.54-	184,858.03-
		RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1			
	C				SU50-GA01	34,472.72-	
	P 13				SU50-GA01	2,186.49-	36,659.21-
		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			
	C				SC54-GA01	5,504.48-	
	P 13				SC54-GA01	349.14-	5,853.62-
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	537.42-	
	P 13				BS01-GA01	34.08-	
	C				BS01-GA02	92.14-	
	P 13				BS01-GA02	5.84-	
	C				BS01-GA03	211.40-	
	P 13				BS01-GA03	13.41-	
	C				BS01-GA04	169.74-	
	P 13				BS01-GA04	10.77-	
	C				BS01-GA05	55.41-	
	P 13				BS01-GA05	3.52-	1,133.73-
		RXU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	303.01	
	C				AB02-GA01	1,897.64	
	C				AB02-GA01	2,259.33-	
	C				AB02-GA01	29.58	
	C				AB02-GA01	5.07	
	C				AB02-GA01	11.64	
	C				AB02-GA01	9.34	
	C				AB02-GA01	3.05	
	C				CC28-GA01	1,367.70-	
	C				WR04-GL01	5.31-	1,373.01-
TOTAL AGENCY TRANSFERS RR68						646,180.15-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70D1	RS28-RA01	99.35-	99.35-
	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	38,781.72-	38,781.72-
	C	R XU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	8,604.64-	8,988.49-
	P 13				WU23-DA01	383.85-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	614.64-	614.64-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	8,141.32-	8,504.51-
	P 13				SU54-GA01	363.19-	
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	10,660.80-	11,136.37-
	P 13				SU54-GA01	475.57-	
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,283.50-	1,340.76-
	P 13				SC54-GA01	57.26-	
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,418.61-	1,481.89-
	P 13				SC54-GA01	63.28-	
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	50.13-	61.34-
	P 13				BS01-GA01	2.24-	
	C				BS01-GA02	8.59-	
	P 13				BS01-GA02	.38-	
C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	213.69-	261.50-	
P 13				BS01-GA01	9.53-		
C				BS01-GA02	36.64-		
P 13				BS01-GA02	1.64-		
C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	239,784.94-	239,784.94-	
C	R XU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01	7,688.50-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	P 13				AB01-GA01	342.98-	
	C				AB02-GA01	11,642.22-	
	P 13				AB02-GA01	519.36-	
	C				BF02-GA01	1,364.87-	
	P 13				BF02-GA01	60.89-	
	C				BF07-GA01	95.98-	
	P 13				BF07-GA01	4.29-	
	C				CC30-GA01	8,951.40-	
	P 13				CC30-GA01	399.32-	
	C				WR04-GL01	4.90-	
	P 13				WR04-GL01	.22-	
	C				WU23-GA01	1,390.50-	
	P 13				WU23-GA01	62.03-	
							32,527.46-
TOTAL AGENCY TRANSFERS RR70						343,582.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71D1	RS28-RA01	172.68-	172.68-
	C	RXL	ROPS	OFP-RSA-71D1	RS19-RP01	67,086.36-	67,086.36-
	C	R XU	STATUTORY PASS THRU	OFP-RSA-71D1	WU23-DA01	3,215.33-	3,215.33-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,121.67-	1,121.67-
	C	RXB	K-12 TAX PASS-THRU	OFP-RSA-71G1	SU54-GA01	3,042.52-	3,042.52-
	C	RXC	K-12 FAC PASS-THRU	OFP-RSA-71G1	SU54-GA01	3,984.08-	3,984.08-
	C	RXD	COMM COLLEGE TX P-TH	OFP-RSA-71G1	SC54-GA01	479.66-	479.66-
	C	RXE	COMM COLLEGE FAC P-T	OFP-RSA-71G1	SC54-GA01	530.15-	530.15-
	C	RXF	COE TAX PASS THRU	OFP-RSA-71G1	BS01-GA01	18.73-	21.94-
	C				BS01-GA02	3.21-	
	C	RXG	COE FAC PASS-THRU	OFP-RSA-71G1	BS01-GA01	79.86-	93.55-
	C				BS01-GA02	13.69-	
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	437,497.14-	437,497.14-
	C	R XU	STATUTORY PASS THRU	OFP-RSA-71G1	AB01-GA01	2,873.21-	
	C				AB02-GA01	4,350.72-	
	C				BF02-GA01	510.06-	
	C				BF07-GA01	35.87-	
	C				CC30-GA01	3,345.27-	
	C				WU23-GA01	519.65-	
TOTAL AGENCY TRANSFERS RR71						528,879.86-	11,634.78-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72D1	RS28-RA01	105.50-	105.50-
	C	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	41,393.31-	41,393.31-
	C	R XU	STATUTORY PASS THRU	OFR-RSA-72D1	WU23-DA01	1,141.34-	1,141.34-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	971.66-	971.66-
	C	RXB	K-12 TAX PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,080.00-	1,080.00-
	C	RXC	K-12 FAC PASS-THRU	OFR-RSA-72G1	SU54-GA01	1,414.22-	1,414.22-
	C	RXD	COMM COLLEGE TX P-TH	OFR-RSA-72G1	SC54-GA01	170.26-	170.26-
	C	RXE	COMM COLLEGE FAC P-T	OFR-RSA-72G1	SC54-GA01	188.19-	188.19-
	C	RXF	COE TAX PASS THRU	OFR-RSA-72G1	BS01-GA01	6.65-	7.79-
	C				BS01-GA02	1.14-	
	C	RXG	COE FAC PASS-THRU	OFR-RSA-72G1	BS01-GA01	28.35-	33.21-
	C				BS01-GA02	4.86-	
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	378,648.90-	378,648.90-
	C	R XU	STATUTORY PASS THRU	OFR-RSA-72G1	AB01-GA01	1,019.91-	4,129.99-
	C				AB02-GA01	1,544.37-	
	C				BF02-GA01	181.06-	
	C				BF07-GA01	12.73-	
	C				CC30-GA01	1,187.46-	
	C				WU23-GA01	184.46-	
TOTAL AGENCY TRANSFERS RR72						429,284.37-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73D1	RS28-RA01	2.99-	2.99-
	C	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	1,196.33-	1,196.33-
	C	R XU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	162.75-	162.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	19.40-	19.40-
	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	153.97-	153.97-
	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	201.63-	201.63-
	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	24.24-	24.24-
	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	26.79-	26.79-
	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.95-	1.11-
	C				BS01-GA02	.16-	
	C	RXG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01	4.04-	4.74-
	C				BS01-GA02	.70-	
	C	RXL	ROPS	OFT-RSA-73G1	RS19-RP01	7,630.44-	7,630.44-
	C	R XU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01	145.51-	
	C				AB02-GA01	220.32-	
	C				BF02-GA01	25.83-	
	C				BF07-GA01	1.81-	
	C				CC30-GA01	132.85-	
	C				WU23-GA01	26.29-	
TOTAL AGENCY TRANSFERS RR73						9,977.00-	552.61-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74D1	RS28-RA01	95.84-	95.84-
	C	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	37,227.05-	37,227.05-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	6,479.75-	6,479.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	614.24-	614.24-
	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,131.40-	6,131.40-
	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	8,028.88-	8,028.88-
	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	966.63-	966.63-
	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	1,068.39-	1,068.39-
	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	37.75-	37.75-
	C				BS01-GA02	6.47-	6.47-
	C	RXG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01	160.94-	160.94-
	C				BS01-GA02	27.60-	27.60-
	C	RXL	ROPS	OFV-RSA-74G1	RS19-RP01	239,507.73-	239,507.73-
	C	R XU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01	5,790.36-	5,790.36-
	C				AB02-GA01	8,767.99-	8,767.99-
	C				BF02-GA01	1,027.92-	1,027.92-
	C				BF07-GA01	72.28-	72.28-
	C				CC30-GA01	6,074.95-	6,074.95-
	C				WU23-GA01	1,047.22-	1,047.22-
TOTAL AGENCY TRANSFERS RR74						323,133.39-	323,133.39-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75D1	RS28-RA01	360.37-	360.37-
	C	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	140,407.89-	140,407.89-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	20,031.82-	20,031.82-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	2,258.67-	2,258.67-
	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	18,946.80-	18,946.80-
	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	24,810.25-	24,810.25-
	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,987.01-	2,987.01-
	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	3,301.44-	3,301.44-
	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	116.65-	116.65-
	C				BS01-GA02	20.00-	20.00-
	C	RXG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01	497.31-	497.31-
	C				BS01-GA02	85.26-	85.26-
	C	RXL	ROPS	OFX-RSA-75G1	RS19-RP01	879,898.70-	879,898.70-
	C	RXU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01	17,892.69-	17,892.69-
	C				AB02-GA01	27,093.80-	27,093.80-
	C				BF02-GA01	3,176.36-	3,176.36-
	C				BF07-GA01	223.36-	223.36-
	C				CC30-GA01	18,749.69-	18,749.69-
	C				WT01-GL01	53.65-	53.65-
	C				WU23-GA01	3,236.03-	3,236.03-
TOTAL AGENCY TRANSFERS RR75						1,164,147.75-	70,425.58-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76D1	RS28-RA01	1,768.85-	1,768.85-
	C	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	689,068.02-	689,068.02-
	C	R XU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	80,665.60-	80,665.60-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	10,982.79-	10,982.79-
	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	76,186.55-	76,186.55-
	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	99,763.91-	99,763.91-
	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	12,010.95-	12,010.95-
	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	13,275.27-	13,275.27-
	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	469.02-	469.02-
	C				BS01-GA02	80.42-	80.42-
	C	RXG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01	1,999.50-	1,999.50-
	C				BS01-GA02	342.84-	342.84-
	C	RXL	ROPS	OGA-RSA-76G1	RS19-RP01	4,278,582.48-	4,278,582.48-
	C	R XU	STATUTORY PASS THRU	OGA-RSA-76G1	AB01-GA01	71,940.46-	71,940.46-
	C				AB02-GA01	108,934.89-	108,934.89-
	C				BF02-GA01	12,772.93-	12,772.93-
	C				BF07-GA01	898.36-	898.36-
	C				CC30-GA01	73,174.86-	73,174.86-
	C				WR04-GL01	931.80-	931.80-
	C				WU23-GA01	13,012.10-	13,012.10-
TOTAL AGENCY TRANSFERS RR76						5,546,861.60-	281,665.40-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77D1	RS28-RA01	893.95-	893.95-
	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	348,179.87-	348,179.87-
	C	R XU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	21,831.00-	21,831.00-
	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	5,646.90-	5,646.90-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	7,823.31-	18,649.09-
	C				SU48-GA01	9,363.11-	
	C				SU54-GA01	1,462.67-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	10,244.39-	24,420.40-
	C				SU48-GA01	12,260.70-	
	C				SU54-GA01	1,915.31-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	3,411.79-	3,411.79-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	3,770.93-	3,770.93-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	133.23-	196.46-
	C				BS01-GA02	1.54-	
	C				BS01-GA03	48.52-	
	C				BS01-GA05	13.17-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	567.97-	837.55-
	C				BS01-GA02	6.59-	
	C				BS01-GA03	206.83-	
	C				BS01-GA05	56.16-	
C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	2,199,471.74-	2,199,471.74-	
C	R XU	STATUTORY PASS THRU	OGC-RSA-77G1	AB01-GA01	20,425.50-		
C				AB02-GA01	30,930.11-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				BF02-GA01	401.04-	
	C				BF03-GA01	3,194.65-	
	C				BF07-GA01	28.20-	
	C				BF08-GA01	110.70-	
	C				CC30-GA01	23,866.83-	
	C				WR01-GL01	59.09-	
	C				WR04-GL01	137.75-	
	C				WT01-GL01	193.48-	
	C				WU23-GA01	3,711.02-	
TOTAL AGENCY TRANSFERS RR77						2,710,368.05-	83,058.37-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78D1	RS28-RA01	874.97-	874.97-
	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	340,844.50-	340,844.50-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	51,230.18-	51,230.18-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	5,432.97-	5,432.97-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	48,390.37-	48,390.37-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	63,365.69-	63,365.69-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	298.01-	349.09-
	C				BS01-GA02	51.08-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,270.45-	1,488.19-
	C				BS01-GA02	217.74-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	339,369.03-	415,330.08-
	P 13				AB01-GA01	9,653.90-	
	C				BF02-GA01	60,237.12-	
	P 13				BF02-GA01	1,713.53-	
	C				BF07-GA01	4,236.01-	
	P 13				BF07-GA01	120.49-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	2,116,309.44-	2,116,309.44-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01	8,573.36	122,645.03-
	C				AB02-GA01	69,211.20-	
	C				CC30-GA01	53,206.85-	
	C				WR04-GL01	535.23-	
	C				WU23-GA01	8,265.11-	
TOTAL AGENCY TRANSFERS RR78						3,166,260.51-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79D1	RS28-RA01	374.20-	374.20-
	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	145,820.32-	145,820.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	2,823.13-	2,823.13-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	222.99-	332.07-
	C				BS01-GA02	.79-	
	C				BS01-GA03	85.85-	
	C				BS01-GA05	22.44-	
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	950.62-	1,415.66-
	C				BS01-GA02	3.39-	
	C				BS01-GA03	365.99-	
	C				BS01-GA05	95.66-	
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,217.29-	18,217.29-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,099,947.85-	1,099,947.85-
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	468.62-	763.09-
	C				SU48-GA01	294.47-	
	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	34,199.62-	82,050.33-
	C				AB02-GA01	50,722.74	
	C				AB02-GA01	51,786.63-	
	C				BF02-GA01	125.97-	
	C				BF03-GA01	5,861.45-	
	C				BF07-GA01	8.86-	
	C				BF08-GA01	202.63-	
	C				CC30-GA01	39,811.99-	
	C				WR04-GL01	447.54-	
	C				WT01-GL01	328.38-	
TOTAL AGENCY TRANSFERS RR79						1,351,743.94-	82,050.33-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80D1	RS28-RA01	194.77-	194.77-
	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	75,702.49-	75,702.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,309.73-	1,309.73-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	53.78-	80.47-
	C				BS01-GA03	21.15-	
	C				BS01-GA05	5.54-	
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	229.25-	343.07-
	C				BS01-GA03	90.18-	
	C				BS01-GA05	23.64-	
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,108.65-	9,108.65-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	510,299.75-	510,299.75-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	8,248.55-	
	C				AB02-GA01	12,490.26-	
	C				AB02-GA01	12,232.60	
	C				BF02-GA01	1,314.21-	
	C				BF03-GA01	147.95-	
	C				BF07-GA01	92.41-	
	C				BF08-GA01	5.11-	
	C				CC30-GA01	9,603.44-	
	C				WR01-GL01	22.39-	
	C				WR04-GL01	69.75-	
	C				WT01-GL01	88.02-	
TOTAL AGENCY TRANSFERS RR80						616,888.42-	19,849.49-

1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81D1	RS28-RA01	199.71-	199.71-
	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	77,479.53-	77,479.53-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,437.36-	8,437.36-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,230.27-	1,230.27-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	7,983.82-	7,983.82-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,454.57-	10,454.57-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,258.67-	1,258.67-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,391.17-	1,391.17-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	49.15-	57.58-
	C				BS01-GA02	8.43-	
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	209.56-	245.49-
	C				BS01-GA02	35.93-	
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	80,927.61-	80,927.61-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	11,630.36-	11,630.36-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,135.50-	1,330.18-
	C				BS01-GA02	194.68-	
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	479,386.58-	479,386.58-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81G1			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	7,539.64-	
	C				AB02-GA01	11,416.82-	
	C				BF02-GA01	1,338.46-	
	C				BF07-GA01	94.12-	
	C				CC30-GA01	8,778.26-	
	C				WU23-GA01	1,363.61-	
							30,530.91-
TOTAL AGENCY TRANSFERS RR81						712,543.81-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82D1	RS28-RA01	264.52-	264.52-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	115,425.68-	
	P 13				WU23-DA01	4,696.40-	120,122.08-
	C	RXL	ROPS	OCP-RSA-82D1	RS19-RP01	103,181.63-	103,181.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,653.57-	1,653.57-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	29,006.42-	
	P 13				AB01-GA01	1,383.34-	
	C				BF02-GA01	14,712.46-	
	P 13				BF02-GA01	701.65-	
	C				BF07-GA01	1,034.52-	
	P 13				BF07-GA01	49.33-	46,887.72-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	644,198.20-	644,198.20-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	704.91-	
	P 13				SU20-GA01	8.69-	
	C				SU50-GA01	13,161.58-	
	P 13				SU50-GA01	153.18-	
	C				SU54-GA01	85,776.11-	
	P 13				SU54-GA01	1,027.84-	100,832.31-
C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	14,547.41-		
P 13				SC54-GA01	173.64-	14,721.05-	
C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	1,137.49-		
P 13				BS01-GA01	54.25-		
C				BS01-GA02	193.42-		
P 13				BS01-GA02	9.22-		
C				BS01-GA03	68.29-		
P 13				BS01-GA03	3.18-		
C				BS01-GA04	51.90-		
P 13				BS01-GA04	2.41-		
C				BS01-GA05	17.90-		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA05	.83-	1,538.89-
TOTAL AGENCY TRANSFERS RR82						1,033,399.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	7,034.64-	7,034.64-
	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1			
	P 13				AB01-GA01	16,901.39-	
	C				AB01-GA01	3,568.67-	
	P 13				BF06-GA01	7,614.36-	
	C				BF06-GA01	1,607.75-	
	P 13				BF08-GA01	583.82-	
	C				BF08-GA01	123.28-	
	P 13				BL01-GA01	9,352.18-	
	C				BL01-GA01	1,974.68-	
	P 13				VB03-GA01	11,523.57-	
	C				VB03-GA01	2,433.17-	
	P 13				WH02-GA01	12,123.10-	
	C				WH02-GA01	2,559.75-	
							70,365.72-
	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	459,694.00-	459,694.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	121,217.00-	121,217.00-
	C	RXN	STATE CONTROLLERS OF	OQQ-RSA-84G1	RS27-RC01	29,297.07-	29,297.07-
	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
	C				AB01-GA01	41,659.64-	
	C				AB02-GA01	67,034.49-	
	C				BF06-GA01	935.76-	
	C				BF08-GA01	71.75-	
	C				BL01-GA01	1,149.34-	
	C				BS01-GA01	407.27-	
	C				BS01-GA02	69.82-	
	C				BS01-GA03	160.20-	
	C				BS01-GA04	128.63-	
	C				BS01-GA05	41.99-	
	C				CC31-GA01	81,669.55-	
	C				CC33-GA01	7,649.38-	
	C				SC18-GA01	11,158.29-	
	C				SU36-GA01	54,227.14-	
	C				VB03-GA01	1,416.19-	
	C				WH02-GA01	1,489.87-	
	C				WR03-GL01	179.38-	
							269,448.69-
		RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXR	K-12 NEG PTHRU-FAC	QQQ-RSA-84G1			
	C				SU36-GA01	87,508.80-	
	P 13				SU36-GA01	18,477.17-	105,985.97-
		RXS	COMM COLL NEG PTHRU	QQQ-RSA-84G1			
	C				SC18-GA01	18,006.63-	
	P 13				SC18-GA01	3,802.04-	21,808.67-
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1			
	C				BS01-GA01	3,313.95-	
	P 13				BS01-GA01	699.72-	
	C				BS01-GA02	568.17-	
	P 13				BS01-GA02	119.97-	
	C				BS01-GA03	1,303.56-	
	P 13				BS01-GA03	275.24-	
	C				BS01-GA04	1,046.68-	
	P 13				BS01-GA04	221.00-	
	C				BS01-GA05	341.70-	
	P 13				BS01-GA05	72.14-	7,962.13-
		R XU	STATUTORY PASS THRU	QQQ-RSA-84G1			
	C				AB02-GA01	18,194.89	
	C				AB02-GA01	18,194.89-	
	C				WR03-GL01	48.69-	48.69-
TOTAL AGENCY TRANSFERS RR84						1,092,862.58-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85D1	RS28-RA01	1.73-	1.73-
	C	R XU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	43.76-	43.76-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	653.79-	653.79-
	C	R XD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	254.71-	254.71-
	C	R XE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	281.51-	281.51-
	C	R XI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	953.10-	953.10-
	C	R XK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	3,295.16-	
	C				BF01-GA01	579.95-	
	C				BF07-GA01	41.14-	
	C				WU08-GA01	2,015.42-	
	P 13				WU08-GA01	64.10-	
	C				WU08-GA05	3,492.52-	
	P 13				WU08-GA05	111.08-	
		R XQ	RESIDUAL BALANCE	OGQ-RSA-85G1			9,599.37-
	C				AB01-GA01	18,161.10-	
	C				AB02-GA01	29,449.22-	
	C				BF01-GA01	3,196.35-	
	C				BF07-GA01	226.72-	
	C				BS01-GA01	623.16-	
	C				BS01-GA03	245.14-	
	C				BS01-GA04	196.85-	
	C				BS01-GA05	64.25-	
	C				CC32-GA01	22,714.77-	
	C				SC16-GA01	4,774.08-	
	C				SU62-GA01	44,743.06-	
	C				WR04-GL01	259.60-	
	C				WT09-GL01	1,533.39-	
	C				WU08-GA01	540.50-	
	C				WU08-GA05	936.64-	
		R XT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			127,664.83-
	C				BS01-GA01	113.07-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	C				BS01-GA03	44.48-	
	C				BS01-GA04	35.71-	
	C				BS01-GA05	11.66-	
							204.92-
		R XU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	2,408.06	
	C				AB02-GA01	4.02	
	C				AB02-GA01	12.31	
	C				AB02-GA01	15.33	
	C				AB02-GA01	38.97	
	C				AB02-GA01	2,807.21-	
	C				CC32-GA01	2,165.25-	
	C				WR04-GL01	24.75-	
	C				WT09-GL01	146.17-	
							2,664.69-
TOTAL AGENCY TRANSFERS RR85						142,322.41-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86D1	RS28-RA01	34.75-	34.75-
	C	R XU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	479.95-	479.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	9,558.49-	9,558.49-
	C	R XK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	154,650.61-	
	P 13				AB01-GA01	20,507.17-	
	C				BF01-GA01	23,918.99-	
	P 13				BF01-GA01	3,609.30-	
	C				BF07-GA01	1,696.63-	
	P 13				BF07-GA01	256.02-	
	C				WR04-GL01	4,550.11-	
	P 13				WR04-GL01	293.02-	
	C				WU08-GA01	28,943.53-	
	P 13				WU08-GA01	1,863.89-	
	C				WU08-GA05	50,155.36-	
	P 13				WU08-GA05	3,229.89-	
							293,674.52-
	C	R XQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	178,689.74-	
	C				AB02-GA01	510,362.31-	
	C				BF01-GA01	34,829.89-	
	C				BF07-GA01	2,470.57-	
	C				BS01-GA01	12,113.65-	
	C				BS01-GA03	4,764.84-	
	C				BS01-GA04	3,826.94-	
	C				BS01-GA05	1,248.93-	
	C				CC32-GA01	397,584.98-	
	C				SC16-GA01	103,587.66-	
	C				SU62-GA01	592,763.28-	
	C				WR04-GL01	155.84-	
	C				WU08-GA01	9,128.53-	
	C				WU08-GA05	15,818.51-	
							1,867,345.67-
	C	R XR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	109,657.42-	
	P 13				SU62-GA01	52,882.65-	
							162,540.07-
	C	R XT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	169.61-	
	C				BS01-GA03	66.72-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1			
	C				BS01-GA04	53.58-	
	C				BS01-GA05	17.49-	
							307.40-
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	3,644.94	
	C				AB02-GA01	44.58	
	C				AB02-GA01	136.59	
	C				AB02-GA01	170.07	
	C				AB02-GA01	432.34	
	C				AB02-GA01	31,144.57-	
	C				AB02-GA01	26,716.05	
	C				CC32-GA01	20,186.79-	
							20,186.79-
TOTAL AGENCY TRANSFERS RR86						2,354,127.64-	

1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87D1	RS28-RA01	1.90-	1.90-
	C	R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	72.25-	72.25-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	715.76-	715.76-
	C	R XD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	420.17-	420.17-
	C	R XE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	464.39-	464.39-
	P 13	R XJ	COE H&S 33676 ALLOCA	OGO-RSA-87G1	BS01-GA01	5.13	
	P 13				BS01-GA03	2.02	
	P 13				BS01-GA04	1.62	
	P 13				BS01-GA05	.53	
		R XK	NEGOTIATED PASS THRU	OGO-RSA-87G1			9.30
	C				AB01-GA01	151.06-	
	P 13				AB01-GA01	635.25-	
	C				BF01-GA01	26.59-	
	P 13				BF01-GA01	111.82-	
	C				BF07-GA01	1.89-	
	P 13				BF07-GA01	7.94-	
	C				WU08-GA01	2,147.31-	
	P 13				WU08-GA01	57.80-	
	C				WU08-GA05	3,720.69-	
	P 13				WU08-GA05	100.15-	
		R XQ	RESIDUAL BALANCE	OGO-RSA-87G1			6,960.50-
	C				AB01-GA01	22,185.81-	
	C				AB02-GA01	30,551.30-	
	C				BF01-GA01	3,905.30-	
	C				BF07-GA01	277.18-	
	C				BS01-GA01	780.34-	
	C				BS01-GA03	307.38-	
	C				BS01-GA04	246.68-	
	C				BS01-GA05	80.57-	
	C				CC32-GA01	23,583.31-	
	C				SC16-GA01	5,839.29-	
	C				SU62-GA01	48,314.65-	
	C				WR04-GL01	288.77-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				WT09-GL01	1,705.78-	
	C				WU08-GA01	650.15-	
	C				WU08-GA05	1,126.53-	
							139,843.04-
	P 13	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	262.00-	
							262.00-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.18-	
	P 13				BS01-GA01	5.13-	
	C				BS01-GA03	2.04-	
	P 13				BS01-GA03	2.02-	
	C				BS01-GA04	1.64-	
	P 13				BS01-GA04	1.62-	
	C				BS01-GA05	.54-	
	P 13				BS01-GA05	.53-	
							18.70-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	4,628.01-	
	C				AB02-GA01	25.29	
	C				AB02-GA01	64.19	
	C				AB02-GA01	3,970.05	
	C				AB02-GA01	6.63	
	C				AB02-GA01	20.29	
	C				CC32-GA01	3,572.48-	
	C				WR04-GL01	43.75-	
	C				WT09-GL01	258.40-	
							4,416.19-
TOTAL AGENCY TRANSFERS RR87						153,165.60-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88D1	RS28-RA01	16.25-	16.25-
	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	124.38-	124.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	4,124.31-	4,124.31-
	C	R XD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	727.56-	727.56-
	C	R XE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	804.13-	804.13-
	C	R XI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	859.90-	859.90-
	P 13	R XJ	COE H&S 33676 ALLOCA	OGS-RSA-88G1	BS01-GA01	100.84	
	P 13				BS01-GA03	39.66	
	P 13				BS01-GA04	31.84	
	P 13				BS01-GA05	10.40	182.74
	C	R XK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	79,942.02-	
	P 13				AB01-GA01	1,543.84-	
	C				BF01-GA01	20,708.98-	
	P 13				BF01-GA01	404.80-	
	C				BF07-GA01	1,468.92-	
	P 13				BF07-GA01	28.71-	
	C				WU08-GA01	13,030.74-	
	P 13				WU08-GA01	261.31-	
	C				WU08-GA05	22,580.50-	
	P 13				WU08-GA05	452.82-	140,422.64-
	C	R XQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	64,822.12-	
	C				AB02-GA01	207,998.17-	
	C				BF01-GA01	4,957.56-	
	C				BF07-GA01	351.65-	
	C				BS01-GA01	4,789.26-	
	C				BS01-GA03	1,883.66-	
	C				BS01-GA04	1,512.48-	
	C				BS01-GA05	493.80-	
	C				CC32-GA01	160,416.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				SC16-GA01	38,909.29-	
	C				SU62-GA01	301,885.28-	
	C				WR04-GL01	1,537.31-	
	C				WT09-GL01	6,390.02-	
	C				WU08-GA01	3,521.87-	
	C				WU08-GA05	6,102.93-	
							805,572.38-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				BS01-GA01	102.02-	
	P 13				BS01-GA01	100.84-	
	C				BS01-GA03	40.13-	
	P 13				BS01-GA03	39.66-	
	C				BS01-GA04	32.22-	
	P 13				BS01-GA04	31.84-	
	C				BS01-GA05	10.52-	
	P 13				BS01-GA05	10.40-	
							367.63-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1			
	C				AB02-GA01	43.79	
	C				AB02-GA01	111.36	
	C				AB02-GA01	8,019.28-	
	C				AB02-GA01	6,878.99	
	C				AB02-GA01	11.48	
	C				AB02-GA01	35.16	
	C				CC32-GA01	6,184.81-	
	C				WR04-GL01	59.27-	
	C				WT09-GL01	246.36-	
							7,428.94-
TOTAL AGENCY TRANSFERS RR88						960,265.38-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	81,900.36-	
	P 13				SU62-GA01	2,486.43-	
							84,386.79-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	1,752.01-	
	P 13				BS01-GA01	33.16-	
	C				BS01-GA03	689.15-	
	P 13				BS01-GA03	13.04-	
	C				BS01-GA04	553.35-	
	P 13				BS01-GA04	10.48-	
	C				BS01-GA05	180.65-	
	P 13				BS01-GA05	3.42-	
							3,235.26-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	25.09	
	C				AB02-GA01	63.80	
	C				AB02-GA01	4,595.03-	
	C				AB02-GA01	3,941.66	
	C				AB02-GA01	6.58	
	C				AB02-GA01	20.15	
	C				CC32-GA01	3,544.04-	
	C				WR04-GL01	37.39-	
	C				WT09-GL01	211.00-	
							4,330.18-
TOTAL AGENCY TRANSFERS RR89						792,485.33-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	520.13-	
	P 13				BS01-GA01	666.81	
	C				BS01-GA03	149.82-	
	P 13				BS01-GA03	195.11	
	C				BS01-GA04	120.29-	
	P 13				BS01-GA04	156.88	
	C				BS01-GA05	39.27-	
	P 13				BS01-GA05	51.28	
							240.57
		RXU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	137.89-	
	C				AB02-GA01	23.85	
	C				AB02-GA01	.21	
	C				AB02-GA01	.64	
	C				AB02-GA01	.80	
	C				AB02-GA01	2.82	
	C				AB02-GA01	208.79-	
	C				AB02-GA01	125.03	
	C				AB02-GA01	24.77	
	C				AB02-GA01	30.67	
	C				BF01-GA01	24.27-	
	C				BF07-GA01	1.72-	
	C				CC32-GA01	161.04-	
	C				WR04-GL01	1.47-	
	C				WT09-GL01	8.65-	
							335.04-
TOTAL AGENCY TRANSFERS RR90						152,619.97-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91D1	RS28-RA01	786.92-	786.92-	
		RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1				
	C				WU23-DA01	159,499.77-	173,046.14-	
	P 13				WU23-DA01	13,546.37-		
		RXL	ROPS	OGW-RSA-91D1				
	C				RS25-RP01	26,634.23-	26,634.23-	
C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RS25-RS01	15,645.35-	15,645.35-		
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	4,861.55-	4,861.55-	
		RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1				
	C				AB01-GA01	29,327.46-	43,141.82-	
	P 13				AB01-GA01	6,480.61		
	P 12				AB01-GA01	6,461.96		
	P 11				AB01-GA01	6,354.66		
	C				BF03-GA01	18,212.46-		
	P 13				BF03-GA01	1,661.12-		
	C				BF08-GA01	628.97-		
	P 13				BF08-GA01	57.37-		
	C				BL01-GA01	10,075.36-		
	P 13				BL01-GA01	918.95-		
	C				WU23-GA01	5,068.88-		
	P 13				WU23-GA01	1,193.53		
	P 12				WU23-GA01	1,168.70		
	P 11				WU23-GA01	1,149.29		
		RXL	ROPS	OGW-RSA-91G1				
	C				RS25-RP01	164,499.77-		164,499.77-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	96,629.65-		96,629.65-
		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1				
C				AB01-GA01	85,380.54-			
C				AB02-GA01	139,116.72-			
C				BF03-GA01	3,218.39-			
C				BF08-GA01	111.14-			
C				BL01-GA01	1,780.45-			
C				BS01-GA01	1,935.18-			
C				BS01-GA03	761.21-			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OGW-RSA-91G1			
	C				BS01-GA04	599.68-	
	C				BS01-GA05	199.54-	
	C				CC35-GA01	160,274.46-	
	C				SC54-GA01	19,740.53-	
	C				SU48-GA01	2,040.15-	
	C				SU68-GA01	106,962.22-	
	C				WR04-GL01	1,044.13-	
	C				WU23-GA01	15,607.89-	
	C				WW29-GA01	15,822.21-	
	C				WW29-GA02	23,409.83-	
							578,004.27-
		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	1,931.64-	
	P 13				SU48-GA01	186.71-	
	C				SU68-GA01	100,930.10-	
	P 13				SU68-GA01	9,195.57-	
							112,244.02-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	20,002.66-	
	P 13				SC54-GA01	1,826.06-	
	P 11				SC54-GA01	2,441.04	
							19,387.68-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	1,940.81-	
	P 13				BS01-GA01	177.21-	
	P 11				BS01-GA01	237.32	
	C				BS01-GA03	763.43-	
	P 13				BS01-GA03	69.71-	
	P 11				BS01-GA03	93.35	
	C				BS01-GA04	601.97-	
	P 13				BS01-GA04	54.91-	
	P 11				BS01-GA04	72.71	
	C				BS01-GA05	200.12-	
	P 13				BS01-GA05	18.27-	
	P 11				BS01-GA05	24.47	
							3,398.58-
TOTAL AGENCY TRANSFERS RR91						1,238,279.98-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	12,373.89-	12,373.89-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	578,698.45-	
	P 13				AB01-GA01	36,938.82-	
	C				WY20-GI01	16,319.22-	
	P 13				WY20-GI01	2,987.57	628,968.92-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	3,106,528.10-	3,106,528.10-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	336,171.18-	
	P 13				SE64-GA01	57,108.59	
	C				SH66-GA01	282,213.58-	
	P 13				SH66-GA01	47,942.34	513,333.83-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	103,555.19-	
	P 13				SC66-GA01	17,591.93	85,963.26-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	7,908.16-	
	P 13				BS01-GA01	1,343.43	
	C				BS01-GA02	1,355.19-	
	P 13				BS01-GA02	230.22	
	C				BS01-GA03	3,111.30-	
	P 13				BS01-GA03	528.54	
	C				BS01-GA04	2,498.69-	
	P 13				BS01-GA04	424.48	
	C				BS01-GA05	815.74-	
	P 13				BS01-GA05	138.59	13,023.82-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	68,557.47-	
	C				AB02-GA01	68,557.47	
	C				BF04-GA01	7,152.18-	
	C				BF08-GA01	273.60-	
	C				CC34-GA01	51,476.86-	
	C				CS33-GA01	1.07-	
	C				UD44-GA01	3,138.43-	
	C				WR03-GL01	187.82-	62,229.96-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	2,771.69-	2,771.69-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	99,955.71-	
	P 13				AB01-GA01	3,103.09-	
	C				BF04-GA01	19,732.33-	
	P 13				BF04-GA01	612.58-	
	C				BF08-GA01	755.30-	
	P 13				BF08-GA01	23.44-	
	C				WY20-GI01	3,565.65-	
	P 13				WY20-GI01	4,191.15-	
							131,939.25-
		RXL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	695,614.24-	
							695,614.24-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	75,762.75-	
	P 13				SE64-GA01	86,554.28-	
	C				SH66-GA01	63,602.32-	
	P 13				SH66-GA01	72,661.83-	
							298,581.18-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	23,338.26-	
	P 13				SC66-GA01	26,662.48-	
							50,000.74-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	1,782.28-	
	P 13				BS01-GA01	2,036.13-	
	C				BS01-GA02	305.43-	
	P 13				BS01-GA02	348.92-	
	C				BS01-GA03	701.19-	
	P 13				BS01-GA03	801.06-	
	C				BS01-GA04	563.11-	
	P 13				BS01-GA04	643.36-	
	C				BS01-GA05	183.84-	
	P 13				BS01-GA05	210.03-	
							7,575.35-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	25,774.38-	
	C				AB02-GA01	25,774.38	
	C				CC34-GA01	16,814.93-	
	C				CS33-GA01	.43-	
	C				CS37-GI01	4,140.85-	
	C				UD44-GA01	1,179.60-	
	C				WR03-GL01	68.91-	
							22,204.72-
TOTAL AGENCY TRANSFERS RR92						5,631,108.95-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	68,991.38-	
							68,991.38-
		R XU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	2,645.93-	
	P 13				AB01-GA01	129.73-	
	C				AB02-GA01	4,006.51-	
	P 13				AB02-GA01	196.44-	
	C				BF04-GA01	417.91-	
	P 13				BF04-GA01	20.49-	
	C				BF08-GA01	16.01-	
	P 13				BF08-GA01	.79-	
	C				CC34-GA01	3,026.09-	
	P 13				CC34-GA01	148.37-	
	C				CS33-GA01	.05-	
	P 13				CS33-GA01	.00	
	C				CS37-GI01	658.49-	
	P 13				CS37-GI01	32.24-	
	C				UD44-GA01	182.86-	
	P 13				UD44-GA01	8.96-	
	C				WR03-GL01	8.50-	
	P 13				WR03-GL01	.42-	
	C				WY20-GI01	93.28-	
	P 13				WY20-GI01	4.57-	
TOTAL AGENCY TRANSFERS RR93						89,748.70-	11,597.64-



1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1			
	C				SU36-GA01	162,346.68-	
	P 13				SU36-GA01	12,344.57-	174,691.25-
		RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1			
	C				SC18-GA01	51,393.82-	
	P 13				SC18-GA01	3,907.90-	55,301.72-
		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	3,783.41-	
	P 13				BS01-GA01	2,571.97	
	P 12				BS01-GA01	2,666.11	
	C				BS01-GA02	648.65-	
	P 13				BS01-GA02	440.96	
	P 12				BS01-GA02	457.10	
	C				BS01-GA03	1,488.21-	
	P 13				BS01-GA03	1,011.69	
	P 12				BS01-GA03	1,048.72	
	C				BS01-GA04	1,194.98-	
	P 13				BS01-GA04	812.35	
	P 12				BS01-GA04	842.09	
	C				BS01-GA05	390.11-	
	P 13				BS01-GA05	265.19	
	P 12				BS01-GA05	274.90	2,885.72
TOTAL AGENCY TRANSFERS RR94						1,379,040.63-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95D1	RS28-RA01	15.68-	15.68-
	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	749.02-	
	P 13				WY19-DA01	31.79-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	4,566.67-	780.81-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	3,650.41-	
	P 13				SE44-GA01	163.68-	
	C				SH16-GA01	2,947.74-	
	P 13				SH16-GA01	132.17-	
	C				SU62-GA01	23,250.81-	
	P 13				SU62-GA01	972.40-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	4,780.09-	
	P 13				SE44-GA01	214.32-	
	C				SH16-GA01	3,859.98-	
	P 13				SH16-GA01	173.06-	
	C				SU62-GA01	30,446.20-	
	P 13				SU62-GA01	1,273.31-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	4,366.25-	
	P 13				SC16-GA01	185.27-	
C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	4,825.86-		
P 13				SC16-GA01	204.78-		
C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	207.18-		
P 13				BS01-GA01	8.79-		
C				BS01-GA03	64.95-		
P 13				BS01-GA03	2.71-		
C				BS01-GA04	52.16-		
P 13				BS01-GA04	2.18-		
C				BS01-GA05	17.03-		
P 13				BS01-GA05	.72-		
C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	883.25-	355.72-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				BS01-GA01	37.48-	
	C				BS01-GA03	276.90-	
	P 13				BS01-GA03	11.59-	
	C				BS01-GA04	222.37-	
	P 13				BS01-GA04	9.30-	
	C				BS01-GA05	72.59-	
	P 13				BS01-GA05	3.03-	
							1,516.51-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	132,463.13-	
	C				AB02-GA01	200,580.42-	
	C				BF01-GA01	23,312.58-	
	C				BF07-GA01	1,653.74-	
	C				BS01-GA01	4,545.19-	
	C				BS01-GA03	1,425.13-	
	C				BS01-GA04	1,144.50-	
	C				BS01-GA05	373.60-	
	C				CC32-GA01	154,712.70-	
	C				SC16-GA01	38,314.87-	
	C				SE44-GA01	35,120.07-	
	C				SH16-GA01	28,359.83-	
	C				SU62-GA01	223,854.59-	
	C				WR04-GL01	782.20-	
	C				WT09-GL01	4,253.01-	
	C				WU08-GA01	15,049.61-	
	C				WU08-GA05	26,079.01-	
							892,024.18-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	31,779.19-	
	P 13				AB01-GA01	1,348.52-	
	C				AB02-GA01	48,121.19-	
	P 13				AB02-GA01	2,041.98-	
	C				BF01-GA01	5,592.92-	
	P 13				BF01-GA01	237.34-	
	C				BF07-GA01	396.75-	
	P 13				BF07-GA01	16.83-	
	C				CC32-GA01	37,117.08-	
	P 13				CC32-GA01	1,575.03-	
	C				WR04-GL01	187.64-	
	P 13				WR04-GL01	7.90-	
	C				WT09-GL01	1,020.12-	
	P 13				WT09-GL01	42.39-	
	C				WU08-GA01	3,610.55-	
	P 13				WU08-GA01	153.21-	
	C				WU08-GA05	6,256.61-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	R XU	STATUTORY PASS THRU	OGN-RSA-95G1	WU08-GA05	265.50-	139,770.75-
TOTAL AGENCY TRANSFERS RR95						1,120,476.65-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D1	RS28-RA01	.02-	.02-
		RXL	ROPS	OGV-RSA-97D1	RS24-RP01	15.38-	
RD03 AMEND #8 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D3	RS28-RA01	367.17-	367.17-
		RXL	ROPS	OGV-RSA-97D3	RS24-RP01	111,549.47-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	32,319.32-	32,319.32-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	90,916.57-	
	P 13				AB01-GA01	4,941.78-	
	C				CC03-GA01	119,126.25-	
	P 13				CC03-GA01	6,330.00-	
	C				CC17-GA01	6,222.06-	
	P 13				CC17-GA01	305.34-	
	C				CC34-GA01	1,365,250.98-	
	P 13				CC34-GA01	72,571.91-	
	C				CS17-GA01	59,901.25-	
	P 13				CS17-GA01	2,939.62-	
	C				CS18-GA01	4,010.71-	
	P 13				CS18-GA01	196.83-	
	C				CS33-GA01	30.87-	
	P 13				CS33-GA01	1.67-	
	C				CS33-GA02	101,031.33-	
	P 13				CS33-GA02	5,149.58-	
	C				CS37-GI01	108,711.88-	
	P 13				CS37-GI01	5,434.86-	
	C				VP02-GA01	23,901.63-	
	P 13				VP02-GA01	1,172.96-	
	C				WF01-GA01	271,252.57-	
	P 13				WF01-GA01	14,425.85-	
	C				WR03-GL01	8,515.19-	
	P 13				WR03-GL01	450.42-	
	C				WY20-GI01	84,133.85-	
	P 13				WY20-GI01	4,470.80-	
							2,361,396.76-
	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	9,811,135.83-	9,811,135.83-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G1			
	C				AB01-GA01	533,112.89-	
	C				AB02-GA01	836,596.46-	
	C				BF04-GA01	87,284.04-	
	C				BF08-GA01	3,339.74-	
	C				BL01-GA01	14,524.15-	
	C				CC03-GA01	35,534.73-	
	C				CC17-GA01	609.02-	
	C				CC34-GA01	139,790.65-	
	C				CS17-GA01	5,863.14-	
	C				CS18-GA01	392.56-	
	C				CS37-GI01	10,973.59-	
	C				SC66-GA01	167,305.61-	
	C				SE02-GA01	143,467.34-	
	C				SE46-GA01	24,646.19-	
	C				SE64-GA01	175,687.37-	
	C				SH66-GA01	306,468.32-	
	C				SU06-GA01	143,348.01-	
	C				SU32-GA01	111,970.23-	
	C				UD27-GA01	17,173.73-	
	C				UD44-GA01	38,286.83-	
	C				UD47-GA01	30.82-	
	C				UF01-GA03	92.18-	
	C				UF01-GA05	5,470.49-	
	C				VP02-GA01	2.56-	
							2,801,970.65-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	296,425.43-	
	P 13				SE02-GA01	17,183.99-	
	C				SE46-GA01	52,552.16-	
	P 13				SE46-GA01	2,870.88-	
	C				SE64-GA01	359,673.15-	
	P 13				SE64-GA01	17,810.15-	
	C				SH66-GA01	632,003.86-	
	P 13				SH66-GA01	33,914.90-	
	C				SU06-GA01	295,526.19-	
	P 13				SU06-GA01	15,714.61-	
	C				SU32-GA01	230,571.27-	
	P 13				SU32-GA01	11,680.66-	
							1,965,927.25-
		RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1			
	C				SC66-GA01	344,929.02-	
	P 13				SC66-GA01	18,329.22-	
							363,258.24-
		RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			
	C				BS01-GA01	81,040.01-	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	249.09-	
	P 13				BS01-GA01	131.18-	
	C				BS01-GA02	42.71-	
	P 13				BS01-GA02	22.49-	
	C				BS01-GA03	97.99-	
	P 13				BS01-GA03	51.60-	
	C				BS01-GA04	78.68-	
	P 13				BS01-GA04	41.43-	
	C				BS01-GA05	25.69-	
	P 13				BS01-GA05	13.53-	
							754.39-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	243,160.73-	
							243,160.73-
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G2			
	C				AB01-GA01	11,280.63-	
	C				AB02-GA01	17,084.60-	
	C				BF04-GA01	1,343.75-	
	C				BF06-GA01	218.94-	
	C				BF08-GA01	68.20-	
	C				BL01-GA01	990.10-	
	C				BS01-GA01	387.13-	
	C				BS01-GA02	66.38-	
	C				BS01-GA03	152.28-	
	C				BS01-GA04	122.29-	
	C				BS01-GA05	39.92-	
	C				CC02-GA01	764.55-	
	C				CC34-GA01	1,211.08-	
	C				CS33-GA01	.03-	
	C				SC66-GA01	5,070.01-	
	C				SE02-GA01	14,680.30-	
	C				SH66-GA01	13,816.02-	
	C				UD44-GA01	782.10-	
	C				UF01-GA03	388.77-	
	C				UF01-GA05	536.29-	
	C				WR03-GL01	39.26-	
	C				WY20-GI01	401.81-	
							69,444.44-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	8,960.79-	
	P 13				AB01-GA01	4,719.01-	
	C				AB02-GA01	13,571.18-	
	P 13				AB02-GA01	7,147.00-	
	C				BF04-GA01	1,066.73-	
	P 13				BF04-GA01	557.49-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				BF06-GA01	174.26-	
	P 13				BF06-GA01	93.91-	
	C				BF08-GA01	54.18-	
	P 13				BF08-GA01	28.54-	
	C				BL01-GA01	786.26-	
	P 13				BL01-GA01	412.60-	
	C				CC02-GA01	606.96-	
	P 13				CC02-GA01	317.37-	
	C				CC34-GA01	964.77-	
	P 13				CC34-GA01	525.36-	
	C				CS33-GA01	.02-	
	P 13				CS33-GA01	.01-	
	C				UD44-GA01	621.27-	
	P 13				UD44-GA01	327.18-	
	C				UF01-GA03	309.96-	
	P 13				UF01-GA03	170.42-	
	P 13				UF01-GA04	578.19	
	C				UF01-GA05	426.19-	
	P 13				UF01-GA05	803.81-	
	C				WR03-GL01	31.19-	
	P 13				WR03-GL01	16.44-	
	C				WY20-GI01	319.18-	
	P 13				WY20-GI01	168.09-	
							42,601.98-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	1,277.21-	
							1,277.21-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	4,614.11-	
	C				SE46-GA01	5.09-	
	C				SE64-GA01	4,698.74-	
	C				SH66-GA01	8,291.84-	
	C				SU58-GA01	4,067.78-	
							21,677.56-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	6,042.04-	
	C				SE46-GA01	6.66-	
	C				SE64-GA01	6,152.85-	
	C				SH66-GA01	10,857.91-	
	C				SU58-GA01	5,326.62-	
							28,386.08-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	4,467.20-	
							4,467.20-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3	SC66-GA01	4,937.44-	4,937.44-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G3	BS01-GA01	136.39-	
	C				BS01-GA02	23.39-	
	C				BS01-GA03	53.67-	
	C				BS01-GA04	43.12-	
	C				BS01-GA05	14.07-	
							270.64-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G3	BS01-GA01	581.47-	
	C				BS01-GA02	99.72-	
	C				BS01-GA03	228.80-	
	C				BS01-GA04	183.81-	
	C				BS01-GA05	60.00-	
							1,153.80-
	C	RXL	ROPS	OGV-RSA-97G3	RS24-RP01	387,758.59-	387,758.59-
	C	RXQ	RESIDUAL BALANCE	OGV-RSA-97G3	AB01-GA01	16,095.63-	
	C				AB02-GA01	24,244.31-	
	C				BF04-GA01	2,531.38-	
	C				BF08-GA01	96.85-	
	C				BL01-GA01	165.07-	
	C				BS01-GA01	549.31-	
	C				BS01-GA02	94.24-	
	C				BS01-GA03	216.24-	
	C				BS01-GA04	173.83-	
	C				BS01-GA05	56.73-	
	C				CC03-GA01	.42-	
	C				CC34-GA01	15,953.28-	
	C				CS33-GA01	.20-	
	C				CS33-GA02	1,257.17-	
	C				CS37-GI01	300.69-	
	C				SC66-GA01	7,199.96-	
	C				SE46-GA01	363.33-	
	C				SE64-GA01	16,019.84-	
	C				SH66-GA01	13,509.37-	
	C				SU06-GA01	1,026.69-	
	C				SU58-GA01	7,994.67-	
	C				UD27-GA01	3.34-	
	C				UD44-GA01	1,110.53-	
	C				UD47-GA01	501.62-	
	C				UF01-GA03	369.24-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		RXQ	RESIDUAL BALANCE	OGV-RSA-97G3			
	C				UF01-GA05	307.07-	
	C				WF01-GA01	.41-	
	C				WR03-GL01	29.13-	
	C				WY20-GI01	569.76-	
							110,740.31-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	20,921.92-	
	C				AB02-GA01	31,680.72-	
	C				BF04-GA01	3,306.42-	
	C				BF08-GA01	126.51-	
	C				CC34-GA01	23,692.68-	
	C				CS33-GA01	.34-	
	C				CS33-GA02	1,477.26-	
	C				CS37-GI01	2,463.90-	
	C				UD27-GA01	1.92-	
	C				UD44-GA01	1,450.70-	
	C				UD47-GA01	288.17-	
	C				WR03-GL01	49.43-	
	C				WY20-GI01	745.97-	
							86,205.94-
TOTAL AGENCY TRANSFERS RR97						18,661,769.38-	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D1	RS28-RA01	2,328.71-	2,328.71-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	946,231.21-	982,636.13-
	P 13				WU23-DA01	36,404.92-	
	C	RXL	ROPS	OFY-RSA-98D1	RS11-RP01	633,330.27-	633,330.27-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D1	RS11-RS01	59,791.87-	59,791.87-
RD02 COLTON AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RS28-RA01	77.32-	77.32-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	29,470.58-	32,351.90-
	P 13				WU23-DA01	2,881.32-	
	C	RXL	ROPS	OFY-RSA-98D2	RS11-RP01	20,794.07-	20,794.07-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D2	RS11-RS01	1,963.14-	1,963.14-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RS28-RA01	123.00-	123.00-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	48,430.22-	52,092.62-
	P 13				WU23-DA01	3,662.40-	
	C	RXL	ROPS	OFY-RSA-98D3	RS11-RP01	33,581.66-	33,581.66-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D3	RS11-RS01	3,170.40-	3,170.40-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RS28-RA01	872.01-	872.01-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	374,336.22-	373,588.72-
	P 13				WU23-DA01	747.50	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 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-98D4	RS11-RP01	237,392.82-	237,392.82-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D4	RS11-RS01	22,411.94-	22,411.94-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RS28-RA01	110.95-	110.95-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	43,651.34-	46,361.54-
	P 13				WU23-DA01	2,710.20-	
	C	RXL	ROPS	OFY-RSA-98D5	RS11-RP01	29,893.99-	29,893.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D5	RS11-RS01	2,822.25-	2,822.25-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	5.00-	5.00-
	C	RXL	ROPS	OFY-RSA-98D6	RS11-RP01	3.23-	3.23-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D6	RS11-RS01	.30-	.30-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	14,381.11-	14,381.11-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,698,302.50-	
	P 13				AB01-GA01	76,195.50-	
	C				BF02-GA01	263,791.97-	
	P 13				BF02-GA01	11,799.85-	
	C				BF03-GA01	37,165.51-	
	P 13				BF03-GA01	1,702.36-	
	C				BF07-GA01	18,550.19-	
	P 13				BF07-GA01	829.78-	
	C				BF08-GA01	1,283.54-	
	P 13				BF08-GA01	58.79-	
	C				BL01-GA01	10.32-	
	P 13				BL01-GA01	.50-	
	C				CC15-GA01	94.12-	
	P 13				CC15-GA01	4.52-	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	C				CC30-GA01	988,591.69-	
	P 13				CC30-GA01	44,353.78-	
	C				WU23-GA01	153,576.80-	
	P 13				WU23-GA01	6,890.35-	
							3,303,202.07-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	3,910,385.18-	
							3,910,385.18-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	369,174.25-	
							369,174.25-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	707.90-	
	C				AB02-GA01	1,282,279.93-	
	C				BF03-GA01	969.49-	
	C				BF08-GA01	33.49-	
	C				BS01-GA01	24.08-	
	C				BS01-GA03	230.83-	
	C				BS01-GA05	60.51-	
	C				CC15-GA01	38.05-	
	C				CC30-GA01	493,359.46-	
	C				SC54-GA01	245,649.44-	
	C				SU20-GA01	94,802.18-	
	C				SU48-GA01	103,523.63-	
	C				SU54-GA01	1,446,179.67-	
	C				WR01-GL01	214.11-	
	C				WR04-GL01	5,774.58-	
	C				WT01-GL01	6,027.82-	
	C				WU23-GA01	76,642.42-	
							3,756,517.59-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	31,961.34-	
	P 13				SU20-GA01	2,018.74	
	C				SU48-GA01	67,667.29-	
	P 13				SU48-GA01	8,878.00	
	C				SU54-GA01	740,419.84-	
	P 13				SU54-GA01	24,952.11	
							804,199.62-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C				SC54-GA01	115,338.68-	
	P 13				SC54-GA01	6,345.73	
							108,992.95-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA01	58,273.32-	
	P 13				BS01-GA01	2,614.47-	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C				BS01-GA02	8,825.16-	
	P 13				BS01-GA02	394.65-	
	C				BS01-GA03	2,675.43-	
	P 13				BS01-GA03	123.01-	
	C				BS01-GA05	701.27-	
	P 13				BS01-GA05	32.24-	
							73,639.55-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2			
	C				RS28-RA01	473.73-	
							473.73-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C				AB01-GA01	56,127.88-	
	P 13				AB01-GA01	5,948.40-	
	C				BF02-GA01	9,966.87-	
	P 13				BF02-GA01	1,056.28-	
	C				BF07-GA01	700.11-	
	P 13				BF07-GA01	74.20-	
	C				CC10-GA01	30,461.33-	
	P 13				CC10-GA01	3,228.27-	
	C				WU23-GA01	5,078.14-	
	P 13				WU23-GA01	538.18-	
							113,179.66-
		RXL	ROPS	OFY-RSA-98G2			
	C				RS11-RP01	128,623.11-	
							128,623.11-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2			
	C				RS11-RS01	12,143.14-	
							12,143.14-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				AB01-GA01	3.33-	
	C				AB02-GA01	44,427.59-	
	C				BF02-GA01	.56-	
	C				BF07-GA01	.04-	
	C				BS01-GA01	.12-	
	C				BS01-GA02	.11-	
	C				CC10-GA01	15,922.16-	
	C				SC54-GA01	8,648.50-	
	C				SU20-GA01	51,702.19-	
	C				SU54-GA01	202.76-	
	C				WR01-GL01	.29-	
	C				WU23-GA01	2,654.34-	
							123,561.99-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	20,965.17-	
	P 13				SU20-GA01	1,293.08	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU54-GA01	78.39-	
	P 13				SU54-GA01	2.40	19,748.08-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C				SC54-GA01	3,737.77-	
	P 13				SC54-GA01	202.16	3,535.61-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	1,926.24-	
	P 13				BS01-GA01	204.14-	
	C				BS01-GA02	.91-	
	P 13				BS01-GA02	.09-	
	C				BS01-GA03	757.00-	
	P 13				BS01-GA03	80.25-	
	C				BS01-GA05	198.43-	
	P 13				BS01-GA05	21.03-	3,188.09-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	758.98-	758.98-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	96,300.42-	
	P 13				AB01-GA01	8,098.77-	
	C				BF03-GA01	16,850.78-	
	P 13				BF03-GA01	1,417.15-	
	C				BF08-GA01	581.47-	
	P 13				BF08-GA01	48.90-	
	C				BL01-GA01	9,321.39-	
	P 13				BL01-GA01	783.93-	
	C				CC16-GA01	34,987.90-	
	P 13				CC16-GA01	2,942.55-	
	C				WU23-GA01	8,704.24-	
	P 13				WU23-GA01	732.03-	180,769.53-
		RXL	ROPS	OFY-RSA-98G3			
	C				RS11-RP01	206,229.60-	206,229.60-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3			
	C				RS11-RS01	19,469.86-	19,469.86-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	79,088.88-	
	C				CC16-GA01	18,968.63-	
	C				SC54-GA01	15,107.97-	
	C				SU48-GA01	79,473.64-	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				WR04-GL01	403.01-	
	C				WT01-GL01	355.51-	
	C				WU23-GA01	4,717.14-	198,114.78-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	C				SU48-GA01	64,947.40-	
	P 13				SU48-GA01	8,262.81	56,684.59-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	C				SC54-GA01	6,859.61-	
	P 13				SC54-GA01	379.54	6,480.07-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	C				BS01-GA01	3,304.07-	
	P 13				BS01-GA01	277.87-	
	C				BS01-GA03	1,298.93-	
	P 13				BS01-GA03	109.24-	
	C				BS01-GA05	340.88-	
	P 13				BS01-GA05	28.67-	5,359.66-
RG04 UNINCORPORATED AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4			
	C				RS28-RA01	5,404.73-	5,404.73-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				AB01-GA01	350,640.66-	
	P 13				AB01-GA01	1,447.69-	
	C				BF02-GA01	27,985.83-	
	P 13				BF02-GA01	117.46-	
	C				BF03-GA01	95,114.61-	
	P 13				BF03-GA01	390.80-	
	C				BF07-GA01	1,967.54-	
	P 13				BF07-GA01	8.26-	
	C				BF08-GA01	3,283.25-	
	P 13				BF08-GA01	13.49-	
	C				BL01-GA01	67,874.76-	
	P 13				BL01-GA01	280.23-	
	C				UD98-GA01	16,396.84-	
	P 13				UD98-GA01	68.82-	
	C				UF01-GA01	569,775.15-	
	P 13				UF01-GA01	2,352.40-	
	C				UF01-GA05	125,869.83-	
	P 13				UF01-GA05	519.67-	
	P 13				WT01-GL01	31.47-	
	C				WU23-GA01	63,399.53-	
	P 13				WU23-GA01	261.76-	1,327,800.05-

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	1,469,809.36-	1,469,809.36-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	RS11-RS01	138,762.74-	138,762.74-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	168,501.74-	
	C				AB02-GA01	507,298.60-	
	C				BF03-GA01	4,885.66-	
	C				BF08-GA01	168.61-	
	C				BL01-GA01	193.99-	
	C				BS01-GA01	68.65-	
	C				BS01-GA03	376.88-	
	C				BS01-GA05	98.87-	
	C				SC54-GA01	103,095.61-	
	C				SU48-GA01	493,014.50-	
	C				SU54-GA01	94,084.96-	
	C				UD50-GA01	.01-	
	C				UF01-GA01	1,628.87-	
	C				UF01-GA05	359.21-	
	C				WR04-GL01	4,117.21-	
	C				WT01-GL01	3,616.34-	
	C				WU23-GA01	30,464.91-	
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			1,411,974.62-
	C				SU48-GA01	235,438.77-	
	P 13				SU48-GA01	28,877.03	
	C				SU54-GA01	56,006.21-	
	P 13				SU54-GA01	1,874.32	
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			260,693.63-
	C				SC54-GA01	32,620.54-	
	P 13				SC54-GA01	1,748.82	
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			30,871.72-
	C				BS01-GA01	24,064.62-	
	P 13				BS01-GA01	99.36-	
	C				BS01-GA02	928.22-	
	P 13				BS01-GA02	3.90-	
	C				BS01-GA03	7,336.68-	
	P 13				BS01-GA03	30.14-	
	C				BS01-GA05	1,924.40-	
	P 13				BS01-GA05	7.91-	
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			34,395.23-





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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C				SC54-GA01	2.14-	
	P 13				SC54-GA01	.13	
							2.01-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C				BS01-GA01	.31-	
	P 13				BS01-GA01	99.91-	
	C				BS01-GA03	.12-	
	P 13				BS01-GA03	39.47-	
	C				BS01-GA05	.03-	
	P 13				BS01-GA05	9.87-	
TOTAL AGENCY TRANSFERS RR98						21,212,003.11-	149.71-

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D1	RS28-RA01	38.72-	38.72-
	C	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	9,743.68-	9,743.68-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D1	RS20-RS01	95.39-	95.39-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	5,859.11-	5,920.30-
	P 13				WY19-DA01	61.19-	
RD02 DEBT SERVICE AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RS28-RA01	3.92-	3.92-
	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	772.47-	772.47-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D2	RS20-RS01	7.56-	7.56-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	289.48-	319.14-
	P 13				WY19-DA01	29.66-	
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	11,182.00-	11,182.00-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	31,218.49-	212,458.85-
	P 13				SE22-GA01	370.33-	
	C				SE24-GA01	18,679.79-	
	P 13				SE24-GA01	203.18-	
	C				SH16-GA01	43,019.87-	
	P 13				SH16-GA01	493.28-	
	C				SU26-GA01	117,331.27-	
	P 13				SU26-GA01	1,142.64-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	40,879.63-	40,879.63-
P 13				SE22-GA01	484.94-		
C				SE24-GA01	24,460.60-		
P 13				SE24-GA01	266.08-		
C				SH16-GA01	56,333.19-		
P 13				SH16-GA01	645.93-		

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SU26-GA01	153,641.63-	
	P 13				SU26-GA01	1,496.27-	278,208.27-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	32,979.81-	
	P 13				SC16-GA01	343.53-	33,323.34-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	36,451.37-	
	P 13				SC16-GA01	379.68-	36,831.05-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,565.01-	
	P 13				BS01-GA01	16.30-	
	C				BS01-GA02	163.06-	
	P 13				BS01-GA02	1.59-	
	C				BS01-GA03	615.62-	
	P 13				BS01-GA03	6.42-	
	C				BS01-GA04	494.30-	
	P 13				BS01-GA04	5.14-	
	C				BS01-GA05	63.30-	
	P 13				BS01-GA05	.73-	2,931.47-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	6,671.91-	
	P 13				BS01-GA01	69.50-	
	C				BS01-GA02	695.16-	
	P 13				BS01-GA02	6.77-	
	C				BS01-GA03	2,624.46-	
	P 13				BS01-GA03	27.32-	
	C				BS01-GA04	2,107.28-	
	P 13				BS01-GA04	21.95-	
	C				BS01-GA05	269.87-	
	P 13				BS01-GA05	3.08-	12,497.30-
	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	2,802,364.02-	
							2,802,364.02-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1	RS20-RS01	27,434.12-	
							27,434.12-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G1	AB01-GA01	251,423.15-	
	C				AB02-GA01	285,533.73-	
	C				BF01-GA01	32,418.05-	



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GTL AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	870.30-	870.30-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	9,678.96-	10,670.63-
	P 13				SU26-GA01	991.67-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	12,674.30-	13,972.84-
	P 13				SU26-GA01	1,298.54-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	1,653.32-	1,822.72-
	P 13				SC16-GA01	169.40-	
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	1,827.36-	2,014.57-
	P 13				SC16-GA01	187.21-	
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	78.46-	162.68-
	P 13				BS01-GA01	8.04-	
	C				BS01-GA02	13.45-	
	P 13				BS01-GA02	1.38-	
	C				BS01-GA03	30.86-	
	P 13				BS01-GA03	3.17-	
	C				BS01-GA04	24.78-	
	P 13				BS01-GA04	2.54-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	334.47-	693.47-
	P 13				BS01-GA01	34.26-	
	C				BS01-GA02	57.35-	
	P 13				BS01-GA02	5.87-	
	C				BS01-GA03	131.57-	
	P 13				BS01-GA03	13.48-	
	C				BS01-GA04	105.64-	
	P 13				BS01-GA04	10.83-	
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	218,116.00-	218,116.00-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	2,135.28-	2,135.28-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			

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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				AB01-GA01	16,755.72-	
	C				AB02-GA01	23,055.86-	
	C				BF01-GA01	2,679.56-	
	C				BF07-GA01	190.06-	
	C				BL01-GA01	1,474.40-	
	C				BS01-GA01	522.46-	
	C				BS01-GA02	89.57-	
	C				BS01-GA03	205.51-	
	C				BS01-GA04	165.01-	
	C				CC12-GA01	1,535.05-	
	C				CS12-GA01	19,229.19-	
	C				SC16-GA01	4,403.85-	
	C				SU26-GA01	28,281.95-	
	C				UD98-GA01	1,251.91-	
	C				WR04-GL01	79.66-	
	C				WU08-GA01	1,729.74-	
	C				WU08-GA05	2,997.44-	
							104,646.94-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	13,245.07-	
	P 13				AB01-GA01	1,365.03-	
	C				AB02-GA01	18,222.69-	
	P 13				AB02-GA01	1,867.01-	
	C				BF01-GA01	2,117.84-	
	P 13				BF01-GA01	216.98-	
	C				BF07-GA01	150.22-	
	P 13				BF07-GA01	15.40-	
	C				BL01-GA01	1,165.32-	
	P 13				BL01-GA01	119.39-	
	C				CC12-GA01	1,210.94-	
	P 13				CC12-GA01	113.85-	
	C				CS12-GA01	15,198.21-	
	P 13				CS12-GA01	1,557.13-	
	C				UD98-GA01	989.98-	
	P 13				UD98-GA01	103.63-	
	C				WR04-GL01	62.96-	
	P 13				WR04-GL01	6.48-	
	C				WU08-GA01	1,367.14-	
	P 13				WU08-GA01	140.07-	
	C				WU08-GA05	2,369.10-	
	P 13				WU08-GA05	242.73-	
							61,847.17-
TOTAL AGENCY TRANSFERS RR99						6,219,620.64-	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RG01	4,959.57	
	C				RR02-RD02	.28	
	C				RR02-RG01	316,365.29	
	C				RR02-RG02	1,975,796.37	
	C				RR03-RG01	95,655.86	
TOTAL AGENCY TRANSFERS RS01						2,392,777.37	2,392,777.37

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	1,584,588.00	1,584,588.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR04-RG01	15,131.28	15,131.28
TOTAL AGENCY TRANSFERS RS02						1,599,719.28	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RG01	238,654.77	
	C				RR06-RG02	107,040.85	
	C				RR06-RG03	45,268.30	
	C				RR07-RG01	4,535.87	
	C				RR07-RG02	60,295.21	
							455,795.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RG01	62,581.85	
	C				RR06-RG02	28,069.06	
	C				RR06-RG03	11,870.60	
	C				RR07-RG01	1,189.43	
	C				RR07-RG02	15,811.06	
							119,522.00
TOTAL AGENCY TRANSFERS RS03						575,317.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	198,096.97	
	C				RR10-RG01	32,772.03	
							230,869.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	107,256.15	
	C				RR10-RG01	17,743.85	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						355,869.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-RD01	640.01	
	C				RR15-RD02	470.53	
	C				RR15-RD03	61.13	
	C				RR15-RD04	36.90	
	C				RR15-RG01	184,982.96	
	C				RR15-RG02	136,060.80	
	C				RR15-RG03	17,937.62	
	C				RR15-RG04	10,784.10	
	C				RR18-RD01	1,688.01	
	C				RR18-RD03	879.65	
	C				RR18-RD04	30.60	
	C				RR18-RD06	342.29	
	C				RR18-RD07	482.74	
	C				RR18-RD08	324.45	
	C				RR18-RG01	485,978.80	
	C				RR18-RG03	255,221.98	
	C				RR18-RG04	8,836.13	
	C				RR18-RG06	102,712.15	
	C				RR18-RG07	138,719.40	
	C				RR18-RG08	93,381.75	
TOTAL AGENCY TRANSFERS RS05						1,439,572.00	1,439,572.00

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RD01	54,172.79	
	C				RR19-RG01	334,033.25	
	C				RR20-RD01	156,701.83	
	C				RR20-RG01	970,363.50	
	C				RR21-RD01	4,686.71	
	C				RR21-RG01	29,593.18	
	C				RR22-RD01	6,463.64	
	C				RR22-RG01	39,827.07	
	C				RR24-RD01	215,938.05	
	C				RR24-RD02	1,192.76	
	C				RR24-RG01	1,337,188.70	
	C				RR24-RG02	7,599.84	
	C				RR25-RD01	37,239.85	
	C				RR25-RD02	12,443.68	
	C				RR25-RG01	234,102.96	
	C				RR25-RG02	77,201.25	
	C				RR26-RD01	53,984.21	
	C				RR26-RG01	336,115.73	
							3,908,849.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RD01	1,732.38	
	C				RR19-RG01	10,681.96	
	C				RR20-RD01	5,011.12	
	C				RR20-RG01	31,030.99	
	C				RR21-RD01	149.87	
	C				RR21-RG01	946.35	
	C				RR22-RD01	206.70	
	C				RR22-RG01	1,273.62	
	C				RR24-RD01	6,905.42	
	C				RR24-RD02	38.14	
	C				RR24-RG01	42,761.60	
	C				RR24-RG02	243.03	
	C				RR25-RD01	1,190.88	
	C				RR25-RD02	397.93	
	C				RR25-RG01	7,486.31	
	C				RR25-RG02	2,468.80	
	C				RR26-RD01	1,726.35	
	C				RR26-RG01	10,748.55	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						4,033,849.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RD01	23,366.80	
	C				RR27-RG01	70,760.06	
	C				RR28-RD01	111.00	
	C				RR28-RD02	89.04	
	C				RR28-RD04	1,553.42	
	C				RR28-RG01	32,106.24	
	C				RR28-RG02	26,107.12	
	C				RR28-RG04	335,507.81	
	C				RR29-RD01	226,100.41	
	C				RR29-RG01	3,042,871.33	
	C				RR30-RD01	384,973.02	
	C				RR30-RG01	12,072,687.40	
	C				RR31-RD01	2,151.63	
	C				RR31-RD02	2,085.35	
	C				RR31-RD03	3,063.75	
	C				RR31-RD04	2,044.93	
	C				RR31-RD05	3,544.22	
	C				RR31-RD06	85.13	
	C				RR31-RG01	621,531.45	
	C				RR31-RG02	601,112.94	
	C				RR31-RG03	884,673.22	
	C				RR31-RG04	576,730.06	
	C				RR31-RG05	1,022,850.43	
	C				RR31-RG06	24,588.57	
	C				RR32-RD01	233,945.40	
	C				RR32-RG01	2,150,146.27	
							22,344,787.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RD01	749.73	
	C				RR27-RG01	2,270.37	
	C				RR28-RD01	3.56	
	C				RR28-RD02	2.86	
	C				RR28-RD04	49.84	
	C				RR28-RG01	1,030.14	
	C				RR28-RG02	837.66	
	C				RR28-RG04	10,764.93	
	C				RR29-RD01	7,254.54	
	C				RR29-RG01	97,631.95	
	C				RR30-RD01	12,352.04	
	C				RR30-RG01	387,357.85	
	C				RR31-RD01	69.04	
	C				RR31-RD02	66.91	
	C				RR31-RD03	98.30	
	C				RR31-RD04	65.61	
	C				RR31-RD05	113.72	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR31-RD06	2.73	
	C				RR31-RG01	19,942.13	
	C				RR31-RG02	19,286.99	
	C				RR31-RG03	28,385.16	
	C				RR31-RG04	18,504.66	
	C				RR31-RG05	32,818.64	
	C				RR31-RG06	788.94	
	C				RR32-RD01	7,506.25	
	C				RR32-RG01	68,988.45	
TOTAL AGENCY TRANSFERS RS07						23,061,730.00	716,943.00

1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RD01	60.01	
	C				RR33-RG01	4,070,197.01	
	C				RR33-RG02	732,343.02	
	C				RR35-RG01	405,802.72	
TOTAL AGENCY TRANSFERS RS09						5,208,402.76	5,208,402.76

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RD01	94,534.46	
	C				RR36-RD02	87,704.91	
	C				RR36-RG01	584,308.01	
	C				RR36-RG02	540,706.62	
TOTAL AGENCY TRANSFERS RS10						1,307,254.00	1,307,254.00

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-RD01	633,330.27	
	C				RR98-RD02	20,794.07	
	C				RR98-RD03	33,581.66	
	C				RR98-RD04	237,392.82	
	C				RR98-RD05	29,893.99	
	C				RR98-RD06	3.23	
	C				RR98-RG01	3,910,385.18	
	C				RR98-RG02	128,623.11	
	C				RR98-RG03	206,229.60	
	C				RR98-RG04	1,469,809.36	
	C				RR98-RG05	181,449.59	
	C				RR98-RG06	3,471.12	
							6,854,964.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RD01	59,791.87	
	C				RR98-RD02	1,963.14	
	C				RR98-RD03	3,170.40	
	C				RR98-RD04	22,411.94	
	C				RR98-RD05	2,822.25	
	C				RR98-RD06	.30	
	C				RR98-RG01	369,174.25	
	C				RR98-RG02	12,143.14	
	C				RR98-RG03	19,469.86	
	C				RR98-RG04	138,762.74	
	C				RR98-RG05	17,130.41	
	C				RR98-RG06	327.70	
							647,168.00
TOTAL AGENCY TRANSFERS RS11						7,502,132.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RD01	117,533.93	
	C				RR38-RG01	727,654.61	
	C				RR39-RD01	239,838.93	
	C				RR39-RG01	1,485,838.53	
							2,570,866.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA	RR38-RD01	5,714.70	
	C				RR38-RG01	35,379.84	
	C				RR39-RD01	11,661.39	
	C				RR39-RG01	72,244.07	
							125,000.00
TOTAL AGENCY TRANSFERS RS12						2,695,866.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RD01	132.36	
	C				RR41-RG01	38,542.58	
	C				RR42-RD01	523.06	
	C				RR42-RG01	91,498.18	
	C				RR43-RD01	4,622.47	
	C				RR43-RG01	1,409,582.75	
	C				RR44-RD01	2,299.25	
	C				RR44-RG01	648,538.65	
	C				RR45-RD01	4,920.20	
	C				RR45-RG01	1,364,562.75	
	C				RR46-RD01	291.89-	
	C				RR46-RD02	3,849.58	
	C				RR46-RG01	114,729.67	
	C				RR46-RG02	200,265.39	
							3,883,775.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RD01	4.26	
	C				RR41-RG01	1,240.50	
	C				RR42-RD01	16.83	
	C				RR42-RG01	2,944.89	
	C				RR43-RD01	148.77	
	C				RR43-RG01	45,367.68	
	C				RR44-RD01	74.00	
	C				RR44-RG01	20,873.33	
	C				RR45-RD01	158.35	
	C				RR45-RG01	43,918.70	
	C				RR46-RD01	9.39-	
	C				RR46-RD02	123.90	
	C				RR46-RG01	3,692.60	
	C				RR46-RG02	6,445.58	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						4,008,775.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	244,140.97	244,140.97
TOTAL AGENCY TRANSFERS RS14						244,140.97	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RD01	746.91	
	C				RR51-RD02	3,516.92	
	C				RR51-RD03	1,662.88	
	C				RR51-RD04	241.93	
	C				RR51-RD05	3,671.10	
	C				RR51-RG01	216,614.86	
	C				RR51-RG02	1,016,281.42	
	C				RR51-RG03	480,688.41	
	C				RR51-RG04	69,854.02	
	C				RR51-RG05	1,044,302.28	
	C				RR52-RD01	837.63	
	C				RR52-RD02	374.29	
	C				RR52-RG01	215,400.63	
	C				RR52-RG02	105,775.68	
	C				RR54-RD01	555.23	
	C				RR54-RD02	183.41	
	C				RR54-RG01	180,075.61	
	C				RR54-RG02	52,682.60	
	C				RR55-RD01	275.50	
	C				RR55-RD02	110.41	
	C				RR55-RD03	5,744.24	
	C				RR55-RG01	78,945.05	
	C				RR55-RG02	31,489.41	
	C				RR55-RG03	16,415.90	
	C				RR56-RD01	136.96	
	C				RR56-RG01	38,228.72	
							3,564,812.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RD01	38.81	
	C				RR51-RD02	182.76	
	C				RR51-RD03	86.41	
	C				RR51-RD04	12.57	
	C				RR51-RD05	190.77	
	C				RR51-RG01	11,256.42	
	C				RR51-RG02	52,811.22	
	C				RR51-RG03	24,979.05	
	C				RR51-RG04	3,629.97	
	C				RR51-RG05	54,267.33	
	C				RR52-RD01	43.53	
	C				RR52-RD02	19.45	
	C				RR52-RG01	11,193.33	
	C				RR52-RG02	5,496.65	
	C				RR54-RD01	28.85	
	C				RR54-RD02	9.53	
	C				RR54-RG01	9,357.66	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR54-RG02	2,737.66	
	C				RR55-RD01	14.32	
	C				RR55-RD02	5.74	
	C				RR55-RD03	298.50	
	C				RR55-RG01	4,102.39	
	C				RR55-RG02	1,636.35	
	C				RR55-RG03	853.05	
	C				RR56-RD01	7.12	
	C				RR56-RG01	1,986.56	
TOTAL AGENCY TRANSFERS RS15						3,750,058.00	185,246.00

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RD01	33,339.16	
	C				RR58-RG01	10,114,006.84	10,147,346.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RD01	829.15	
	C				RR58-RG01	251,536.85	252,366.00
TOTAL AGENCY TRANSFERS RS16						10,399,712.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR62-RD01	442,250.47	
	C				RR62-RD02	10,607.11	
	C				RR62-RG01	2,808,788.72	
	C				RR62-RG02	63,927.65	
TOTAL AGENCY TRANSFERS RS17						3,325,573.95	3,325,573.95

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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-RD01	381,675.72	
	C				RR64-RG01	2,970,480.46	
	C				RR65-RD01	224,987.15	
	C				RR65-RG01	1,533,904.77	
	C				RR66-RD01	34,149.38	
	C				RR66-RG01	214,916.61	
	C				RR67-RD01	318,137.44	
	C				RR67-RG01	1,939,859.23	
	C				RR68-RD01	39,698.75	
	C				RR68-RG01	245,839.49	
							7,903,649.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RD01	8,257.77	
	C				RR64-RG01	64,268.06	
	C				RR65-RD01	4,867.73	
	C				RR65-RG01	33,186.91	
	C				RR66-RD01	738.84	
	C				RR66-RG01	4,649.84	
	C				RR67-RD01	6,883.09	
	C				RR67-RG01	41,969.97	
	C				RR68-RD01	858.91	
	C				RR68-RG01	5,318.88	
							171,000.00
TOTAL AGENCY TRANSFERS RS18						8,074,649.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	38,781.72	
	C				RR70-RG01	239,784.94	
	C				RR71-RD01	67,086.36	
	C				RR71-RG01	437,497.14	
	C				RR72-RD01	41,393.31	
	C				RR72-RG01	378,648.90	
	C				RR73-RD01	1,196.33	
	C				RR73-RG01	7,630.44	
	C				RR74-RD01	37,227.05	
	C				RR74-RG01	239,507.73	
	C				RR75-RD01	140,407.89	
	C				RR75-RG01	879,898.70	
	C				RR76-RD01	689,068.02	
	C				RR76-RG01	4,278,582.48	
	C				RR77-RD01	348,179.87	
	C				RR77-RG01	2,199,471.74	
	C				RR78-RD01	340,844.50	
	C				RR78-RG01	2,116,309.44	
	C				RR79-RD01	145,820.32	
	C				RR79-RG01	1,099,947.85	
	C				RR80-RD01	75,702.49	
	C				RR80-RG01	510,299.75	
	C				RR81-RD01	77,479.53	
	C				RR81-RG01	479,386.58	
	C				RR82-RD01	103,181.63	
	C				RR82-RG01	644,198.20	
TOTAL AGENCY TRANSFERS RS19						15,617,532.91	15,617,532.91

1PGM-ID: PI867DTL  
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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415-0043  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUF-RSA-RSA			
	C				RR11-RD01	4,858.95	
	C				RR11-RG01	186,940.88	
	C				RR99-RD01	9,743.68	
	C				RR99-RD02	772.47	
	C				RR99-RG01	2,802,364.02	
	C				RR99-RG02	218,116.00	
							3,222,796.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUF-RSA-RSA			
	C				RR11-RD01	47.57	
	C				RR11-RG01	1,830.08	
	C				RR99-RD01	95.39	
	C				RR99-RD02	7.56	
	C				RR99-RG01	27,434.12	
	C				RR99-RG02	2,135.28	
							31,550.00
TOTAL AGENCY TRANSFERS RS20						3,254,346.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	459,694.00	459,694.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	121,217.00	121,217.00
TOTAL AGENCY TRANSFERS RS21						580,911.00	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	3,106,528.10	
	C				RR92-RG02	695,614.24	
	C				RR93-RG01	68,991.38	
TOTAL AGENCY TRANSFERS RS23						3,871,133.72	3,871,133.72

1PGM-ID: PI867DTL  
TIME: 16:04:30

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUJ-RSA-RSA			
	C				RR97-RD01	15.38	
	C				RR97-RD03	111,549.47	
	C				RR97-RG01	9,811,135.83	
	C				RR97-RG02	243,160.73	
	C				RR97-RG03	387,758.59	
TOTAL AGENCY TRANSFERS RS24						10,553,620.00	10,553,620.00

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUD-RSA-RSA	RR91-RD01	26,634.23	
	C				RR91-RG01	164,499.77	191,134.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RD01	15,645.35	
	C				RR91-RG01	96,629.65	112,275.00
TOTAL AGENCY TRANSFERS RS25						303,409.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	433,200.00	433,200.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						558,200.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR36-RD01	2,101.03	
	C				RR36-RD02	1,949.24	
	C				RR36-RG01	12,986.25	
	C				RR36-RG02	12,017.20	
	C				RR38-RD01	1,594.63	
	C				RR38-RG01	9,872.36	
	C				RR39-RD01	3,253.98	
	C				RR39-RG01	20,158.93	
	C				RR84-RG01	29,297.07	
TOTAL AGENCY TRANSFERS RS27						93,230.69	93,230.69

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	30.75	
	C				RR02-RG01	1,936.67	
	C				RR02-RG02	12,098.41	
	C				RR03-RG01	586.51	
	C				RR04-RG01	7,651.78	
	C				RR06-RG01	4,270.00	
	C				RR06-RG02	1,915.07	
	C				RR06-RG03	809.34	
	C				RR07-RG01	81.03	
	C				RR07-RG02	1,078.79	
	C				RR09-RG01	12,427.99	
	C				RR10-RG01	2,056.50	
	C				RR11-RD01	19.33	
	C				RR11-RG01	745.66	
	C				RR15-RD01	13.36	
	C				RR15-RD02	9.96	
	C				RR15-RD03	.82	
	C				RR15-RD04	.50	
	C				RR15-RG01	3,918.97	
	C				RR15-RG02	2,881.83	
	C				RR15-RG03	379.71	
	C				RR15-RG04	228.12	
	C				RR18-RD01	35.99	
	C				RR18-RD03	17.84	
	C				RR18-RD04	.41	
	C				RR18-RD06	6.98	
	C				RR18-RD07	10.13	
	C				RR18-RD08	6.74	
	C				RR18-RG01	10,294.90	
	C				RR18-RG03	5,406.44	
	C				RR18-RG04	186.25	
	C				RR18-RG06	2,175.83	
	C				RR18-RG07	2,939.27	
	C				RR18-RG08	1,978.03	
	C				RR19-RD01	338.98	
	C				RR19-RG01	2,090.67	
	C				RR20-RD01	980.72	
	C				RR20-RG01	6,071.61	
	C				RR21-RD01	29.81	
	C				RR21-RG01	184.58	
	C				RR22-RD01	40.30	
	C				RR22-RG01	249.38	
	C				RR24-RD01	1,351.23	
	C				RR24-RD02	7.83	
	C				RR24-RG01	8,367.49	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR24-RG02	46.75	
	C				RR25-RD01	233.93	
	C				RR25-RD02	78.53	
	C				RR25-RG01	1,465.56	
	C				RR25-RG02	483.92	
	C				RR26-RD01	338.12	
	C				RR26-RG01	2,103.83	
	C				RR27-RD01	79.10	
	C				RR27-RG01	242.74	
	C				RR28-RD01	.11	
	C				RR28-RD02	.09	
	C				RR28-RD04	5.21	
	C				RR28-RG01	109.65	
	C				RR28-RG02	90.28	
	C				RR28-RG04	1,146.99	
	C				RR29-RD01	772.30	
	C				RR29-RG01	10,402.80	
	C				RR30-RD01	1,315.10	
	C				RR30-RG01	42,721.32	
	C				RR31-RD01	8.20	
	C				RR31-RD02	8.13	
	C				RR31-RD03	10.38	
	C				RR31-RD04	6.83	
	C				RR31-RD05	11.99	
	C				RR31-RD06	.09	
	C				RR31-RG01	2,124.45	
	C				RR31-RG02	2,055.62	
	C				RR31-RG03	3,024.71	
	C				RR31-RG04	1,970.73	
	C				RR31-RG05	3,497.13	
	C				RR31-RG06	83.98	
	C				RR32-RD01	799.57	
	C				RR32-RG01	7,350.63	
	C				RR33-RD01	.14	
	C				RR33-RG01	19,610.60	
	C				RR33-RG02	3,528.60	
	C				RR34-RD01	376.08	
	C				RR34-RD02	1,792.54	
	C				RR34-RG01	2,363.61	
	C				RR34-RG02	11,241.27	
	C				RR35-RG01	1,955.08	
	C				RR36-RD01	890.49	
	C				RR36-RD02	826.27	
	C				RR36-RG01	5,505.17	
	C				RR36-RG02	5,094.63	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR38-RD01	493.27	
	C				RR38-RG01	3,058.65	
	C				RR39-RD01	1,008.80	
	C				RR39-RG01	6,244.89	
	C				RR41-RD01	.54	
	C				RR41-RG01	224.74	
	C				RR42-RG01	156.66	
	C				RR43-RD01	27.40	
	C				RR43-RG01	8,218.82	
	C				RR44-RD01	13.10	
	C				RR44-RG01	3,781.67	
	C				RR45-RD01	28.64	
	C				RR45-RG01	7,956.52	
	C				RR46-RD02	21.85	
	C				RR46-RG01	668.19	
	C				RR46-RG02	1,168.18	
	C				RR48-RG01	3,636.07	
	C				RR51-RD01	9.46	
	C				RR51-RD02	43.93	
	C				RR51-RD03	19.70	
	C				RR51-RD04	3.49	
	C				RR51-RD05	44.64	
	C				RR51-RG01	2,655.94	
	C				RR51-RG02	12,463.58	
	C				RR51-RG03	5,895.71	
	C				RR51-RG04	856.84	
	C				RR51-RG05	12,807.19	
	C				RR52-RD01	9.88	
	C				RR52-RD02	4.10	
	C				RR52-RG01	2,641.95	
	C				RR52-RG02	1,297.06	
	C				RR54-RD01	6.20	
	C				RR54-RD02	2.11	
	C				RR54-RG01	2,208.12	
	C				RR54-RG02	646.39	
	C				RR55-RD01	3.65	
	C				RR55-RD02	.51	
	C				RR55-RD03	69.87	
	C				RR55-RG01	968.59	
	C				RR55-RG02	386.05	
	C				RR55-RG03	200.95	
	C				RR56-RD01	1.89	
	C				RR56-RG01	468.91	
	C				RR58-RD01	193.15	
	C				RR58-RG01	58,563.66	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR62-RD01	1,631.97	
	C				RR62-RD02	39.91	
	C				RR62-RG01	10,365.09	
	C				RR62-RG02	235.47	
	C				RR63-RD01	14.21	
	C				RR63-RG01	2,071.90	
	C				RR64-RD01	1,599.28	
	C				RR64-RG01	12,455.42	
	C				RR65-RD01	943.91	
	C				RR65-RG01	6,431.02	
	C				RR66-RD01	143.08	
	C				RR66-RG01	901.69	
	C				RR67-RD01	1,334.88	
	C				RR67-RG01	8,132.84	
	C				RR68-RD01	166.42	
	C				RR68-RG01	1,030.92	
	C				RR70-RD01	99.35	
	C				RR70-RG01	614.64	
	C				RR71-RD01	172.68	
	C				RR71-RG01	1,121.67	
	C				RR72-RD01	105.50	
	C				RR72-RG01	971.66	
	C				RR73-RD01	2.99	
	C				RR73-RG01	19.40	
	C				RR74-RD01	95.84	
	C				RR74-RG01	614.24	
	C				RR75-RD01	360.37	
	C				RR75-RG01	2,258.67	
	C				RR76-RD01	1,768.85	
	C				RR76-RG01	10,982.79	
	C				RR77-RD01	893.95	
	C				RR77-RG01	5,646.90	
	C				RR78-RD01	874.97	
	C				RR78-RG01	5,432.97	
	C				RR79-RD01	374.20	
	C				RR79-RG01	2,823.13	
	C				RR80-RD01	194.77	
	C				RR80-RG01	1,309.73	
	C				RR81-RD01	199.71	
	C				RR81-RG01	1,230.27	
	C				RR82-RD01	264.52	
	C				RR82-RG01	1,653.57	
	C				RR84-RG01	7,034.64	
	C				RR85-RD01	1.73	
	C				RR85-RG01	653.79	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR86-RD01	34.75	
	C				RR86-RG01	9,558.49	
	C				RR87-RD01	1.90	
	C				RR87-RG01	715.76	
	C				RR88-RD01	16.25	
	C				RR88-RG01	4,124.31	
	C				RR89-RD01	10.05	
	C				RR89-RG01	2,939.23	
	C				RR90-RD01	2.06	
	C				RR90-RG01	772.55	
	C				RR91-RD01	786.92	
	C				RR91-RG01	4,861.55	
	C				RR92-RG01	12,373.89	
	C				RR92-RG02	2,771.69	
	C				RR93-RG01	274.96	
	C				RR94-RG01	3,976.54	
	C				RR95-RD01	15.68	
	C				RR95-RG01	4,566.67	
	C				RR97-RD01	.02	
	C				RR97-RD03	367.17	
	C				RR97-RG01	32,319.32	
	C				RR97-RG02	801.83	
	C				RR97-RG03	1,277.21	
	C				RR98-RD01	2,328.71	
	C				RR98-RD02	77.32	
	C				RR98-RD03	123.00	
	C				RR98-RD04	872.01	
	C				RR98-RD05	110.95	
	C				RR98-RG01	14,381.11	
	C				RR98-RG02	473.73	
	C				RR98-RG03	758.98	
	C				RR98-RG04	5,404.73	
	C				RR98-RG05	667.03	
	C				RR98-RG06	11.91	
	C				RR99-RD01	38.72	
	C				RR99-RD02	3.92	
	C				RR99-RG01	11,182.00	
	C				RR99-RG02	870.30	
TOTAL AGENCY TRANSFERS RS28						586,016.00	586,016.00

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	5,148.32	
	P 13				RR06-RG02	117.97-	
	C				RR06-RG03	1,215.73	
	P 13				RR06-RG03	319.67	
	C				RR07-RG02	2,219.10	
	P 13				RR07-RG02	150.14	
							8,934.99
		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	5,690.25	
	P 13				RR06-RG02	130.39-	
	C				RR06-RG03	1,343.70	
	P 13				RR06-RG03	353.31	
	C				RR07-RG02	2,452.70	
	P 13				RR07-RG02	165.94	
							9,875.51
		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	55,541.14	
	C				RR06-RG02	24,794.30	
	C				RR06-RG03	10,495.63	
	C				RR07-RG01	1,055.41	
	C				RR07-RG02	13,945.35	
							105,831.83
		RYM	COMM COLL ERAP PTP-T	JPZ-S70-001			
	C				AB02-GA01	2,999.08	
	C				AB02-GA01	708.20	
	C				AB02-GA01	1,292.69	
	P 13				AB02-GA01	186.21	
	P 13				AB02-GA01	87.46	
	P 13				AB02-GA01	68.72-	
							5,204.92
		RYN	COMM COLL ERAF PTP -	JPZ-S70-001			
	C				AB02-GA01	1,428.76	
	C				AB02-GA01	782.75	
	C				AB02-GA01	3,314.77	
	P 13				AB02-GA01	205.82	
	P 13				AB02-GA01	96.67	
	P 13				AB02-GA01	75.96-	
							5,752.81
TOTAL AGENCY TRANSFERS SC10						135,600.06	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	75,909.45	
	C				RR41-RG01	33.17	
	C				RR44-RG01	2,240.08	
	C				RR45-RG01	3,462.55	
	C				RR46-RG01	727.34	
	P 13				RR46-RG01	50.87	
	C				RR46-RG02	1,381.26	
	P 13				RR46-RG02	559.81	
	C				RR52-RG01	2,960.34	
	C				RR52-RG02	3,382.19	
	P 13				RR52-RG02	4.31	
	C				RR54-RG01	2,885.55	
	C				RR54-RG02	1,315.51	
	C				RR55-RG03	524.40	
	P 13				RR55-RG03	163.43	
	C				RR56-RG01	1,532.54	
	P 13				RR56-RG01	21.41-	
	C				RR58-RG01	107,332.84	
	C				RR63-RG01	2,150.32	
	P 13				RR63-RG01	56.09-	
	C				RR64-RG01	3,627.86	
	P 13				RR64-RG01	96.44	
	C				RR65-RG01	756.39	
	P 13				RR65-RG01	2.49	
	C				RR85-RG01	254.71	
	C				RR87-RG01	420.17	
	C				RR88-RG01	727.56	
	C				RR89-RG01	416.90	
	C				RR95-RG01	4,366.25	
	P 13				RR95-RG01	185.27	
	C				RR99-RG01	32,979.81	
	P 13				RR99-RG01	343.53	
	C				RR99-RG02	1,653.32	
	P 13				RR99-RG02	169.40	
							252,538.56
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	83,899.91	
	C				RR41-RG01	36.66	
	C				RR44-RG01	2,475.87	
	C				RR45-RG01	3,827.03	
	C				RR46-RG01	803.90	
	P 13				RR46-RG01	56.22	
	C				RR46-RG02	1,526.66	
	P 13				RR46-RG02	618.74	
	C				RR52-RG01	3,271.96	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR52-RG02	3,738.20	
	P 13				RR52-RG02	4.76	
	C				RR54-RG01	3,189.30	
	C				RR54-RG02	1,453.99	
	C				RR55-RG03	579.61	
	P 13				RR55-RG03	180.62	
	C				RR56-RG01	1,693.87	
	P 13				RR56-RG01	23.66-	
	C				RR58-RG01	118,631.04	
	C				RR63-RG01	2,376.66	
	P 13				RR63-RG01	61.99-	
	C				RR64-RG01	4,009.74	
	P 13				RR64-RG01	106.59	
	C				RR65-RG01	836.00	
	P 13				RR65-RG01	2.75	
	C				RR85-RG01	281.51	
	C				RR87-RG01	464.39	
	C				RR88-RG01	804.13	
	C				RR89-RG01	460.78	
	C				RR95-RG01	4,825.86	
	P 13				RR95-RG01	204.78	
	C				RR99-RG01	36,451.37	
	P 13				RR99-RG01	379.68	
	C				RR99-RG02	1,827.36	
	P 13				RR99-RG02	187.21	
							279,121.50
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	17,237.86	
	C				RR85-RG01	953.10	
	C				RR88-RG01	859.90	
	C				RR89-RG01	5,562.24	
							24,613.10
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	41,460.39	
	C				RR15-RG02	31,678.01	
	C				RR15-RG03	4,200.96	
	C				RR15-RG04	2,527.76	
	C				RR18-RG01	92,197.05	
	C				RR18-RG03	47,553.10	
	C				RR18-RG04	1,619.17	
	C				RR18-RG06	18,505.84	
	C				RR18-RG07	25,416.30	
	C				RR18-RG08	16,436.38	
	C				RR27-RG01	238.56	
	C				RR28-RG01	818.65	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR28-RG02	671.61	
	C				RR28-RG04	10,006.80	
	C				RR29-RG01	26,691.32	
	C				RR30-RG01	388,368.04	
	C				RR31-RG01	16,811.75	
	C				RR31-RG02	16,257.88	
	C				RR31-RG03	30,659.02	
	C				RR31-RG04	22,415.04	
	C				RR31-RG05	38,178.29	
	C				RR31-RG06	729.31	
	C				RR32-RG01	18,059.09	
	C				RR41-RG01	610.54	
	C				RR42-RG01	1,446.21	
	C				RR43-RG01	23,439.75	
	C				RR44-RG01	13,155.63	
	C				RR45-RG01	19,901.06	
	C				RR46-RG01	1,827.64	
	C				RR46-RG02	3,235.34	
	C				RR51-RG01	50,702.87	
	C				RR51-RG02	237,897.99	
	C				RR51-RG03	112,522.67	
	C				RR51-RG04	20,704.05	
	C				RR51-RG05	311,602.28	
	C				RR52-RG01	64,057.06	
	C				RR52-RG02	24,464.36	
	C				RR54-RG01	52,411.11	
	C				RR54-RG02	15,436.78	
	C				RR55-RG01	23,127.91	
	C				RR55-RG02	9,740.23	
	C				RR55-RG03	3,831.32	
	C				RR56-RG01	8,827.63	
	C				RR58-RG01	1,493,512.99	
	C				RR63-RG01	17,605.45	
	C				RR64-RG01	11,789.16	
	C				RR65-RG01	4,805.03	
	C				RR85-RG01	4,774.08	
	C				RR86-RG01	103,587.66	
	C				RR87-RG01	5,839.29	
	C				RR88-RG01	38,909.29	
	C				RR89-RG01	28,103.65	
	C				RR90-RG01	6,198.60	
	C				RR95-RG01	38,314.87	
	C				RR99-RG01	54,539.86	
	C				RR99-RG02	4,403.85	

3,662,826.53

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	58,876.47	
	P 13				RR18-RG01	6,939.64	
	C				RR18-RG03	33,074.86	
	P 13				RR18-RG03	987.51	
	C				RR18-RG04	1,306.86	
	P 13				RR18-RG04	95.70-	
	C				RR18-RG06	13,164.52	
	P 13				RR18-RG06	106.93	
	C				RR18-RG07	18,550.93	
	P 13				RR18-RG07	147.31	
	C				RR18-RG08	12,421.01	
	P 13				RR18-RG08	153.58	
	C				RR29-RG01	95,507.24	
	C				RR31-RG01	10,022.52	
	P 13				RR31-RG01	438.43	
	C				RR31-RG02	9,436.97	
	P 13				RR31-RG02	688.25	
	C				RR31-RG03	12,347.21	
	P 13				RR31-RG03	2,545.91	
	C				RR31-RG04	9,078.12	
	P 13				RR31-RG04	799.58	
	C				RR31-RG05	16,306.47	
	P 13				RR31-RG05	467.60	
	C				RR31-RG06	405.24	
	P 13				RR31-RG06	8.80	
	C				RR32-RG01	21,278.05	
	P 13				RR32-RG01	1,188.99	
	C				RR43-RG01	11,054.53	
	P 13				RR43-RG01	414.53-	
	C				RR90-RG01	6,298.79	
	P 13				RR90-RG01	5,619.22-	
							337,472.87
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	21,021.75	
	C				AB02-GA01	62,849.93	
	C				AB02-GA01	863.57	
	C				AB02-GA01	2,152.59	
	C				AB02-GA01	443.04	
	C				AB02-GA01	257.24	
	C				AB02-GA01	445.79	
	C				AB02-GA01	255.43	
	C				AB02-GA01	1,132.18	
	C				AB02-GA01	1,300.53	
	C				AB02-GA01	156.05	
	C				AB02-GA01	2,628.87	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAF PTP-T	JQB-S71-001			
	C				AB02-GA01	295.73	
	C				AB02-GA01	741.88	
	C				AB02-GA01	1,627.27	
	C				AB02-GA01	1,907.35	
	C				AB02-GA01	1,759.30	
	C				AB02-GA01	410.50	
	C				AB02-GA01	1,952.67	
	C				AB02-GA01	785.63	
	C				AB02-GA01	1,263.35	
	C				AB02-GA01	18.71	
	C				AB02-GA01	48,595.00	
	P 13				AB02-GA01	92.17	
	P 13				AB02-GA01	116.00	
	P 13				AB02-GA01	2.43	
	P 13				AB02-GA01	12.06-	
	P 13				AB02-GA01	56.92	
	P 13				AB02-GA01	217.34	
	P 13				AB02-GA01	318.50	
	P 13				AB02-GA01	28.71	
	P 13				AB02-GA01	1,093.40-	
	P 13				AB02-GA01	1.45	
	P 13				AB02-GA01	33.92-	
	P 13				AB02-GA01	111.44	
							152,669.94
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	954.47	
	C				AB02-GA01	69,465.72	
	C				AB02-GA01	2,379.17	
	C				AB02-GA01	489.68	
	C				AB02-GA01	1,437.42	
	C				AB02-GA01	1,251.36	
	C				AB02-GA01	282.32	
	C				AB02-GA01	492.71	
	C				AB02-GA01	172.47	
	C				AB02-GA01	284.32	
	C				AB02-GA01	2,905.59	
	C				AB02-GA01	1,944.48	
	C				AB02-GA01	2,108.13	
	C				AB02-GA01	1,798.56	
	C				AB02-GA01	819.97	
	C				AB02-GA01	326.86	
	C				AB02-GA01	868.33	
	C				AB02-GA01	2,158.22	
	C				AB02-GA01	453.71	
	C				AB02-GA01	1,396.33	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	20.68	
	C				AB02-GA01	53,710.27	
	C				AB02-GA01	23,234.57	
	P 13				AB02-GA01	128.21	
	P 13				AB02-GA01	2.68	
	P 13				AB02-GA01	101.86	
	P 13				AB02-GA01	13.33-	
	P 13				AB02-GA01	62.91	
	P 13				AB02-GA01	240.22	
	P 13				AB02-GA01	31.74	
	P 13				AB02-GA01	352.02	
	P 13				AB02-GA01	123.18	
	P 13				AB02-GA01	37.49-	
	P 13				AB02-GA01	1.61	
	P 13				AB02-GA01	1,208.50-	
TOTAL AGENCY TRANSFERS SC16						4,877,982.95	168,740.45



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	5,867.90	
	C				RR10-RG01	1,074.44	
	C				RR11-RG01	1,669.02	
	P 13				RR11-RG01	162.14	
	C				RR19-RG01	1,988.54	
	P 13				RR19-RG01	1,226.41	
	C				RR24-RG01	4,498.32	
	C				RR24-RG02	31.03	
	C				RR25-RG02	.95	
	C				RR26-RG01	274.43	
	C				RR30-RG01	4,017.51	
	C				RR34-RG01	547.29	
	C				RR34-RG02	6,191.02	
	C				RR36-RG02	10,979.45	
	P 13				RR36-RG02	639.88	
	C				RR38-RG01	1,210.21	
	P 13				RR38-RG01	629.79	
	C				RR39-RG01	5,993.27	
	C				RR62-RG01	6,151.67	
	C				RR64-RG01	32,325.98	
	P 13				RR64-RG01	1,180.29	
	C				RR65-RG01	9,726.30	
	P 13				RR65-RG01	42.03	
	C				RR66-RG01	271.94	
	P 13				RR66-RG01	897.37	
	C				RR70-RG01	1,283.50	
	P 13				RR70-RG01	57.26	
	C				RR71-RG01	479.66	
	C				RR72-RG01	170.26	
	C				RR73-RG01	24.24	
	C				RR74-RG01	966.63	
	C				RR75-RG01	2,987.01	
	C				RR76-RG01	12,010.95	
	C				RR77-RG01	3,411.79	
	C				RR81-RG01	1,258.67	
							118,452.41
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	6,485.57	
	C				RR10-RG01	1,187.54	
	C				RR11-RG01	1,844.71	
	P 13				RR11-RG01	179.20	
	C				RR19-RG01	2,197.87	
	P 13				RR19-RG01	1,355.50	
	C				RR24-RG01	4,971.83	
	C				RR24-RG02	34.29	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR25-RG02	1.06	
	C				RR26-RG01	303.31	
	C				RR30-RG01	4,440.41	
	C				RR34-RG01	604.89	
	C				RR34-RG02	6,842.70	
	C				RR36-RG02	12,135.18	
	P 13				RR36-RG02	707.23	
	C				RR38-RG01	1,337.61	
	P 13				RR38-RG01	696.09	
	C				RR39-RG01	6,624.15	
	C				RR62-RG01	6,799.22	
	C				RR64-RG01	35,728.71	
	P 13				RR64-RG01	1,304.53	
	C				RR65-RG01	10,750.13	
	P 13				RR65-RG01	46.45	
	C				RR66-RG01	300.57	
	P 13				RR66-RG01	991.84	
	C				RR70-RG01	1,418.61	
	P 13				RR70-RG01	63.28	
	C				RR71-RG01	530.15	
	C				RR72-RG01	188.19	
	C				RR73-RG01	26.79	
	C				RR74-RG01	1,068.39	
	C				RR75-RG01	3,301.44	
	C				RR76-RG01	13,275.27	
	C				RR77-RG01	3,770.93	
	C				RR81-RG01	1,391.17	
							130,921.13
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,692.25	
	C				RR25-RG02	2,108.18	
	C				RR26-RG01	4,818.91	
	C				RR38-RG01	4,859.00	
	C				RR66-RG01	1,912.90	
	P 13				RR66-RG01	1,889.22	
	C				RR81-RG01	11,630.36	
							29,910.82
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	27,198.93	
	C				RR10-RG01	4,731.23	
	C				RR11-RG01	4,505.21	
	C				RR19-RG01	7,397.81	
	C				RR20-RG01	27,169.94	
	C				RR21-RG01	661.04	
	C				RR22-RG01	889.75	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR24-RG01	29,738.17	
	C				RR24-RG02	169.28	
	C				RR25-RG01	5,337.35	
	C				RR25-RG02	1,372.56	
	C				RR26-RG01	6,967.06	
	C				RR27-RG01	1,881.76	
	C				RR29-RG01	53,689.79	
	C				RR30-RG01	20,554.40	
	C				RR32-RG01	38,339.63	
	C				RR34-RG01	30,677.40	
	P 12				RR34-RG01	8,961.07-	
	C				RR34-RG02	147,632.53	
	P 12				RR34-RG02	52,382.31-	
	C				RR36-RG01	11,585.96	
	C				RR36-RG02	10,969.73	
	C				RR38-RG01	10,359.74	
	C				RR39-RG01	29,391.28	
	C				RR64-RG01	104,750.94	
	C				RR65-RG01	61,778.94	
	C				RR66-RG01	9,362.29	
	C				RR67-RG01	73,824.40	
	C				RR68-RG01	9,406.45	
	C				RR91-RG01	19,740.53	
	C				RR98-RG01	245,649.44	
	C				RR98-RG02	8,648.50	
	C				RR98-RG03	15,107.97	
	C				RR98-RG04	103,095.61	
	C				RR98-RG05	11,445.62	
	C				RR98-RG06	244.54	
							1,072,932.40
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,875.23	
	C				RR32-RG01	45,092.28	
	P 13				RR32-RG01	2,300.05	
	C				RR36-RG01	38,932.70	
	C				RR67-RG01	52,649.86	
	P 13				RR67-RG01	2,156.63	
	C				RR68-RG01	5,504.48	
	P 13				RR68-RG01	349.14	
	C				RR82-RG01	14,547.41	
	P 13				RR82-RG01	173.64	
	C				RR91-RG01	20,002.66	
	P 13				RR91-RG01	1,826.06	
	P 11				RR91-RG01	2,441.04-	
	C				RR98-RG01	115,338.68	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	P 13				RR98-RG01	6,345.73-	
	C				RR98-RG02	3,737.77	
	P 13				RR98-RG02	202.16-	
	C				RR98-RG03	6,859.61	
	P 13				RR98-RG03	379.54-	
	C				RR98-RG04	32,620.54	
	P 13				RR98-RG04	1,748.82-	
	C				RR98-RG05	4,467.35	
	P 13				RR98-RG05	257.01-	
	C				RR98-RG06	2.14	
	P 13				RR98-RG06	.13-	
							337,061.80
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	685.03	
	C				AB02-GA01	256.00	
	C				AB02-GA01	90.87	
	C				AB02-GA01	161.18	
	C				AB02-GA01	5,697.03	
	C				AB02-GA01	19,180.57	
	C				AB02-GA01	3,773.31	
	C				AB02-GA01	2,057.61	
	C				AB02-GA01	12.95	
	C				AB02-GA01	515.91	
	C				AB02-GA01	6,409.75	
	C				AB02-GA01	1,594.21	
	C				AB02-GA01	671.77	
	C				AB02-GA01	1,233.41	
	C				AB02-GA01	3,766.27	
	C				AB02-GA01	2,571.89	
	C				AB02-GA01	332.90	
	C				AB02-GA01	742.27	
	C				AB02-GA01	6,543.32	
	C				AB02-GA01	18.88	
	C				AB02-GA01	2,737.01	
	C				AB02-GA01	1,195.99	
	C				AB02-GA01	166.92	
	C				AB02-GA01	.58	
	C				AB02-GA01	3,670.97	
	C				AB02-GA01	845.57	
	C				AB02-GA01	4,618.23	
	P 13				AB02-GA01	24.53	
	P 13				AB02-GA01	382.07	
	P 13				AB02-GA01	56.89-	
	P 13				AB02-GA01	30.57	
	P 13				AB02-GA01	119.82	



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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

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ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SC54						1,840,603.67	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYM	COMM COLL ERAP PTP-T	JQK-S73-001			
	C				AB02-GA01	267.18	
	C				AB02-GA01	951.90	
	C				AB02-GA01	2,313.35	
	C				AB02-GA01	5,803.99	
	C				AB02-GA01	558.90	
	C				AB02-GA01	6,935.84	
	P 13				AB02-GA01	13.10	
	P 13				AB02-GA01	501.30	
	P 13				AB02-GA01	13.33	
	P 13				AB02-GA01	423.08	
	P 13				AB02-GA01	692.13	
							18,474.10
		RYN	COMM COLL ERAF PTP -	JQK-S73-001			
	C				AB02-GA01	1,052.10	
	C				AB02-GA01	295.31	
	C				AB02-GA01	2,556.86	
	C				AB02-GA01	6,414.93	
	C				AB02-GA01	7,665.93	
	C				AB02-GA01	617.73	
	P 13				AB02-GA01	554.06	
	P 13				AB02-GA01	14.48	
	P 13				AB02-GA01	14.74	
	P 13				AB02-GA01	467.61	
	P 13				AB02-GA01	764.98	
							20,418.73
TOTAL AGENCY TRANSFERS SC66						1,174,724.40	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	2,963.60	
	P 13				RR03-RG01	70.67	
	C				RR97-RG02	5,049.35	
	P 13				RR97-RG02	2,659.13	
	C				RR97-RG03	4,614.11	
							15,356.86
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	3,880.74	
	P 13				RR03-RG01	92.54	
	C				RR97-RG02	6,611.97	
	P 13				RR97-RG02	3,482.05	
	C				RR97-RG03	6,042.04	
							20,109.34
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR97-RG01	143,467.34	
	C				RR97-RG02	14,680.30	
							158,147.64
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	95,621.14	
	P 13				RR02-RG02	14,039.43	
	C				RR97-RG01	296,425.43	
	P 13				RR97-RG01	17,183.99	
							423,269.99
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	2,512.53	
	C				AB02-GA01	431.91	
	C				AB02-GA01	1,475.24	
	P 13				AB02-GA01	1,323.18	
	P 13				AB02-GA01	35.18	
							5,778.04
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	3,290.08	
	C				AB02-GA01	565.57	
	C				AB02-GA01	1,931.78	
	P 13				AB02-GA01	1,732.67	
	P 13				AB02-GA01	46.06	
							7,566.16
TOTAL AGENCY TRANSFERS SE02						630,228.03	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	229,330.97	229,330.97
TOTAL AGENCY TRANSFERS SE04						229,330.97	

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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	692,846.07	692,846.07
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	361,636.08	361,636.08
TOTAL AGENCY TRANSFERS SE14						1,054,482.15	

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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	824.83	
	C				RR54-RG02	129.18	
	C				RR56-RG01	6,186.56	
	P 13				RR56-RG01	86.43-	
	C				RR99-RG01	31,218.49	
	P 13				RR99-RG01	370.33	
							38,642.96
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,080.08	
	C				RR54-RG02	169.16	
	C				RR56-RG01	8,101.11	
	P 13				RR56-RG01	113.17-	
	C				RR99-RG01	40,879.63	
	P 13				RR99-RG01	484.94	
							50,601.75
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	141,467.31	
	C				RR51-RG01	224,553.07	
	C				RR51-RG02	1,053,472.22	
	C				RR51-RG03	498,292.37	
	C				RR51-RG04	91,690.14	
	C				RR51-RG05	81.04	
	C				RR52-RG01	19,579.15	
	C				RR54-RG02	1,662.93	
	C				RR56-RG01	39,091.86	
	C				RR58-RG01	2,444,074.91	
	C				RR99-RG01	56,601.06	
							4,570,566.06
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	60,528.51	
	P 13				RR31-RG05	1,093.32	
	C				RR51-RG05	1,457,404.91	
	P 13				RR51-RG05	64,627.14	
	C				RR55-RG01	15,840.62	
	P 13				RR55-RG01	1,053.40	
	C				RR55-RG02	18,868.19	
	P 13				RR55-RG02	976.74	
	C				RR58-RG01	1,027,079.93	
							2,647,472.76
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	3,486.04	
	C				AB02-GA01	19,899.06	
	C				AB02-GA01	490.19	
	C				AB02-GA01	72.85	
	P 13				AB02-GA01	48.70-	

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 13	RYK	K-12 ERAF PTP-TAX	JGL-S15-001	AB02-GA01	234.29	24,133.73
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	26,057.20	
	C				AB02-GA01	4,564.86	
	C				AB02-GA01	95.40	
	C				AB02-GA01	641.88	
	P 13				AB02-GA01	63.77-	
	P 13				AB02-GA01	306.81	
TOTAL AGENCY TRANSFERS SE22						7,363,019.64	31,602.38

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	116,831.76	
	C				RR99-RG01	18,679.79	
	P 13				RR99-RG01	203.18	
							135,714.73
		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	152,987.55	
	C				RR99-RG01	24,460.60	
	P 13				RR99-RG01	266.08	
							177,714.23
		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	655,713.77	
	C				RR58-RG01	1,702,095.96	
	C				RR99-RG01	33,881.37	
							2,391,691.10
		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	937,835.42	
							937,835.42
		RYK	K-12 ERAF PTP-TAX	JGZ-S18-001			
	C				AB02-GA01	74,792.27	
	C				AB02-GA01	11,906.73	
	P 13				AB02-GA01	1,729.87-	
	P 13				AB02-GA01	128.55	
							85,097.68
		RYL	K-12 ERAF PTP - FAC	JGZ-S18-001			
	C				AB02-GA01	97,938.15	
	C				AB02-GA01	15,591.50	
	P 13				AB02-GA01	2,265.22-	
	P 13				AB02-GA01	168.34	
							111,432.77
TOTAL AGENCY TRANSFERS SE24						3,839,485.93	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	136.57	
	C				RR44-RG01	9,224.10	
	C				RR45-RG01	14,258.32	
	C				RR46-RG01	2,991.67	
	P 13				RR46-RG01	209.21	
	C				RR46-RG02	5,622.01	
	P 13				RR46-RG02	2,277.76	
	C				RR52-RG01	4,654.69	
	C				RR52-RG02	13,927.20	
	P 13				RR52-RG02	17.74	
	C				RR54-RG01	11,882.14	
	C				RR54-RG02	5,285.41	
	C				RR55-RG03	2,159.40	
	P 13				RR55-RG03	672.94	
	C				RR63-RG01	1,545.21	
	P 13				RR63-RG01	41.04-	
	C				RR95-RG01	3,650.41	
	P 13				RR95-RG01	163.68	
							78,637.42
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	178.83	
	C				RR44-RG01	12,078.66	
	C				RR45-RG01	18,670.83	
	C				RR46-RG01	3,917.51	
	P 13				RR46-RG01	273.94	
	C				RR46-RG02	7,361.85	
	P 13				RR46-RG02	2,982.67	
	C				RR52-RG01	6,095.16	
	C				RR52-RG02	18,237.23	
	P 13				RR52-RG02	23.22	
	C				RR54-RG01	15,559.30	
	C				RR54-RG02	6,921.07	
	C				RR55-RG03	2,827.67	
	P 13				RR55-RG03	881.19	
	C				RR63-RG01	2,023.41	
	P 13				RR63-RG01	53.74-	
	C				RR95-RG01	4,780.09	
	P 13				RR95-RG01	214.32	
							102,973.21
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	77,868.42	
							77,868.42
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	2,757.44	
	C				RR42-RG01	6,535.60	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR43-RG01	105,230.46	
	C				RR44-RG01	59,426.28	
	C				RR45-RG01	89,898.88	
	C				RR46-RG01	8,246.58	
	C				RR46-RG02	14,446.34	
	C				RR52-RG01	110,489.57	
	C				RR52-RG02	110,511.14	
	C				RR54-RG01	236,752.63	
	C				RR54-RG02	68,037.04	
	C				RR55-RG01	54,518.14	
	C				RR55-RG02	24,940.66	
	C				RR55-RG03	17,306.96	
	C				RR63-RG01	13,880.09	
	C				RR90-RG01	7,636.09	
	C				RR95-RG01	35,120.07	
							965,733.97
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	49,523.11	
	P 13				RR43-RG01	1,857.06-	
	C				RR90-RG01	7,764.85	
	P 13				RR90-RG01	6,492.97-	
							48,937.93
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	77.02	
	C				AB02-GA01	5,202.16	
	C				AB02-GA01	8,040.84	
	C				AB02-GA01	1,688.47	
	C				AB02-GA01	3,197.68	
	C				AB02-GA01	1,217.78	
	C				AB02-GA01	2,980.69	
	C				AB02-GA01	7,854.12	
	C				AB02-GA01	6,700.79	
	C				AB02-GA01	2,766.22	
	C				AB02-GA01	934.56	
	C				AB02-GA01	2,197.87	
	P 13				AB02-GA01	10.00	
	P 13				AB02-GA01	379.50	
	P 13				AB02-GA01	118.08	
	P 13				AB02-GA01	1,295.88	
	P 13				AB02-GA01	24.81-	
	P 13				AB02-GA01	98.45	
							44,735.30
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	1,223.77	
	C				AB02-GA01	2,878.04	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	10,529.23	
	C				AB02-GA01	2,210.99	
	C				AB02-GA01	4,187.26	
	C				AB02-GA01	100.86	
	C				AB02-GA01	6,812.06	
	C				AB02-GA01	1,594.64	
	C				AB02-GA01	3,903.12	
	C				AB02-GA01	10,284.73	
	C				AB02-GA01	8,774.48	
	C				AB02-GA01	3,622.29	
	P 13				AB02-GA01	13.09	
	P 13				AB02-GA01	496.94	
	P 13				AB02-GA01	154.63	
	P 13				AB02-GA01	1,696.91	
	P 13				AB02-GA01	32.49-	
	P 13				AB02-GA01	128.91	
TOTAL AGENCY TRANSFERS SE44						1,377,465.71	58,579.46

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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	5.09	5.09
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	6.66	6.66
	C	RXQ	RESIDUAL BALANCE	JLO-S46-001	RR97-RG01	24,646.19	25,009.52
	C				RR97-RG03	363.33	
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	52,552.16	55,423.04
	P 13				RR97-RG01	2,870.88	
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	84.54	84.54
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	110.70	110.70
TOTAL AGENCY TRANSFERS SE46						80,639.55	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	1,671.39	
	P 13				RR93-RG01	81.95	
	C				RR97-RG03	4,698.74	
							6,452.08
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,188.63	
	P 13				RR93-RG01	107.31	
	C				RR97-RG03	6,152.85	
							8,448.79
		RXQ	RESIDUAL BALANCE	JNO-S57-001			
	C				RR97-RG01	175,687.37	
	C				RR97-RG03	16,019.84	
							191,707.21
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	336,171.18	
	P 13				RR92-RG01	57,108.59	
	C				RR92-RG02	75,762.75	
	P 13				RR92-RG02	86,554.28	
	C				RR97-RG01	359,673.15	
	P 13				RR97-RG01	17,810.15	
							818,862.92
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	4,215.96	
	C				AB02-GA01	790.65	
	P 13				AB02-GA01	38.77	
							5,045.38
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	1,035.34	
	C				AB02-GA01	5,520.66	
	P 13				AB02-GA01	50.77	
							6,606.77
TOTAL AGENCY TRANSFERS SE64						1,037,123.15	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	108,232.62	
	C				RR41-RG01	110.29	
	C				RR44-RG01	7,448.42	
	C				RR45-RG01	11,513.65	
	C				RR46-RG01	2,417.02	
	P 13				RR46-RG01	169.03	
	C				RR46-RG02	4,566.73	
	P 13				RR46-RG02	1,850.55	
	C				RR52-RG01	5,906.38	
	C				RR52-RG02	11,246.27	
	P 13				RR52-RG02	14.32	
	C				RR54-RG01	9,594.90	
	C				RR54-RG02	4,374.43	
	C				RR55-RG03	1,743.73	
	P 13				RR55-RG03	543.40	
	C				RR56-RG01	5,095.97	
	P 13				RR56-RG01	71.20-	
	C				RR63-RG01	1,258.19	
	P 13				RR63-RG01	33.41-	
	C				RR95-RG01	2,947.74	
	P 13				RR95-RG01	132.17	
	C				RR99-RG01	43,019.87	
	P 13				RR99-RG01	493.28	
							222,574.35
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	141,727.23	
	C				RR41-RG01	144.42	
	C				RR44-RG01	9,753.47	
	C				RR45-RG01	15,076.77	
	C				RR46-RG01	3,165.02	
	P 13				RR46-RG01	221.35	
	C				RR46-RG02	5,980.00	
	P 13				RR46-RG02	2,423.23	
	C				RR52-RG01	7,734.21	
	C				RR52-RG02	14,726.65	
	P 13				RR52-RG02	18.75	
	C				RR54-RG01	12,564.22	
	C				RR54-RG02	5,728.19	
	C				RR55-RG03	2,283.35	
	P 13				RR55-RG03	711.57	
	C				RR56-RG01	6,673.02	
	P 13				RR56-RG01	93.22-	
	C				RR63-RG01	1,647.55	
	P 13				RR63-RG01	43.76-	
	C				RR95-RG01	3,859.98	



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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	2,871.51	
	C				AB02-GA01	27,421.42	
	C				AB02-GA01	760.96	
	C				AB02-GA01	1,774.80	
	C				AB02-GA01	69,287.35	
	C				AB02-GA01	3,510.09	
	C				AB02-GA01	5,410.93	
	C				AB02-GA01	6,342.24	
	C				AB02-GA01	983.36	
	C				AB02-GA01	2,466.95	
	C				AB02-GA01	2,597.46	
	C				AB02-GA01	1,364.14	
	C				AB02-GA01	6,493.01	
	C				AB02-GA01	4,200.72	
	C				AB02-GA01	62.20	
	P 13				AB02-GA01	312.08	
	P 13				AB02-GA01	1,052.82	
	P 13				AB02-GA01	95.42	
	P 13				AB02-GA01	40.11-	
	P 13				AB02-GA01	306.44	
	P 13				AB02-GA01	8.08	
	P 13				AB02-GA01	79.50	
	P 13				AB02-GA01	20.20-	
	P 13				AB02-GA01	1,602.55-	
							135,738.62
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	3,760.15	
	C				AB02-GA01	35,907.49	
	C				AB02-GA01	996.45	
	C				AB02-GA01	2,324.05	
	C				AB02-GA01	90,729.62	
	C				AB02-GA01	4,596.35	
	C				AB02-GA01	8,304.97	
	C				AB02-GA01	7,085.44	
	C				AB02-GA01	3,230.39	
	C				AB02-GA01	1,287.68	
	C				AB02-GA01	5,500.71	
	C				AB02-GA01	81.45	
	C				AB02-GA01	3,401.29	
	C				AB02-GA01	1,786.30	
	C				AB02-GA01	8,502.39	
	P 13				AB02-GA01	408.67	
	P 13				AB02-GA01	1,378.64	
	P 13				AB02-GA01	124.93	
	P 13				AB02-GA01	52.53-	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	P 13				AB02-GA01	401.28	
	P 13				AB02-GA01	10.58	
	P 13				AB02-GA01	26.46-	
	P 13				AB02-GA01	104.10	
	P 13				AB02-GA01	2,098.50-	
TOTAL AGENCY TRANSFERS SH16						11,617,634.65	177,745.44

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	2,789.14	
	P 13				RR03-RG01	66.50	
	C				RR93-RG01	1,403.00	
	P 13				RR93-RG01	68.79	
	C				RR97-RG02	4,752.08	
	P 13				RR97-RG02	2,502.58	
	C				RR97-RG03	8,291.84	
							19,873.93
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	3,652.30	
	P 13				RR03-RG01	87.10	
	C				RR93-RG01	1,837.18	
	P 13				RR93-RG01	90.08	
	C				RR97-RG02	6,222.70	
	P 13				RR97-RG02	3,277.05	
	C				RR97-RG03	10,857.91	
							26,024.32
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR97-RG01	306,468.32	
	C				RR97-RG02	13,816.02	
	C				RR97-RG03	13,509.37	
							333,793.71
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	282,213.58	
	P 13				RR92-RG01	47,942.34-	
	C				RR92-RG02	63,602.32	
	P 13				RR92-RG02	72,661.83	
	C				RR97-RG01	632,003.86	
	P 13				RR97-RG01	33,914.90	
							1,036,454.15
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	2,364.61	
	C				AB02-GA01	663.69	
	C				AB02-GA01	4,027.83	
	C				AB02-GA01	1,388.40	
	P 13				AB02-GA01	1,245.28	
	P 13				AB02-GA01	32.55	
	P 13				AB02-GA01	33.10	
							9,755.46
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	3,096.38	
	C				AB02-GA01	869.08	
	C				AB02-GA01	5,274.32	
	C				AB02-GA01	1,818.06	
	P 13				AB02-GA01	1,630.64	

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	P 13				AB02-GA01	42.61	
	P 13				AB02-GA01	43.35	
TOTAL AGENCY TRANSFERS SH66						1,438,676.01	12,774.44

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	51,206.05	
	P 13				RR04-RG01	3,123.50	
							54,329.55
		RXC	K-12 FAC PASS-THRU	JBE-S03-001			
	C				RR04-RG01	67,052.73	
	P 13				RR04-RG01	4,090.12	
							71,142.85
		RXQ	RESIDUAL BALANCE	JBE-S03-001			
	C				RR97-RG01	143,348.01	
	C				RR97-RG03	1,026.69	
							144,374.70
		RXR	K-12 NEG PTHRU-FAC	JBE-S03-001			
	C				RR97-RG01	295,526.19	
	P 13				RR97-RG01	15,714.61	
							311,240.80
		RYK	K-12 ERAF PTP-TAX	JBE-S03-001			
	C				AB02-GA01	29,589.91	
	C				AB02-GA01	237.33	
	P 13				AB02-GA01	1,804.95	
							31,632.19
		RYL	K-12 ERAF PTP - FAC	JBE-S03-001			
	C				AB02-GA01	38,747.06	
	C				AB02-GA01	310.77	
	P 13				AB02-GA01	2,363.52	
							41,421.35
TOTAL AGENCY TRANSFERS SU06						654,141.44	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	15,847.69	
	P 13				RR06-RG02	363.15-	
	C				RR06-RG03	3,742.30	
	P 13				RR06-RG03	984.01	
	C				RR07-RG02	6,830.93	
	P 13				RR07-RG02	462.14	
							27,503.92
		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	20,752.05	
	P 13				RR06-RG02	475.54-	
	C				RR06-RG03	4,900.43	
	P 13				RR06-RG03	1,288.53	
	C				RR07-RG02	8,944.88	
	P 13				RR07-RG02	605.18	
							36,015.53
		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	187,552.10	
	C				RR06-RG02	83,725.53	
	C				RR06-RG03	35,441.82	
	C				RR07-RG01	3,563.91	
	C				RR07-RG02	47,090.86	
							357,374.22
		RYK	K-12 ERAF PTP-TAX	JDI-S08-001			
	C				AB02-GA01	3,979.20	
	C				AB02-GA01	9,231.84	
	C				AB02-GA01	2,180.00	
	P 13				AB02-GA01	573.22	
	P 13				AB02-GA01	269.21	
	P 13				AB02-GA01	211.55-	
							16,021.92
		RYL	K-12 ERAF PTP - FAC	JDI-S08-001			
	C				AB02-GA01	5,210.64	
	C				AB02-GA01	2,854.64	
	C				AB02-GA01	12,088.80	
	P 13				AB02-GA01	352.53	
	P 13				AB02-GA01	750.60	
	P 13				AB02-GA01	277.01-	
							20,980.20
TOTAL AGENCY TRANSFERS SU10						457,895.79	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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		RXQ	RESIDUAL BALANCE	JCR-S06-001			
	C				RR09-RG01	6,017.83	
	C				RR10-RG01	1,158.22	
							7,176.05
		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	551,646.94	
	P 13				RR09-RG01	36,792.59	
	C				RR10-RG01	90,884.87	
	P 13				RR10-RG01	6,076.10	
							685,400.50
TOTAL AGENCY TRANSFERS SU12						692,576.55	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	7,819.54	7,819.54
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	10,239.45	10,239.45
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	300,191.46	
	C				RR15-RG02	229,352.11	
	C				RR15-RG03	30,427.01	
	C				RR15-RG04	18,302.52	
	C				RR18-RG01	818,533.43	
	C				RR18-RG03	420,251.48	
	C				RR18-RG04	14,379.96	
	C				RR18-RG06	162,296.07	
	C				RR18-RG07	225,764.13	
	C				RR18-RG08	145,911.21	
	C				RR52-RG01	185,614.77	
	C				RR55-RG01	55,634.98	2,606,659.13
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	281,353.91	
	P 13				RR18-RG01	33,162.53	
	C				RR18-RG03	158,055.59	
	P 13				RR18-RG03	4,719.01	
	C				RR18-RG04	6,245.24	
	P 13				RR18-RG04	457.34	
	C				RR18-RG06	62,909.61	
	P 13				RR18-RG06	510.96	
	C				RR18-RG07	88,655.60	
	P 13				RR18-RG07	704.00	
	C				RR18-RG08	59,353.25	
	P 13				RR18-RG08	733.91	695,946.27
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	4,647.06	4,647.06
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	6,085.19	6,085.19
TOTAL AGENCY TRANSFERS SU18						3,331,396.64	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	8,596.87	
	P 13				RR19-RG01	6,630.63	
	C				RR24-RG01	24,321.59	
	C				RR24-RG02	167.77	
	C				RR39-RG01	5,301.64	
	C				RR64-RG01	29,359.36	
	P 13				RR64-RG01	960.89	
	C				RR77-RG01	7,823.31	
							83,162.06
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	11,257.34	
	P 13				RR19-RG01	8,682.62	
	C				RR24-RG01	31,848.36	
	C				RR24-RG02	219.69	
	C				RR39-RG01	6,942.33	
	C				RR64-RG01	38,445.17	
	P 13				RR64-RG01	1,258.25	
	C				RR77-RG01	10,244.39	
							108,898.15
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	34,161.66	
	C				RR20-RG01	161,136.57	
	C				RR21-RG01	3,920.77	
	C				RR22-RG01	5,276.90	
	C				RR24-RG01	176,385.02	
	C				RR24-RG02	1,004.21	
	C				RR25-RG01	925.61	
	C				RR25-RG02	8,747.01	
	C				RR26-RG01	41,098.76	
	C				RR27-RG01	11,171.10	
	C				RR29-RG01	318,703.53	
	C				RR32-RG01	227,594.46	
	C				RR34-RG01	183,893.59	
	P 12				RR34-RG01	81,862.65	
	C				RR34-RG02	829,005.68	
	P 12				RR34-RG02	512,147.76	
	C				RR39-RG01	28,521.36	
	C				RR64-RG01	104,478.31	
	C				RR66-RG01	23,552.19	
	C				RR67-RG01	451,422.96	
	C				RR98-RG01	94,802.18	
	C				RR98-RG02	51,702.19	
							3,351,514.47
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,121.42	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR25-RG01	1,255.99	
	P 13				RR25-RG01	68.50	
	C				RR25-RG02	7,595.30	
	P 13				RR25-RG02	663.74	
	C				RR26-RG01	25,610.56	
	P 13				RR26-RG01	7,166.73	
	C				RR32-RG01	267,679.96	
	P 13				RR32-RG01	13,653.66	
	C				RR34-RG01	5,311.84	
	P 13				RR34-RG01	343.36-	
	C				RR34-RG02	129,923.66	
	P 13				RR34-RG02	5,888.01-	
	C				RR66-RG01	17,876.77	
	P 13				RR66-RG01	197.16	
	C				RR67-RG01	312,545.89	
	P 13				RR67-RG01	18,341.80-	
	C				RR79-RG01	468.62	
	C				RR82-RG01	704.91	
	P 13				RR82-RG01	8.69	
	C				RR98-RG01	31,961.34	
	P 13				RR98-RG01	2,018.74-	
	C				RR98-RG02	20,965.17	
	P 13				RR98-RG02	1,293.08-	
							826,894.92
		RYP	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	5,170.51	
	C				AB02-GA01	14,798.52	
	C				AB02-GA01	102.11	
	C				AB02-GA01	3,247.33	
	C				AB02-GA01	4,718.15	
	C				AB02-GA01	17,420.34	
	P 13				AB02-GA01	4,033.52	
	P 13				AB02-GA01	567.12	
							50,057.60
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	133.71	
	C				AB02-GA01	19,378.20	
	C				AB02-GA01	6,770.62	
	C				AB02-GA01	4,252.28	
	C				AB02-GA01	6,178.27	
	C				AB02-GA01	22,811.39	
	P 13				AB02-GA01	5,281.76	
	P 13				AB02-GA01	742.63	
							65,548.86
TOTAL AGENCY TRANSFERS SU20						4,486,076.06	

AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	253,844.67	
	C				RR64-RG01	21,238.70	
	P 13				RR64-RG01	564.58	
	C				RR65-RG01	4,428.28	
	P 13				RR65-RG01	14.60	
	C				RR99-RG01	117,331.27	
	P 13				RR99-RG01	1,142.64	
	C				RR99-RG02	9,678.96	
	P 13				RR99-RG02	991.67	
							409,235.37
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	332,401.68	
	C				RR64-RG01	27,811.41	
	P 13				RR64-RG01	739.31	
	C				RR65-RG01	5,798.69	
	P 13				RR65-RG01	19.11	
	C				RR99-RG01	153,641.63	
	P 13				RR99-RG01	1,496.27	
	C				RR99-RG02	12,674.30	
	P 13				RR99-RG02	1,298.54	
							535,880.94
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	1,531.92	
	C				RR28-RG01	5,257.78	
	C				RR28-RG02	4,314.23	
	C				RR28-RG04	64,265.48	
	C				RR29-RG01	368,597.36	
	C				RR30-RG01	1,424,693.40	
	C				RR31-RG01	108,118.34	
	C				RR31-RG02	104,479.50	
	C				RR31-RG03	196,996.81	
	C				RR31-RG04	144,084.34	
	C				RR31-RG05	40,371.77	
	C				RR31-RG06	4,694.99	
	C				RR32-RG01	135,383.85	
	C				RR64-RG01	75,712.18	
	C				RR65-RG01	30,859.91	
	C				RR99-RG01	212,915.16	
	C				RR99-RG02	28,281.95	
							2,950,558.97
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	64,568.45	
	P 13				RR31-RG01	2,126.40	
	C				RR31-RG02	60,778.75	
	P 13				RR31-RG02	3,909.25	

1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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-RG03	79,535.58	
	P 13				RR31-RG03	15,791.50	
	C				RR31-RG04	58,482.85	
	P 13				RR31-RG04	4,644.12	
	C				RR31-RG05	17,271.77	
	P 13				RR31-RG05	302.39	
	C				RR31-RG06	2,610.62	
	P 13				RR31-RG06	15.10	
	C				RR32-RG01	78,085.44	
	P 13				RR32-RG01	4,363.33	
							392,485.55
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	6,628.08	
	C				AB02-GA01	2,593.80	
	C				AB02-GA01	12,601.95	
	C				AB02-GA01	74,788.45	
	C				AB02-GA01	162,503.92	
	P 13				AB02-GA01	8.51	
	P 13				AB02-GA01	3,579.69-	
	P 13				AB02-GA01	722.92	
	P 13				AB02-GA01	679.08	
	P 13				AB02-GA01	333.22	
							257,280.24
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	8,679.27	
	C				AB02-GA01	3,396.49	
	C				AB02-GA01	16,501.86	
	C				AB02-GA01	97,933.14	
	C				AB02-GA01	212,793.82	
	P 13				AB02-GA01	11.15	
	P 13				AB02-GA01	4,687.49-	
	P 13				AB02-GA01	946.64	
	P 13				AB02-GA01	889.24	
	P 13				AB02-GA01	436.35	
							336,900.47
TOTAL AGENCY TRANSFERS SU26						4,882,341.54	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	40,365.91	
	P 13				RR33-RG02	4,803.87	
							45,169.78
		RXC	K-12 FAC PASS-THRU	JIJ-S28-001			
	C				RR33-RG02	52,857.90	
	P 13				RR33-RG02	6,290.51	
							59,148.41
		RXQ	RESIDUAL BALANCE	JIJ-S28-001			
	C				RR97-RG01	111,970.23	
							111,970.23
		RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001			
	C				RR33-RG01	1,103,891.92	
	P 13				RR33-RG01	110,344.96	
	C				RR35-RG01	113,886.75	
	P 13				RR35-RG01	7,353.75	
	C				RR97-RG01	230,571.27	
	P 13				RR97-RG01	11,680.66	
							1,577,729.31
		RYA	SUBORD K-12 STAT TAX	JIJ-S28-001			
	P 13				RR33-RG02	7,353.63	
							7,353.63
		RYB	SUBORD K-12 STAT FAC	JIJ-S28-001			
	P 13				RR33-RG02	9,629.35	
							9,629.35
		RYG	SUBORDINATED K-12 NE	JIJ-S28-001			
	P 13				RR33-RG01	903,343.69	
	P 13				RR35-RG01	87,645.83	
							990,989.52
		RYK	K-12 ERAF PTP-TAX	JIJ-S28-001			
	C				AB02-GA01	23,644.07	
	P 13				AB02-GA01	2,814.43	
							26,458.50
		RYL	K-12 ERAF PTP - FAC	JIJ-S28-001			
	C				AB02-GA01	30,961.18	
	P 13				AB02-GA01	3,685.40	
							34,646.58
TOTAL AGENCY TRANSFERS SU32						2,863,095.31	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	54,227.14	
	C				RR94-RG01	33,946.66	
							88,173.80
		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	87,508.80	
	P 13				RR84-RG01	18,477.17	
	C				RR94-RG01	162,346.68	
	P 13				RR94-RG01	12,344.57	
							280,677.22
TOTAL AGENCY TRANSFERS SU36						368,851.02	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	47,292.06	
	P 13				RR36-RG02	2,801.18	
	C				RR39-RG01	26,864.12	
	C				RR62-RG01	32,962.75	
	C				RR77-RG01	9,363.11	
							119,283.22
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	61,927.47	
	P 13				RR36-RG02	3,668.05	
	C				RR39-RG01	35,177.72	
	C				RR62-RG01	43,163.70	
	C				RR77-RG01	12,260.70	
							156,197.64
		RXH	K-12 H&S 33676 ALLOC	JLV-S49-001			
	P 13				RR38-RG01	56,431.68-	
							56,431.68-
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	29,148.81	
	C				RR36-RG02	51,817.13	
	C				RR38-RG01	69,855.46	
	C				RR39-RG01	144,521.59	
	C				RR91-RG01	2,040.15	
	C				RR98-RG01	103,523.63	
	C				RR98-RG03	79,473.64	
	C				RR98-RG04	493,014.50	
	C				RR98-RG06	1,427.04	
							974,821.95
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	30,349.81	
	C				RR38-RG01	19,485.22	
	P 13				RR38-RG01	38,794.32	
	C				RR79-RG01	294.47	
	C				RR91-RG01	1,931.64	
	P 13				RR91-RG01	186.71	
	C				RR98-RG01	67,667.29	
	P 13				RR98-RG01	8,878.00-	
	C				RR98-RG03	64,947.40	
	P 13				RR98-RG03	8,262.81-	
	C				RR98-RG04	235,438.77	
	P 13				RR98-RG04	28,877.03-	
	C				RR98-RG06	20.27	
	P 13				RR98-RG06	2.74-	
							413,095.32
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	5,646.78	

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	20,218.67	
	C				AB02-GA01	16,454.68	
	C				AB02-GA01	28,184.21	
	P 13				AB02-GA01	1,672.58	
							72,176.92
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	7,394.28	
	C				AB02-GA01	26,475.72	
	C				AB02-GA01	21,546.89	
	C				AB02-GA01	36,906.34	
	P 13				AB02-GA01	2,190.19	
							94,513.42
TOTAL AGENCY TRANSFERS SU48						1,773,656.79	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	1,798.86	
	C				AB02-GA01	19,224.94	
	C				AB02-GA01	42,588.58	
	C				AB02-GA01	119,319.99	
	P 13				AB02-GA01	4,424.13	
	P 13				AB02-GA01	183.45	
	P 13				AB02-GA01	425.19-	
TOTAL AGENCY TRANSFERS SU50						2,173,872.48	187,114.76

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	7,047.77	
	P 13				RR11-RG01	684.65	7,732.42
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	9,228.83	
	P 13				RR11-RG01	896.52	10,125.35
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	20,869.39	20,869.39
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	5,208.31	
	P 13				AB02-GA01	505.95	5,714.26
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	6,820.12	
	P 13				AB02-GA01	662.52	7,482.64
TOTAL AGENCY TRANSFERS SU52						51,924.06	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.42	
	C				RR36-RG02	13,658.92	
	P 13				RR36-RG02	742.74	
	C				RR70-RG01	8,141.32	
	P 13				RR70-RG01	363.19	
	C				RR71-RG01	3,042.52	
	C				RR72-RG01	1,080.00	
	C				RR73-RG01	153.97	
	C				RR74-RG01	6,131.40	
	C				RR75-RG01	18,946.80	
	C				RR76-RG01	76,186.55	
	C				RR77-RG01	1,462.67	
	C				RR78-RG01	48,390.37	
	C				RR81-RG01	7,983.82	
							186,284.69
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.56	
	C				RR36-RG02	17,885.93	
	P 13				RR36-RG02	972.60	
	C				RR70-RG01	10,660.80	
	P 13				RR70-RG01	475.57	
	C				RR71-RG01	3,984.08	
	C				RR72-RG01	1,414.22	
	C				RR73-RG01	201.63	
	C				RR74-RG01	8,028.88	
	C				RR75-RG01	24,810.25	
	C				RR76-RG01	99,763.91	
	C				RR77-RG01	1,915.31	
	C				RR78-RG01	63,365.69	
	C				RR81-RG01	10,454.57	
							243,934.00
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	8.20	
	C				RR81-RG01	80,927.61	
							80,935.81
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	11.86	
	C				RR36-RG02	14,989.72	
	C				RR98-RG01	1,446,179.67	
	C				RR98-RG02	202.76	
	C				RR98-RG04	94,084.96	
	C				RR98-RG05	78,785.47	
							1,634,254.44
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	299,354.92	



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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SU54						5,081,897.18		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,198.38	
	P 13				RR33-RG02	150.39	
	C				RR97-RG03	4,067.78	
							5,416.55
		RXC	K-12 FAC PASS-THRU	JMW-S54-001			
	C				RR33-RG02	1,569.25	
	P 13				RR33-RG02	196.91	
	C				RR97-RG03	5,326.62	
							7,092.78
		RXQ	RESIDUAL BALANCE	JMW-S54-001			
	C				RR97-RG03	7,994.67	
							7,994.67
		RYK	K-12 ERAF PTP-TAX	JMW-S54-001			
	C				AB02-GA01	701.95	
	C				AB02-GA01	2,292.02	
	P 13				AB02-GA01	88.11	
							3,082.08
		RYL	K-12 ERAF PTP - FAC	JMW-S54-001			
	C				AB02-GA01	919.18	
	C				AB02-GA01	3,001.33	
	P 13				AB02-GA01	115.38	
							4,035.89
TOTAL AGENCY TRANSFERS SU58						27,621.97	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

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ACCOUNT	APOR	STAT			FROM TO			
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL	
TOTAL AGENCY TRANSFERS SU62						1,889,960.13		

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	106,962.22	106,962.22
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	100,930.10	
	P 13				RR91-RG01	9,195.57	
TOTAL AGENCY TRANSFERS SU68						217,087.89	110,125.67





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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	6,411.05	
	P 13				RR02-RG01	415.50-	
	C				RR33-RG01	131,976.27	
	P 13				RR33-RG01	10,545.53	
	C				RR35-RG01	10,869.09	
	P 13				RR35-RG01	701.82	
							160,088.26
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR97-RG01	38,286.83	
	C				RR97-RG02	782.10	
	C				RR97-RG03	1,110.53	
							40,179.46
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	364.63	
	P 13				RR03-RG01	8.69	
	C				RR04-RG01	3,898.02	
	P 13				RR04-RG01	237.77	
	C				RR33-RG02	3,217.85	
	P 13				RR33-RG02	383.65	
	C				RR92-RG01	3,138.43	
	C				RR92-RG02	1,179.60	
	C				RR93-RG01	182.86	
	P 13				RR93-RG01	8.96	
	C				RR97-RG02	621.27	
	P 13				RR97-RG02	327.18	
	C				RR97-RG03	1,450.70	
							15,019.61
TOTAL AGENCY TRANSFERS UD44						215,287.33	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ECB-420-420			
	C				RR97-RG01	30.82	
	C				RR97-RG03	501.62	532.44
		RXU	STATUTORY PASS THRU	ECB-420-420			
	C				RR97-RG03	288.17	288.17
TOTAL AGENCY TRANSFERS UD47						820.61	

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AGENCY: UD50 CSA 70  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	.01	.01
TOTAL AGENCY TRANSFERS UD50						.01	

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	823.51	823.51
	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	642.64	
	P 13				RR11-RG01	64.02	
TOTAL AGENCY TRANSFERS UD54						1,530.17	706.66

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AGENCY: UD98 CSA SL-1

ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SQV-575-575			
	C				RR98-RG04	16,396.84	
	P 13				RR98-RG04	68.82	
							16,465.66
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR11-RG01	9.84	
	C				RR99-RG01	5,963.87	
	C				RR99-RG02	1,251.91	
							7,225.62
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR11-RG01	7.74	
	P 13				RR11-RG01	1.05	
	C				RR99-RG01	7,593.91	
	P 13				RR99-RG01	83.22	
	C				RR99-RG02	989.98	
	P 13				RR99-RG02	103.63	
							8,779.53
TOTAL AGENCY TRANSFERS UD98						32,470.81	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 VALLEY SERVICE AREA		RXK	NEGOTIATED PASS THRU	FVZ-580-1000				
	C				RR34-RG01	73,472.39		
	P 13				RR34-RG01	2,569.50		
	C				RR34-RG02	318,864.29		
	P 13				RR34-RG02	34,682.56		
	C				RR98-RG04	569,775.15		
	P 13				RR98-RG04	2,352.40		
							1,001,716.29	
		RXQ	RESIDUAL BALANCE	FVZ-580-1000				
	C				RR34-RG01	881.18		
P 12				RR34-RG01	1,892.09			
C				RR34-RG02	13,017.12			
C				RR98-RG04	1,628.87			
							17,419.26	
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000				
	C				RR11-RG01	17,285.30		
		RXU	STATUTORY PASS THRU	FMZ-600-1000				
	C				RR11-RG01	13,481.27		
P 13				RR11-RG01	1,309.62			
							14,790.89	
GA03 NORTH DESERT SERVICE AREA		RXQ	RESIDUAL BALANCE	FNZ-590-1000				
	C				RR97-RG01	92.18		
	C				RR97-RG02	388.77		
	C				RR97-RG03	369.24		
								850.19
	C	RXU	STATUTORY PASS THRU	FNZ-590-1000				
P 13				RR97-RG02	309.96			
				RR97-RG02	170.42			
							480.38	
GA04 SOUTH DESERT SERVICE AREA		RXK	NEGOTIATED PASS THRU	FSZ-610-1000				
	C				RR94-RG01	56,039.63		
	P 13				RR94-RG01	4,261.16		
								60,300.79
	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000				
					RR94-RG01	87,027.69		
							87,027.69	
P 13	RXU	STATUTORY PASS THRU	FSZ-610-1000					
				RR97-RG02	578.19-			
							578.19-	
GA05 SBCFPD-ADMIN		RXK	NEGOTIATED PASS THRU	FPD-106-100				
	C				RR98-RG04	125,869.83		
	P 13				RR98-RG04	519.67		
								126,389.50
		RXQ	RESIDUAL BALANCE	FPD-106-100				
C				RR11-RG01	2,331.65			

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR97-RG01	5,470.49	
	C				RR97-RG02	536.29	
	C				RR97-RG03	307.07	
	C				RR98-RG04	359.21	
							9,004.71
		RXU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	1,818.51	
	P 13				RR11-RG01	176.66	
	C				RR97-RG02	426.19	
	P 13				RR97-RG02	803.81	
							3,225.17
TOTAL AGENCY TRANSFERS UF01						1,337,911.98	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	5,357.34	5,357.34
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	121.68	121.68
TOTAL AGENCY TRANSFERS UP09						5,479.02	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	4,020.93	
	C				RR06-RG02	1,794.99	
	C				RR06-RG03	759.86	
	C				RR07-RG01	76.41	
	C				RR07-RG02	1,009.57	
							7,661.76
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	784.66	
	P 13				RR06-RG02	17.98-	
	C				RR06-RG03	185.29	
	P 13				RR06-RG03	48.72	
	C				RR07-RG02	338.22	
	P 13				RR07-RG02	22.88	
							1,361.79
TOTAL AGENCY TRANSFERS VB01						9,023.55	



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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	191,148.30	
	C				RR06-RG02	85,330.23	
	C				RR06-RG03	36,121.33	
	C				RR07-RG01	3,632.25	
	C				RR07-RG02	47,993.80	
							364,225.91
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	37,301.22	
	P 13				RR06-RG02	854.76-	
	C				RR06-RG03	8,808.44	
	P 13				RR06-RG03	2,316.11	
	C				RR07-RG02	16,078.30	
	P 13				RR07-RG02	1,087.78	
							64,737.09
TOTAL AGENCY TRANSFERS VF02						428,963.00	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

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	318,621.75	
	P 13				RR33-RG01	31,849.06	
	C				RR35-RG01	32,871.80	
	P 13				RR35-RG01	2,122.55	
	C				RR97-RG01	23,901.63	
	P 13				RR97-RG01	1,172.96	
							410,539.75
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR97-RG01	2.56	
							2.56
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	14,126.40	
	P 13				RR33-RG02	1,684.24	
							15,810.64
		RXZ	SUBORDINATED STATUTO	MDD-800-800			
	P 13				RR33-RG02	2,578.17	
							2,578.17
TOTAL AGENCY TRANSFERS VP02						428,931.12	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	6,410.69	6,410.69
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	4,999.88	
	P 13				RR11-RG01	485.75	
TOTAL AGENCY TRANSFERS WC08						11,896.32	5,485.63

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	271,252.57	
	P 13				RR97-RG01	14,425.85	285,678.42
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR97-RG03	.41	.41
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	35,245.78	
	P 13				RR04-RG01	2,149.94	37,395.72
TOTAL AGENCY TRANSFERS WF01						323,074.55	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	31,567.07	
	C				RR15-RG02	24,117.84	
	C				RR15-RG03	3,199.14	
	C				RR15-RG04	1,924.60	
	C				RR18-RG01	110,772.56	
	C				RR18-RG03	58,516.66	
	C				RR18-RG04	2,054.34	
	C				RR18-RG06	21,838.50	
	C				RR18-RG07	32,258.53	
	C				RR18-RG08	20,740.97	
							306,990.21
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	6,568.53	
	C				RR18-RG03	1,308.48	
	C				RR18-RG06	1,160.78	
	C				RR18-RG08	110.05	
							9,147.84
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	31,186.13	
	C				RR15-RG02	23,827.13	
	C				RR15-RG03	3,160.75	
	C				RR15-RG04	1,901.35	
	C				RR18-RG01	109,435.81	
	C				RR18-RG03	57,810.11	
	C				RR18-RG04	2,029.56	
	C				RR18-RG06	21,574.95	
	C				RR18-RG07	31,869.02	
	C				RR18-RG08	20,490.87	
							303,285.68
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	6,489.26	
	C				RR18-RG03	1,292.68	
	C				RR18-RG06	1,146.77	
	C				RR18-RG08	108.73	
							9,037.44
TOTAL AGENCY TRANSFERS WF07						628,461.17	





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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	1,659.21	1,659.21
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,294.07	
	P 13				RR11-RG01	125.71	
TOTAL AGENCY TRANSFERS WH04						3,078.99	1,419.78

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	881.89	
	P 13				RR34-RG01	30.84	
	C				RR34-RG02	3,681.56	
	P 13				RR34-RG02	400.44	
							4,994.73
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	739.29	
	C				RR24-RG01	822.90	
	C				RR24-RG02	4.69	
	C				RR26-RG01	12.56	
	C				RR34-RG01	10.57	
	P 12				RR34-RG01	24.57	
	C				RR34-RG02	150.29	
	C				RR98-RG01	214.11	
	C				RR98-RG02	.29	
							1,979.27
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	262.05	
	C				RR24-RG02	1.81	
	C				RR26-RG01	.88	
	C				RR77-RG01	59.09	
	C				RR80-RG01	22.39	
							346.22
TOTAL AGENCY TRANSFERS WR01						7,320.22	

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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR			
	C				RR97-RG01	8,515.19	
	P 13				RR97-RG01	450.42	
							8,965.61
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR06-RG01	314.41	
	C				RR06-RG02	165.78	
	C				RR06-RG03	73.37	
	C				RR07-RG01	6.43	
	C				RR07-RG02	99.83	
	C				RR11-RG01	51.00	
	C				RR84-RG01	179.38	
	C				RR94-RG01	200.81	
	C				RR97-RG02	39.26	
	C				RR97-RG03	29.13	
							1,159.40
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	18.98	
	P 13				RR03-RG01	.46	
	C				RR04-RG01	226.39	
	P 13				RR04-RG01	13.79	
	C				RR06-RG02	72.47	
	P 13				RR06-RG02	1.65-	
	C				RR06-RG03	17.88	
	P 13				RR06-RG03	4.65	
	C				RR07-RG02	33.45	
	P 13				RR07-RG02	2.26	
	C				RR11-RG01	39.77	
	P 13				RR11-RG01	3.88	
	C				RR33-RG02	180.40	
	P 13				RR33-RG02	21.57	
	C				RR84-RG01	48.69	
	C				RR92-RG01	187.82	
	C				RR92-RG02	68.91	
	C				RR93-RG01	8.50	
	P 13				RR93-RG01	.42	
	C				RR97-RG02	31.19	
	P 13				RR97-RG02	16.44	
	C				RR97-RG03	49.43	
							1,045.70
		RXZ	SUBORDINATED STATUTO	OLG-ACR-ACR			
	P 13				RR33-RG02	33.03	
							33.03
TOTAL AGENCY TRANSFERS WR03						11,203.74	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	57,654.49	
	P 13				RR30-RG01	3,028.11	
	C				RR31-RG01	621.73	
	P 13				RR31-RG01	20.48	
	C				RR31-RG02	585.11	
	P 13				RR31-RG02	37.63	
	C				RR31-RG03	416.47	
	P 13				RR31-RG03	81.98	
	C				RR31-RG04	562.89	
	P 13				RR31-RG04	44.70	
	C				RR31-RG05	833.32	
	P 13				RR31-RG05	15.01	
	C				RR31-RG06	25.13	
	P 13				RR31-RG06	.15	
	C				RR32-RG01	1,597.78	
	P 13				RR32-RG01	84.71	
	C				RR51-RG04	1,098.31	
	P 13				RR51-RG04	45.52	
	C				RR55-RG01	1,201.61	
	P 13				RR55-RG01	79.68	
	C				RR55-RG02	485.75	
	P 13				RR55-RG02	22.23	
	C				RR67-RG01	1,534.39	
	P 13				RR67-RG01	62.50	
	C				RR86-RG01	4,550.11	
	P 13				RR86-RG01	293.02	
							74,982.81
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	935.84	
	C				RR10-RG01	144.90	
	C				RR15-RG01	1,751.07	
	C				RR15-RG02	1,314.10	
	C				RR15-RG03	207.70	
	C				RR15-RG04	124.88	
	C				RR18-RG01	5,390.47	
	C				RR18-RG03	3,659.95	
	C				RR18-RG04	133.43	
	C				RR18-RG06	1,418.40	
	C				RR18-RG07	2,095.18	
	C				RR18-RG08	1,347.18	
	C				RR19-RG01	68.20	
	C				RR25-RG01	139.53	
	C				RR25-RG02	19.02	
	C				RR26-RG01	.04	
	C				RR27-RG01	76.49	

1PGM-ID: PI867DTL  
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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR28-RG01	30.23	
	C				RR28-RG02	30.93	
	C				RR28-RG04	458.42	
	C				RR29-RG01	4,964.19	
	C				RR30-RG01	1.73	
	C				RR31-RG01	793.38	
	C				RR31-RG02	766.49	
	C				RR31-RG03	786.20	
	C				RR31-RG04	1,056.61	
	C				RR31-RG05	1,484.28	
	C				RR31-RG06	34.44	
	C				RR32-RG01	2,771.65	
	C				RR36-RG01	668.44	
	C				RR36-RG02	404.34	
	C				RR38-RG01	381.02	
	C				RR39-RG01	1,061.85	
	C				RR41-RG01	26.00	
	C				RR42-RG01	71.56	
	C				RR43-RG01	1,218.59	
	C				RR44-RG01	650.54	
	C				RR45-RG01	365.03	
	C				RR46-RG01	41.49	
	C				RR46-RG02	115.67	
	C				RR51-RG01	2,507.02	
	C				RR51-RG02	11,764.39	
	C				RR51-RG03	5,344.29	
	C				RR51-RG04	.04	
	C				RR51-RG05	15,408.73	
	C				RR52-RG01	3,055.37	
	C				RR52-RG02	994.73	
	C				RR54-RG01	2,182.64	
	C				RR54-RG02	270.48	
	C				RR55-RG01	.05	
	C				RR55-RG02	.02	
	C				RR55-RG03	58.01	
	C				RR56-RG01	182.40	
	C				RR58-RG01	68,394.49	
	C				RR63-RG01	272.99	
	C				RR64-RG01	4,367.22	
	C				RR65-RG01	1,540.38	
	C				RR66-RG01	354.21	
	C				RR67-RG01	2,151.63	
	C				RR68-RG01	117.00	
	C				RR85-RG01	259.60	
	C				RR86-RG01	155.84	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR87-RG01	288.77	
	C				RR88-RG01	1,537.31	
	C				RR89-RG01	1,471.08	
	C				RR90-RG01	247.58	
	C				RR91-RG01	1,044.13	
	C				RR95-RG01	782.20	
	C				RR98-RG01	5,774.58	
	C				RR98-RG03	403.01	
	C				RR98-RG04	4,117.21	
	C				RR98-RG05	249.93	
	C				RR98-RG06	9.05	
	C				RR99-RG01	2,488.12	
	C				RR99-RG02	79.66	
							174,883.62
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	425.05	
	C				RR10-RG01	69.28	
	C				RR18-RG01	319.64	
	C				RR18-RG03	81.84	
	C				RR18-RG06	75.39	
	C				RR18-RG08	7.15	
	C				RR19-RG01	35.10	
	P 13				RR19-RG01	1.13	
	C				RR25-RG02	.02	
	C				RR36-RG02	851.98	
	P 13				RR36-RG02	49.64	
	C				RR38-RG01	86.36	
	P 13				RR38-RG01	44.74	
	C				RR39-RG01	455.84	
	C				RR41-RG01	2.97	
	C				RR43-RG01	286.08	
	C				RR44-RG01	233.20	
	C				RR45-RG01	108.21	
	C				RR46-RG01	34.72	
	P 13				RR46-RG01	2.24	
	C				RR46-RG02	104.04	
	P 13				RR46-RG02	42.43	
	C				RR52-RG01	297.27	
	C				RR52-RG02	289.52	
	P 13				RR52-RG02	.37	
	C				RR54-RG01	252.98	
	C				RR54-RG02	48.52	
	C				RR55-RG03	16.76	
	P 13				RR55-RG03	5.35	
	C				RR56-RG01	66.67	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	P 13				RR56-RG01	.94-	
	C				RR58-RG01	10,347.88	
	C				RR62-RG01	376.56	
	C				RR63-RG01	70.20	
	P 13				RR63-RG01	1.83-	
	C				RR64-RG01	2,836.24	
	P 13				RR64-RG01	99.85	
	C				RR65-RG01	510.53	
	P 13				RR65-RG01	2.06	
	C				RR66-RG01	20.01	
	C				RR68-RG01	5.31	
	C				RR70-RG01	4.90	
	P 13				RR70-RG01	.22	
	C				RR76-RG01	931.80	
	C				RR77-RG01	137.75	
	C				RR78-RG01	535.23	
	C				RR79-RG01	447.54	
	C				RR80-RG01	69.75	
	C				RR85-RG01	24.75	
	C				RR87-RG01	43.75	
	C				RR88-RG01	59.27	
	C				RR89-RG01	37.39	
	C				RR90-RG01	1.47	
	C				RR95-RG01	187.64	
	P 13				RR95-RG01	7.90	
	C				RR99-RG01	3,167.46	
	P 13				RR99-RG01	32.99	
	C				RR99-RG02	62.96	
	P 13				RR99-RG02	6.48	
TOTAL AGENCY TRANSFERS WR04						274,186.04	24,319.61

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 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	P 13	RXK	NEGOTIATED PASS THRU	OJS-ACR-ACR	RR98-RG04	31.47	31.47
		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.04	
	C				RR36-RG01	479.73	
	C				RR36-RG02	356.66	
	C				RR38-RG01	336.08	
	C				RR39-RG01	897.19	
	C				RR98-RG01	6,027.82	
	C				RR98-RG03	355.51	
	C				RR98-RG04	3,616.34	
	C				RR98-RG05	218.70	
	C				RR98-RG06	8.01	
							12,296.08
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR36-RG02	751.52	
	P 13				RR36-RG02	43.79	
	C				RR38-RG01	76.18	
	P 13				RR38-RG01	39.47	
	C				RR39-RG01	385.15	
	C				RR62-RG01	332.17	
	C				RR75-RG01	53.65	
	C				RR77-RG01	193.48	
	C				RR79-RG01	328.38	
	C				RR80-RG01	88.02	
							2,291.81
TOTAL AGENCY TRANSFERS WT01						14,619.36	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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	10,342.41	
	C				RR15-RG02	7,762.02	
	C				RR15-RG03	1,227.24	
	C				RR15-RG04	738.29	
	C				RR18-RG01	31,838.75	
	C				RR18-RG03	21,605.86	
	C				RR18-RG04	788.09	
	C				RR18-RG06	8,377.51	
	C				RR18-RG07	12,374.82	
	C				RR18-RG08	7,956.52	
	C				RR41-RG01	153.55	
	C				RR42-RG01	422.53	
	C				RR43-RG01	7,208.61	
	C				RR44-RG01	3,842.41	
	C				RR45-RG01	2,156.45	
	C				RR46-RG01	244.62	
	C				RR46-RG02	674.60	
	C				RR51-RG05	45,799.29	
	C				RR52-RG01	18,048.15	
	C				RR52-RG02	5,875.38	
	C				RR54-RG01	12,891.84	
	C				RR54-RG02	1,597.44	
	C				RR55-RG01	6,701.43	
	C				RR55-RG02	2,846.62	
	C				RR55-RG03	342.64	
	C				RR56-RG01	1,077.34	
	C				RR58-RG01	172,824.76	
	C				RR63-RG01	1,607.40	
	C				RR85-RG01	1,533.39	
	C				RR87-RG01	1,705.78	
	C				RR88-RG01	6,390.02	
	C				RR89-RG01	8,301.61	
	C				RR90-RG01	1,462.39	
	C				RR95-RG01	4,253.01	
							410,972.77
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	1,887.96	
	C				RR18-RG03	483.12	
	C				RR18-RG06	445.29	
	C				RR18-RG08	42.22	
	C				RR41-RG01	17.56	
	C				RR43-RG01	1,692.34	
	C				RR44-RG01	1,377.40	
	C				RR45-RG01	639.25	
	C				RR46-RG01	204.69	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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			
	P 13				RR46-RG01	13.18	
	C				RR46-RG02	606.74	
	P 13				RR46-RG02	247.35	
	C				RR52-RG01	1,755.96	
	C				RR52-RG02	1,710.04	
	P 13				RR52-RG02	2.18	
	C				RR54-RG01	1,494.26	
	C				RR54-RG02	286.60	
	C				RR55-RG03	98.96	
	P 13				RR55-RG03	31.67	
	C				RR56-RG01	393.75	
	P 13				RR56-RG01	5.50-	
	C				RR58-RG01	26,147.85	
	C				RR63-RG01	413.32	
	P 13				RR63-RG01	10.78-	
	C				RR85-RG01	146.17	
	C				RR87-RG01	258.40	
	C				RR88-RG01	246.36	
	C				RR89-RG01	211.00	
	C				RR90-RG01	8.65	
	C				RR95-RG01	1,020.12	
	P 13				RR95-RG01	42.39	
TOTAL AGENCY TRANSFERS WT09						452,881.27	41,908.50



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	17,575.42	
	P 13				RR15-RG02	356.70	
	C				RR15-RG03	2,965.64	
	P 13				RR15-RG03	570.23-	
	C				RR15-RG04	1,392.85	
	P 13				RR15-RG04	43.87	
	C				RR18-RG01	46,168.13	
	P 13				RR18-RG01	5,438.83	
	C				RR18-RG03	14,028.87	
	P 13				RR18-RG03	420.50	
	C				RR18-RG07	13,797.18	
	P 13				RR18-RG07	109.75	
	C				RR18-RG08	5,610.82	
	P 13				RR18-RG08	68.66	
	C				RR28-RG04	11,644.27	
	P 13				RR28-RG04	1,547.33	
	C				RR30-RG01	214,949.89	
	P 13				RR30-RG01	11,208.81	
	C				RR31-RG04	9,963.02	
	P 13				RR31-RG04	773.57	
	C				RR31-RG05	8,349.64	
	P 13				RR31-RG05	149.09	
	C				RR31-RG06	798.33	
	P 13				RR31-RG06	4.62	
	C				RR32-RG01	22,992.67	
	P 13				RR32-RG01	1,286.71	
	C				RR43-RG01	37,876.31	
	P 13				RR43-RG01	533.36-	
	C				RR44-RG01	17,513.68	
	P 13				RR44-RG01	564.33	
	C				RR45-RG01	37,121.33	
	P 13				RR45-RG01	979.06	
	C				RR52-RG01	12,873.53	
	P 13				RR52-RG01	467.19	
	C				RR54-RG01	14,694.63	
	P 13				RR54-RG01	3,834.14	
	C				RR54-RG02	5,039.65	
	P 13				RR54-RG02	292.43	
	C				RR58-RG01	1,834.63	
	P 13				RR58-RG01	152.94	
	C				RR85-RG01	2,015.42	
	P 13				RR85-RG01	64.10	
	C				RR86-RG01	28,943.53	
	P 13				RR86-RG01	1,863.89	
	C				RR87-RG01	2,147.31	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				RR87-RG01	57.80	
	C				RR88-RG01	13,030.74	
	P 13				RR88-RG01	261.31	
	C				RR89-RG01	9,210.75	
	P 13				RR89-RG01	279.63	
	C				RR90-RG01	2,164.87	
	P 13				RR90-RG01	356.57	
							584,181.35
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	16,284.71	
	C				RR15-RG03	.25	
	C				RR15-RG04	.06	
	C				RR18-RG01	12,104.52	
	C				RR18-RG03	3,541.00	
	C				RR18-RG07	3,148.86	
	C				RR18-RG08	1,243.86	
	C				RR27-RG01	93.69	
	C				RR28-RG01	321.57	
	C				RR28-RG02	263.88	
	C				RR28-RG04	.90	
	C				RR30-RG01	36.91	
	C				RR31-RG02	3,158.94	
	C				RR31-RG03	14,343.56	
	C				RR31-RG04	8.03	
	C				RR31-RG05	15.58	
	C				RR31-RG06	69.90	
	C				RR32-RG01	1,876.93	
	C				RR41-RG01	239.77	
	C				RR42-RG01	568.16	
	C				RR43-RG01	604.22	
	C				RR45-RG01	72.18	
	C				RR46-RG01	717.85	
	C				RR46-RG02	1,271.80	
	C				RR52-RG01	3,258.58	
	C				RR52-RG02	9,609.11	
	C				RR54-RG01	4,597.20	
	C				RR54-RG02	1,407.17	
	C				RR55-RG01	7,758.94	
	C				RR55-RG03	989.27	
	C				RR58-RG01	70.62	
	C				RR63-RG01	6,916.44	
	C				RR64-RG01	9,970.61	
	C				RR65-RG01	4,260.66	
	C				RR85-RG01	540.50	
	C				RR86-RG01	9,128.53	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR87-RG01	650.15	
	C				RR88-RG01	3,521.87	
	C				RR89-RG01	2,995.59	
	C				RR90-RG01	532.17	
	C				RR95-RG01	15,049.61	
	C				RR99-RG01	21,422.12	
	C				RR99-RG02	1,729.74	
							164,396.01
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	27.42	
	C				RR46-RG01	601.43	
	P 13				RR46-RG01	42.07	
	C				RR46-RG02	1,143.10	
	P 13				RR46-RG02	463.30	
	C				RR52-RG02	2,796.74	
	P 13				RR52-RG02	3.56	
	C				RR55-RG03	277.03	
	P 13				RR55-RG03	57.51	
	C				RR63-RG01	1,778.46	
	P 13				RR63-RG01	46.39-	
	C				RR64-RG01	6,468.18	
	P 13				RR64-RG01	202.65	
	C				RR65-RG01	1,411.89	
	P 13				RR65-RG01	4.00	
	C				RR95-RG01	3,610.55	
	P 13				RR95-RG01	153.21	
	C				RR99-RG01	27,271.13	
	P 13				RR99-RG01	284.06	
	C				RR99-RG02	1,367.14	
	P 13				RR99-RG02	140.07	
							48,057.11
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	75.71	
	P 13				RR18-RG01	11.57	
	C				RR18-RG03	10,917.36	
	P 13				RR18-RG03	324.46	
	C				RR18-RG04	937.86	
	P 13				RR18-RG04	68.68-	
	C				RR18-RG06	9,447.46	
	P 13				RR18-RG06	76.74	
	C				RR18-RG07	709.34	
	P 13				RR18-RG07	5.44	
	C				RR18-RG08	3,787.59	
	P 13				RR18-RG08	47.50	
	C				RR29-RG01	65,094.78	

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				RR29-RG01	3,734.83	
	C				RR30-RG01	153,089.52	
	P 13				RR30-RG01	8,205.22	
	C				RR31-RG04	11,320.91	
	P 13				RR31-RG04	915.07	
	C				RR31-RG05	29,056.90	
	P 13				RR31-RG05	523.09	
	C				RR51-RG04	6,374.95	
	P 13				RR51-RG04	264.20	
	C				RR51-RG05	94,472.82	
	P 13				RR51-RG05	4,189.30	
	C				RR52-RG01	8,167.94	
	P 13				RR52-RG01	304.12	
	C				RR54-RG02	114.74	
	P 13				RR54-RG02	6.12	
	C				RR58-RG01	717,218.06	
	P 13				RR58-RG01	47,678.58	
							1,177,003.50
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR18-RG01	17.37	
	C				RR18-RG03	2,758.15	
	C				RR18-RG04	193.83	
	C				RR18-RG06	2,514.68	
	C				RR18-RG07	162.08	
	C				RR18-RG08	838.67	
	C				RR31-RG01	7,185.30	
	C				RR31-RG02	4,058.82	
	C				RR31-RG05	52.36	
	C				RR51-RG01	18,193.28	
	C				RR51-RG02	85,359.41	
	C				RR51-RG03	40,377.39	
	C				RR51-RG04	1,486.07	
	C				RR51-RG05	22,367.05	
	C				RR52-RG01	2,059.98	
	C				RR54-RG02	32.60	
	C				RR55-RG01	1,212.03	
	C				RR55-RG02	3,492.04	
	C				RR55-RG03	471.03	
	C				RR56-RG01	3,167.56	
	C				RR58-RG01	36,431.86	
							232,431.56
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR55-RG03	143.06	
	P 13				RR55-RG03	70.91	
	C				RR56-RG01	1,157.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
	P 13	RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR56-RG01	16.17-	
							1,355.51
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	30,455.13	
	P 13				RR15-RG02	618.10	
	C				RR15-RG03	5,138.46	
	P 13				RR15-RG03	988.04-	
	C				RR15-RG04	2,413.73	
	P 13				RR15-RG04	76.02	
	C				RR18-RG01	80,148.25	
	P 13				RR18-RG01	9,446.88	
	C				RR18-RG03	45,005.63	
	P 13				RR18-RG03	1,343.72	
	C				RR18-RG04	1,779.09	
	P 13				RR18-RG04	130.28-	
	C				RR18-RG06	17,921.12	
	P 13				RR18-RG06	145.56	
	C				RR18-RG07	25,256.65	
	P 13				RR18-RG07	200.56	
	C				RR18-RG08	16,906.70	
	P 13				RR18-RG08	209.05	
	C				RR28-RG04	20,178.20	
	P 13				RR28-RG04	2,681.35	
	C				RR29-RG01	123,475.80	
	P 13				RR29-RG01	7,084.45	
	C				RR30-RG01	662,872.42	
	P 13				RR30-RG01	34,987.69	
	C				RR31-RG04	38,739.90	
	P 13				RR31-RG04	3,076.34	
	C				RR31-RG05	69,588.59	
	P 13				RR31-RG05	1,250.62	
	C				RR31-RG06	1,383.43	
	P 13				RR31-RG06	8.00	
	C				RR32-RG01	39,843.64	
	P 13				RR32-RG01	2,229.71	
	C				RR43-RG01	65,605.16	
	P 13				RR43-RG01	925.67-	
	C				RR44-RG01	30,347.72	
	P 13				RR44-RG01	977.86	
	C				RR45-RG01	64,327.07	
	P 13				RR45-RG01	1,696.60	
	C				RR51-RG04	12,093.31	
	P 13				RR51-RG04	501.21	
	C				RR51-RG05	179,206.66	
	P 13				RR51-RG05	7,946.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR52-RG01	37,795.98	
	P 13				RR52-RG01	1,386.26	
	C				RR54-RG01	25,464.15	
	P 13				RR54-RG01	6,644.13	
	C				RR54-RG02	8,950.88	
	P 13				RR54-RG02	518.37	
	C				RR58-RG01	1,363,526.83	
	P 13				RR58-RG01	90,697.02	
	C				RR85-RG01	3,492.52	
	P 13				RR85-RG01	111.08	
	C				RR86-RG01	50,155.36	
	P 13				RR86-RG01	3,229.89	
	C				RR87-RG01	3,720.69	
	P 13				RR87-RG01	100.15	
	C				RR88-RG01	22,580.50	
	P 13				RR88-RG01	452.82	
	C				RR89-RG01	15,961.19	
	P 13				RR89-RG01	484.58	
	C				RR90-RG01	3,751.48	
	P 13				RR90-RG01	617.90	
							3,244,764.91
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	28,219.59	
	C				RR15-RG03	.45	
	C				RR15-RG04	.09	
	C				RR18-RG01	21,008.88	
	C				RR18-RG03	11,364.58	
	C				RR18-RG04	367.68	
	C				RR18-RG06	4,770.17	
	C				RR18-RG07	5,764.51	
	C				RR18-RG08	3,746.15	
	C				RR27-RG01	162.37	
	C				RR28-RG01	557.29	
	C				RR28-RG02	457.25	
	C				RR28-RG04	1.56	
	C				RR31-RG01	13,632.93	
	C				RR31-RG02	13,174.35	
	C				RR31-RG03	24,856.05	
	C				RR31-RG04	1.51	
	C				RR31-RG05	126.32	
	C				RR31-RG06	121.13	
	C				RR32-RG01	3,252.50	
	C				RR41-RG01	415.43	
	C				RR42-RG01	984.47	
	C				RR43-RG01	1,047.04	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR45-RG01	125.07	
	C				RR46-RG01	1,243.93	
	C				RR46-RG02	2,202.01	
	C				RR51-RG01	34,515.64	
	C				RR51-RG02	161,927.73	
	C				RR51-RG03	76,588.35	
	C				RR51-RG04	2,819.05	
	C				RR51-RG05	42,428.31	
	C				RR52-RG01	9,552.73	
	C				RR52-RG02	16,651.54	
	C				RR54-RG01	7,966.45	
	C				RR54-RG02	2,500.34	
	C				RR55-RG01	15,748.19	
	C				RR55-RG02	6,626.87	
	C				RR55-RG03	2,607.76	
	C				RR56-RG01	6,008.44	
	C				RR58-RG01	69,222.67	
	C				RR63-RG01	11,982.93	
	C				RR64-RG01	9,947.08	
	C				RR85-RG01	936.64	
	C				RR86-RG01	15,818.51	
	C				RR87-RG01	1,126.53	
	C				RR88-RG01	6,102.93	
	C				RR89-RG01	5,191.01	
	C				RR90-RG01	922.19	
	C				RR95-RG01	26,079.01	
	C				RR99-RG01	37,122.29	
	C				RR99-RG02	2,997.44	
							710,993.94
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	47.52	
	C				RR46-RG01	1,042.20	
	P 13				RR46-RG01	72.89	
	C				RR46-RG02	1,979.16	
	P 13				RR46-RG02	802.14	
	C				RR52-RG02	4,846.46	
	P 13				RR52-RG02	6.17	
	C				RR55-RG03	751.44	
	P 13				RR55-RG03	234.17	
	C				RR56-RG01	2,196.03	
	P 13				RR56-RG01	30.67-	
	C				RR63-RG01	3,081.24	
	P 13				RR63-RG01	80.38-	
	C				RR64-RG01	6,460.68	
	P 13				RR64-RG01	229.78	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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
		R XU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR95-RG01	6,256.61	
	P 13				RR95-RG01	265.50	
	C				RR99-RG01	47,257.99	
	P 13				RR99-RG01	492.27	
	C				RR99-RG02	2,369.10	
	P 13				RR99-RG02	242.73	
TOTAL AGENCY TRANSFERS WU08						6,241,706.92	78,523.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	256,346.95	
	P 13				RR20-RD01	14,963.06	
	C				RR25-RD01	61,301.43	
	P 13				RR25-RD01	3,184.49	
	C				RR25-RD02	20,087.80	
	P 13				RR25-RD02	1,455.15	
	C				RR26-RD01	73,687.81	
	P 13				RR26-RD01	19,785.22	
	C				RR28-RD04	2,543.99	
	P 13				RR28-RD04	66.72	
	C				RR29-RD01	510,290.53	
	P 13				RR29-RD01	31,848.87	
	C				RR30-RD01	787,829.57	
	P 13				RR30-RD01	69,286.25	
	C				RR32-RD01	550,081.65	
	P 13				RR32-RD01	24,054.98	
	C				RR34-RD01	115,219.40	
	P 13				RR34-RD01	3,148.52	
	C				RR34-RD02	501,350.76	
	P 13				RR34-RD02	64,875.56	
	C				RR36-RD01	317,604.22	
	P 13				RR36-RD01	27,067.61	
	C				RR66-RD01	75,210.09	
	P 13				RR66-RD01	164.56	
	C				RR67-RD01	543,951.19	
	P 13				RR67-RD01	19,191.79	
	C				RR68-RD01	83,030.06	
	P 13				RR68-RD01	4,593.92	
	C				RR82-RD01	115,425.68	
	P 13				RR82-RD01	4,696.40	
	C				RR91-RD01	159,499.77	
	P 13				RR91-RD01	13,546.37	
	C				RR98-RD01	946,231.21	
	P 13				RR98-RD01	36,404.92	
	C				RR98-RD02	29,470.58	
	P 13				RR98-RD02	2,881.32	
	C				RR98-RD03	48,430.22	
	P 13				RR98-RD03	3,662.40	
	C				RR98-RD04	374,336.22	
	P 13				RR98-RD04	747.50-	
	C				RR98-RD05	43,651.34	
	P 13				RR98-RD05	2,710.20	
	C				RR98-RD06	5.00	
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			5,962,426.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR19-RD01	12,554.57	
	P 13				RR19-RD01	7,705.43	
	C				RR24-RD01	28,308.22	
	C				RR24-RD02	195.28	
	C				RR36-RD02	78,000.10	
	P 13				RR36-RD02	4,542.72	
	C				RR38-RD01	7,328.68	
	P 13				RR38-RD01	3,815.28	
	C				RR39-RD01	36,148.84	
	C				RR62-RD01	41,094.26	
	C				RR64-RD01	175,494.94	
	P 13				RR64-RD01	6,443.11	
	C				RR65-RD01	54,796.69	
	P 13				RR65-RD01	250.61	
	C				RR70-RD01	8,604.64	
	P 13				RR70-RD01	383.85	
	C				RR71-RD01	3,215.33	
	C				RR72-RD01	1,141.34	
	C				RR73-RD01	162.75	
	C				RR74-RD01	6,479.75	
	C				RR75-RD01	20,031.82	
	C				RR76-RD01	80,665.60	
	C				RR77-RD01	21,831.00	
	C				RR78-RD01	51,230.18	
	C				RR81-RD01	8,437.36	
							658,862.35
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	44,119.89	
	P 13				RR20-RG01	2,937.81	
	C				RR25-RG01	10,051.39	
	P 13				RR25-RG01	617.62	
	C				RR25-RG02	3,452.38	
	P 13				RR25-RG02	288.37	
	C				RR26-RG01	12,696.32	
	P 13				RR26-RG01	3,552.89	
	C				RR28-RG04	871.84	
	P 13				RR28-RG04	115.22	
	C				RR29-RG01	87,323.54	
	P 13				RR29-RG01	4,923.23	
	C				RR30-RG01	127,658.01	
	P 13				RR30-RG01	6,512.84	
	P 13				RR32-RG01	14,933.98	
	C				RR34-RG01	16,348.55	
	P 13				RR34-RG01	571.75	
	C				RR34-RG02	70,952.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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 13				RR34-RG02	7,717.43	
	C				RR66-RG01	10,304.96	
	P 13				RR66-RG01	108.37	
	C				RR79-RG01	18,217.29	
	C				RR80-RG01	9,108.65	
	C				RR91-RG01	5,068.88	
	P 13				RR91-RG01	1,193.53-	
	P 12				RR91-RG01	1,168.70-	
	P 11				RR91-RG01	1,149.29-	
	C				RR98-RG01	153,576.80	
	P 13				RR98-RG01	6,890.35	
	C				RR98-RG02	5,078.14	
	P 13				RR98-RG02	538.18	
	C				RR98-RG03	8,704.24	
	P 13				RR98-RG03	732.03	
	C				RR98-RG04	63,399.53	
	P 13				RR98-RG04	261.76	
	C				RR98-RG05	6,904.02	
	P 13				RR98-RG05	475.94	
	C				RR98-RG06	.81	
	P 13				RR98-RG06	261.49	
							671,897.45
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	3,805.38	
	C				RR20-RG01	.79	
	C				RR21-RG01	340.02	
	C				RR22-RG01	457.68	
	C				RR24-RG01	15,298.02	
	C				RR24-RG02	87.05	
	C				RR25-RG01	39.17	
	C				RR26-RG01	21.66	
	C				RR27-RG01	968.39	
	C				RR28-RG04	.25	
	C				RR30-RG01	76.32	
	C				RR32-RG01	27,966.07	
	C				RR34-RG01	196.07	
	P 12				RR34-RG01	455.76	
	C				RR34-RG02	2,896.51	
	C				RR36-RG01	9,744.30	
	C				RR36-RG02	5,644.89	
	C				RR38-RG01	5,783.94	
	C				RR39-RG01	15,125.02	
	C				RR64-RG01	45,402.42	
	C				RR65-RG01	28,012.34	
	C				RR66-RG01	1,133.42	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

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				RR67-RG01	49,924.24	
	C				RR68-RG01	6,050.54	
	C				RR91-RG01	15,607.89	
	C				RR98-RG01	76,642.42	
	C				RR98-RG02	2,654.34	
	C				RR98-RG03	4,717.14	
	C				RR98-RG04	30,464.91	
	C				RR98-RG05	3,452.88	
	C				RR98-RG06	63.04	
							353,032.87
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	2,153.46	
	P 13				RR19-RG01	1,328.14	
	C				RR24-RG01	4,871.66	
	C				RR24-RG02	33.59	
	C				RR36-RG02	11,894.51	
	P 13				RR36-RG02	693.20	
	C				RR38-RG01	1,311.14	
	P 13				RR38-RG01	682.31	
	C				RR39-RG01	6,493.03	
	C				RR62-RG01	6,664.46	
	C				RR64-RG01	29,498.78	
	P 13				RR64-RG01	1,082.99	
	C				RR65-RG01	9,284.92	
	P 13				RR65-RG01	42.44	
	C				RR70-RG01	1,390.50	
	P 13				RR70-RG01	62.03	
	C				RR71-RG01	519.65	
	C				RR72-RG01	184.46	
	C				RR73-RG01	26.29	
	C				RR74-RG01	1,047.22	
	C				RR75-RG01	3,236.03	
	C				RR76-RG01	13,012.10	
	C				RR77-RG01	3,711.02	
	C				RR78-RG01	8,265.11	
	C				RR81-RG01	1,363.61	
							108,852.65
TOTAL AGENCY TRANSFERS WU23						7,755,071.60	



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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR			
	C				RR43-RG01	15,451.24	
	P 13				RR43-RG01	497.39-	
							14,953.85
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	6,399.93	
	C				RR41-RG01	560.32	
	C				RR42-RG01	1,328.05	
	C				RR43-RG01	20,150.48	
	C				RR44-RG01	12,076.05	
	C				RR45-RG01	22,573.43	
	C				RR46-RG01	1,674.30	
	C				RR46-RG02	2,905.26	
							67,667.82
		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	64.09	
	C				RR44-RG01	4,328.95	
	C				RR45-RG01	6,691.54	
	C				RR46-RG01	1,402.77	
	P 13				RR46-RG01	98.09	
	C				RR46-RG02	2,611.05	
	P 13				RR46-RG02	1,057.54	
							16,254.03
TOTAL AGENCY TRANSFERS WW21						98,875.70	

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AGENCY APPORTIONMENT REPORT: ROPS 14-15B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2014-12/12/2014

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	17,138.93	
	P 13				RR32-RG01	889.56	
	C				RR67-RG01	81,490.83	
	P 13				RR67-RG01	3,216.41	
							102,735.73
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	3,210.82	
	C				RR25-RG02	49.52	
	C				RR30-RG01	15,970.00	
	C				RR32-RG01	22,657.77	
	C				RR64-RG01	29,032.94	
	C				RR65-RG01	6,556.57	
	C				RR66-RG01	926.77	
	C				RR67-RG01	18,415.36	
							96,819.75
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	.05	
	C				RR30-RG01	6,571.48	
	C				RR64-RG01	18,858.72	
	P 13				RR64-RG01	676.51	
	C				RR65-RG01	2,173.32	
	P 13				RR65-RG01	10.59	
	C				RR66-RG01	52.36	
							28,343.03
TOTAL AGENCY TRANSFERS WW28						227,898.51	



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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	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	1,818.35	
	P 13				RR11-RD01	130.16	
							1,948.51
GA01 GENERAL TAX LEVY	C	R XQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	799.57	
		R XU	STATUTORY PASS THRU	OKJ-ACR-ACR			799.57
	C				RR11-RG01	622.97	
	P 13				RR11-RG01	57.72	
							680.69
TOTAL AGENCY TRANSFERS WY10						3,428.77	

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AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	708.23	
	C				RR18-RD03	76.51	
	C				RR18-RD08	6.86	
	C				RR30-RD01	6,501.01	
	C				RR32-RD01	226.86	
	P 13				RR32-RD01	.27-	
	C				RR41-RD01	6.06	
	C				RR43-RD01	504.14	
	C				RR44-RD01	410.22	
	C				RR45-RD01	628.59	
	C				RR46-RD01	137.43	
	P 13				RR46-RD01	9.24	
	C				RR46-RD02	252.55	
	P 13				RR46-RD02	100.25	
	C				RR52-RD01	304.16	
	C				RR52-RD02	597.65	
	P 13				RR52-RD02	.76	
	C				RR54-RD01	510.03	
	C				RR54-RD02	225.29	
	C				RR55-RD03	58.77	
	P 13				RR55-RD03	12.20	
	C				RR58-RD01	43.07	
	C				RR63-RD01	366.70	
	P 13				RR63-RD01	9.51-	
	C				RR64-RD01	1,273.20	
	P 13				RR64-RD01	40.17	
	C				RR65-RD01	273.33	
	P 13				RR65-RD01	.77	
	C				RR85-RD01	43.76	
	C				RR86-RD01	479.95	
	C				RR87-RD01	72.25	
	C				RR88-RD01	124.38	
	C				RR89-RD01	71.53	
	C				RR90-RD01	3.28	
	C				RR95-RD01	749.02	
	P 13				RR95-RD01	31.79	
	C				RR99-RD01	5,859.11	
	P 13				RR99-RD01	61.19	
	C				RR99-RD02	289.48	
	P 13				RR99-RD02	29.66	
							21,079.67
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1.27	
	C				RR18-RD03	65.19	
	C				RR18-RD06	125.66	

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AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD08	5.06	
	C				RR30-RD01	5,173.45	
	C				RR52-RD01	209.49	
	C				RR54-RD02	5.62	
	C				RR55-RD03	196.73	
	P 13				RR55-RD03	16.45	
	C				RR56-RD01	268.95	
	P 13				RR56-RD01	3.75-	
	C				RR58-RD01	18,612.21	
TOTAL AGENCY TRANSFERS WY19						45,756.00	24,676.33



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AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 13	RXZ	SUBORDINATED STATUTO	OLF-ACR-ACR	RR33-RG02	302.00	302.00
TOTAL AGENCY TRANSFERS WY20						209,696.22	

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GRAND TOTALS:

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AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
EXCESS AMOUNT		.00

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