

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | AAA-FAD-FAD | | | |
| | C | | | | RR02-RG01 | 41,880.59 | |
| | C | | | | RR02-RG01 | 40,390.18 | |
| | C | | | | RR02-RG02 | 488,963.02 | |
| | C | | | | RR02-RG02 | 471,562.20 | |
| | C | | | | RR09-RG01 | 20,357.59 | |
| | C | | | | RR10-RG01 | 54,996.26 | |
| | C | | | | RR18-RG01 | 205,694.54 | |
| | C | | | | RR18-RG01 | 215.36 | |
| | C | | | | RR18-RG03 | 138,828.81 | |
| | C | | | | RR18-RG04 | 7,500.88 | |
| | C | | | | RR18-RG06 | 6,729.59 | |
| | C | | | | RR18-RG06 | 25,773.85 | |
| | C | | | | RR18-RG07 | 103,572.17 | |
| | C | | | | RR18-RG08 | 18,848.95 | |
| | C | | | | RR18-RG08 | 7,286.48 | |
| | C | | | | RR20-RG01 | 163,495.99 | |
| | C | | | | RR25-RG01 | 4,528.71 | |
| | C | | | | RR28-RG04 | 45,932.22 | |
| | C | | | | RR29-RG01 | 1,034,054.62 | |
| | C | | | | RR30-RG01 | 1,399,310.09 | |
| | C | | | | RR31-RG03 | 6,683.50 | |
| | C | | | | RR31-RG04 | 8,267.94 | |
| | C | | | | RR31-RG05 | 16,977.85 | |
| | C | | | | RR32-RG01 | 102,304.37 | |
| | C | | | | RR34-RG01 | 49,056.61 | |
| | C | | | | RR34-RG02 | 345,181.27 | |
| | C | | | | RR36-RG01 | 174,372.65 | |
| | C | | | | RR39-RG01 | 328,765.38 | |
| | C | | | | RR43-RG01 | 270,963.82 | |
| | C | | | | RR44-RG01 | 132,036.58 | |
| | C | | | | RR48-RG01 | 26,376.60 | |
| | C | | | | RR51-RG04 | 52,245.80 | |
| | C | | | | RR52-RG01 | 56,662.84 | |
| | C | | | | RR54-RG01 | 176,024.46 | |
| | C | | | | RR54-RG02 | 71,880.11 | |
| | C | | | | RR55-RG01 | 74,251.89 | |
| | C | | | | RR55-RG02 | 25,773.56 | |
| | C | | | | RR58-RG01 | 2,316,377.82 | |
| | P 12 | | | | RR58-RG01 | 92,045.99 | |
| | C | | | | RR65-RG01 | 146,759.81 | |
| | C | | | | RR66-RG01 | 6,132.03 | |
| | C | | | | RR67-RG01 | 113,082.22 | |
| | C | | | | RR68-RG01 | 12,850.32 | |
| | C | | | | RR78-RG01 | 289,372.39 | |
| | C | | | | RR82-RG01 | 21,973.10 | |

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| GA01 GENERAL TAX LEVY | | RXX | NEGOTIATED PASS THRU | AAA-FAD-FAD | | | |
| | C | | | | RR84-RG01 | 16,963.37 | |
| | C | | | | RR85-RG01 | 3,257.60 | |
| | C | | | | RR86-RG01 | 107,961.80 | |
| | C | | | | RR87-RG01 | 26,754.01 | |
| | C | | | | RR88-RG01 | 37,375.32 | |
| | C | | | | RR89-RG01 | 75,154.03 | |
| | C | | | | RR91-RG01 | 32,155.47 | |
| | C | | | | RR92-RG01 | 415,995.69 | |
| | C | | | | RR92-RG02 | 85,160.69 | |
| | C | | | | RR94-RG01 | 76,555.71 | |
| | C | | | | RR97-RG01 | 75,492.36 | |
| | C | | | | RR98-RG01 | 1,525,384.24 | |
| | C | | | | RR98-RG02 | 50,716.99 | |
| | C | | | | RR98-RG03 | 97,276.60 | |
| | C | | | | RR98-RG04 | 336,555.14 | |
| | C | | | | RR98-RG05 | 57,765.01 | |
| | C | | | | RR98-RG06 | 868,665.55 | |
| | | | | | | | 13,072,071.41 |
| | | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | | | |
| | C | | | | RR01-RG01 | 645.86 | |
| | C | | | | RR03-RG01 | 15,098.60 | |
| | C | | | | RR04-RG01 | 54,492.33 | |
| | C | | | | RR06-RG01 | 25,342.23 | |
| | P 11 | | | | RR06-RG01 | .01 | |
| | C | | | | RR06-RG02 | 16,803.52 | |
| | P 12 | | | | RR06-RG02 | 603.41- | |
| | P 11 | | | | RR06-RG02 | 1,421.52- | |
| | P 11 | | | | RR06-RG02 | 64.17- | |
| | C | | | | RR06-RG03 | 5,491.46 | |
| | C | | | | RR07-RG01 | 752.59 | |
| | C | | | | RR07-RG02 | 4,609.56 | |
| | P 12 | | | | RR07-RG02 | 105.13- | |
| | P 11 | | | | RR07-RG02 | 6.66 | |
| | P 11 | | | | RR07-RG02 | 224.88- | |
| | C | | | | RR09-RG01 | 137,095.86 | |
| | P 12 | | | | RR09-RG01 | 128,526.39 | |
| | P 11 | | | | RR09-RG01 | 254,202.10 | |
| | P 11 | | | | RR09-RG01 | 2,721.69- | |
| | P 11 | | | | RR10-RG01 | 1,413.06 | |
| | P 11 | | | | RR10-RG01 | 14,118.96 | |
| | C | | | | RR11-RG01 | 25,336.73 | |
| | C | | | | RR15-RG01 | 97,920.48 | |
| | C | | | | RR15-RG02 | 70,459.87 | |
| | P 11 | | | | RR15-RG02 | 16.06- | |
| | P 11 | | | | RR15-RG02 | 4,223.43- | |

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|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | | | |
| | C | | | | RR15-RG03 | 39,152.98 | |
| | P 12 | | | | RR15-RG03 | 498.35- | |
| | P 11 | | | | RR15-RG03 | 3,982.38- | |
| | P 11 | | | | RR15-RG03 | 14.41- | |
| | C | | | | RR15-RG04 | 17,476.34 | |
| | P 12 | | | | RR15-RG04 | 39.53- | |
| | P 11 | | | | RR15-RG04 | 7.34- | |
| | P 11 | | | | RR15-RG04 | 1,783.53- | |
| | C | | | | RR18-RG01 | 112,266.58 | |
| | P 12 | | | | RR18-RG01 | 23,398.09 | |
| | P 11 | | | | RR18-RG01 | 10,711.43 | |
| | P 11 | | | | RR18-RG01 | 60,798.55 | |
| | C | | | | RR18-RG03 | 75,270.12 | |
| | P 12 | | | | RR18-RG03 | 21,425.99 | |
| | P 11 | | | | RR18-RG03 | 8,154.76 | |
| | P 11 | | | | RR18-RG03 | 50,999.40 | |
| | C | | | | RR18-RG04 | 3,976.22 | |
| | P 12 | | | | RR18-RG04 | 808.05 | |
| | P 11 | | | | RR18-RG04 | 453.42 | |
| | P 11 | | | | RR18-RG04 | 2,304.71 | |
| | C | | | | RR18-RG06 | 51,431.42 | |
| | P 12 | | | | RR18-RG06 | 7,487.24 | |
| | P 11 | | | | RR18-RG06 | 4,277.98 | |
| | P 11 | | | | RR18-RG06 | 34,853.46 | |
| | C | | | | RR18-RG07 | 55,630.26 | |
| | P 12 | | | | RR18-RG07 | 10,611.32 | |
| | P 11 | | | | RR18-RG07 | 4,540.62 | |
| | P 11 | | | | RR18-RG07 | 27,766.17 | |
| | C | | | | RR18-RG08 | 43,731.40 | |
| | P 12 | | | | RR18-RG08 | 17,281.61 | |
| | P 11 | | | | RR18-RG08 | 3,158.01 | |
| | P 11 | | | | RR18-RG08 | 19,501.69 | |
| | C | | | | RR27-RG01 | 301.63 | |
| | C | | | | RR28-RG01 | 4,592.47 | |
| | C | | | | RR28-RG02 | 4,634.00 | |
| | C | | | | RR28-RG04 | 37,152.81 | |
| | P 12 | | | | RR28-RG04 | 10,366.72 | |
| | P 11 | | | | RR28-RG04 | 17,512.73 | |
| | P 11 | | | | RR29-RG01 | 621,641.84 | |
| | C | | | | RR30-RG01 | 1,310,591.09 | |
| | P 12 | | | | RR30-RG01 | 373,787.32 | |
| | P 11 | | | | RR30-RG01 | 407,757.20 | |
| | C | | | | RR31-RG01 | 77,138.96 | |
| | P 12 | | | | RR31-RG01 | 11,795.09- | |
| | P 11 | | | | RR31-RG01 | 26,344.87- | |

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|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | | | |
| | C | | | | RR31-RG02 | 60,407.88 | |
| | P 12 | | | | RR31-RG02 | 10,210.34- | |
| | P 11 | | | | RR31-RG02 | 23,521.14- | |
| | C | | | | RR31-RG03 | 63,792.89 | |
| | P 12 | | | | RR31-RG03 | 18,071.77 | |
| | P 11 | | | | RR31-RG03 | 1,099.88 | |
| | C | | | | RR31-RG04 | 84,763.33 | |
| | P 12 | | | | RR31-RG04 | 16,431.10 | |
| | P 11 | | | | RR31-RG04 | 4,501.54- | |
| | C | | | | RR31-RG05 | 171,754.45 | |
| | P 12 | | | | RR31-RG05 | 43,686.90 | |
| | P 11 | | | | RR31-RG05 | 1,229.42- | |
| | C | | | | RR31-RG06 | 7,758.75 | |
| | P 12 | | | | RR31-RG06 | 1,326.25- | |
| | P 11 | | | | RR31-RG06 | 3,040.01- | |
| | C | | | | RR32-RG01 | 247,425.75 | |
| | P 12 | | | | RR32-RG01 | 63,983.54 | |
| | P 11 | | | | RR32-RG01 | 18,122.66- | |
| | P 12 | | | | RR36-RG01 | 2,936.11 | |
| | P 11 | | | | RR36-RG01 | 1,704.63- | |
| | P 12 | | | | RR36-RG02 | 1,329.47- | |
| | P 11 | | | | RR36-RG02 | 462.97 | |
| | C | | | | RR38-RG01 | 82,439.50 | |
| | P 12 | | | | RR38-RG01 | 1,589.28 | |
| | C | | | | RR41-RG01 | 4,495.14 | |
| | C | | | | RR42-RG01 | 13,513.70 | |
| | C | | | | RR45-RG01 | 247,933.88 | |
| | C | | | | RR46-RG01 | 16,053.69 | |
| | C | | | | RR46-RG02 | 33,764.21 | |
| | P 12 | | | | RR46-RG02 | 3.45 | |
| | P 11 | | | | RR48-RG01 | 21.64- | |
| | C | | | | RR51-RG01 | 47,726.32 | |
| | P 12 | | | | RR51-RG01 | .01- | |
| | C | | | | RR51-RG02 | 225,823.80 | |
| | C | | | | RR51-RG03 | 103,980.06 | |
| | C | | | | RR51-RG05 | 318,460.03 | |
| | P 12 | | | | RR51-RG05 | 5,759.46- | |
| | C | | | | RR52-RG01 | 53,591.03 | |
| | P 12 | | | | RR52-RG01 | 87,054.97 | |
| | C | | | | RR52-RG02 | 23,825.40 | |
| | P 12 | | | | RR52-RG02 | 1,063.22- | |
| | P 12 | | | | RR54-RG01 | 411.65 | |
| | C | | | | RR56-RG01 | 12,912.95 | |
| | C | | | | RR58-RG01 | 1,244,966.56 | |
| | P 12 | | | | RR58-RG01 | 572,500.60 | |

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|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | | | |
| | P | 11 | | | RR62-RG01 | 14.12- | |
| | C | | | | RR63-RG01 | 26,532.42 | |
| | P | 11 | | | RR63-RG01 | 761.24- | |
| | C | | | | RR64-RG01 | 331,149.67 | |
| | P | 11 | | | RR64-RG01 | 1,111.89- | |
| | C | | | | RR65-RG01 | 115,018.27 | |
| | P | 12 | | | RR65-RG01 | 78,380.26 | |
| | P | 11 | | | RR65-RG01 | 84,263.64 | |
| | C | | | | RR66-RG01 | 24,261.76 | |
| | P | 12 | | | RR66-RG01 | 13,418.25 | |
| | P | 11 | | | RR66-RG01 | 7,694.25- | |
| | C | | | | RR67-RG01 | 91,453.11 | |
| | P | 12 | | | RR67-RG01 | 51,707.81 | |
| | P | 11 | | | RR67-RG01 | 89,417.18 | |
| | C | | | | RR68-RG01 | 25,517.20 | |
| | P | 12 | | | RR68-RG01 | 12,146.41 | |
| | P | 11 | | | RR68-RG01 | 17,087.74 | |
| | C | | | | RR70-RG01 | 6,153.55 | |
| | C | | | | RR71-RG01 | 14,129.88 | |
| | C | | | | RR72-RG01 | 14,703.24 | |
| | C | | | | RR73-RG01 | 247.78 | |
| | C | | | | RR74-RG01 | 7,993.18 | |
| | C | | | | RR75-RG01 | 21,427.58 | |
| | P | 12 | | | RR75-RG01 | .09 | |
| | C | | | | RR76-RG01 | 115,030.37 | |
| | P | 12 | | | RR76-RG01 | 2.82 | |
| | P | 11 | | | RR76-RG01 | .01 | |
| | C | | | | RR77-RG01 | 57,055.81 | |
| | P | 12 | | | RR77-RG01 | 9.18 | |
| | P | 11 | | | RR78-RG01 | 776.58 | |
| | C | | | | RR79-RG01 | 37,334.22 | |
| | P | 12 | | | RR79-RG01 | 1,974.03- | |
| | P | 11 | | | RR79-RG01 | 11,846.42- | |
| | C | | | | RR80-RG01 | 14,350.57 | |
| | P | 12 | | | RR80-RG01 | 409.94- | |
| | C | | | | RR81-RG01 | 19,815.61 | |
| | P | 12 | | | RR81-RG01 | 2,082.37 | |
| | P | 11 | | | RR81-RG01 | 3,271.27 | |
| | C | | | | RR82-RG01 | 14,854.38 | |
| | P | 12 | | | RR82-RG01 | 8,364.74 | |
| | P | 11 | | | RR82-RG01 | 794.30- | |
| | C | | | | RR84-RG01 | 43,668.90 | |
| | P | 12 | | | RR84-RG01 | 1,397.35- | |
| | P | 11 | | | RR84-RG01 | 28,075.26 | |
| | C | | | | RR85-RG01 | 21,753.75 | |

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 TIME: 07:44:46

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AGENCY: AB01 COUNTY GENERAL FUND
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|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|---------------|
| | | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | | | |
| | P | 11 | | | RR85-RG01 | 380.34 | |
| | C | | | | RR86-RG01 | 157,482.08 | |
| | P | 12 | | | RR86-RG01 | 42,236.83 | |
| | P | 11 | | | RR86-RG01 | 27,794.80- | |
| | C | | | | RR87-RG01 | 31,401.46 | |
| | P | 12 | | | RR87-RG01 | 7,698.22 | |
| | P | 11 | | | RR87-RG01 | 2,519.41- | |
| | C | | | | RR88-RG01 | 25,978.64 | |
| | P | 12 | | | RR88-RG01 | 6,877.06 | |
| | P | 11 | | | RR88-RG01 | 5,534.10 | |
| | C | | | | RR89-RG01 | 33,462.46 | |
| | P | 12 | | | RR89-RG01 | 6,831.46 | |
| | P | 11 | | | RR89-RG01 | 13,868.44 | |
| | C | | | | RR90-RG01 | 35,966.19 | |
| | P | 12 | | | RR90-RG01 | 1,508.03- | |
| | P | 11 | | | RR90-RG01 | 2,057.09 | |
| | C | | | | RR91-RG01 | 34,266.18 | |
| | P | 12 | | | RR91-RG01 | 12,347.48 | |
| | C | | | | RR94-RG01 | 28,615.55 | |
| | P | 11 | | | RR94-RG01 | 5,055.46 | |
| | C | | | | RR95-RG01 | 122,103.65 | |
| | P | 12 | | | RR95-RG01 | .01- | |
| | P | 11 | | | RR95-RG01 | 3,868.73- | |
| | P | 11 | | | RR98-RG01 | 1,066.57 | |
| | P | 11 | | | RR98-RG02 | 29.09 | |
| | P | 11 | | | RR98-RG03 | 48.81 | |
| | P | 11 | | | RR98-RG04 | 16,901.40 | |
| | P | 11 | | | RR98-RG05 | 65.18 | |
| | C | | | | RR99-RG01 | 788,073.87 | |
| | C | | | | RR99-RG02 | 30,081.46 | |
| | | | | | | | 10,911,396.23 |
| | | RXU | STATUTORY PASS THRU | AAA-FAD-FAD | | | |
| | C | | | | RR03-RG01 | 5,522.57 | |
| | C | | | | RR04-RG01 | 49,666.28 | |
| | C | | | | RR06-RG02 | 17,116.97 | |
| | C | | | | RR06-RG03 | 3,738.26 | |
| | C | | | | RR07-RG02 | 4,417.23 | |
| | C | | | | RR11-RG01 | 7,606.95 | |
| | C | | | | RR19-RG01 | 4,409.56 | |
| | C | | | | RR24-RG01 | 15,489.45 | |
| | C | | | | RR24-RG02 | 161.58 | |
| | C | | | | RR26-RG01 | 757.01 | |
| | C | | | | RR36-RG02 | 58,223.67 | |
| | C | | | | RR41-RG01 | 261.93 | |
| | C | | | | RR45-RG01 | 20,781.94 | |

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|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | AAA-FAD-FAD | | | |
| | C | | | | RR46-RG01 | 4,579.16 | |
| | C | | | | RR46-RG02 | 9,867.22 | |
| | C | | | | RR52-RG02 | 17,814.72 | |
| | C | | | | RR55-RG03 | 45.75 | |
| | C | | | | RR56-RG01 | 10,215.44 | |
| | C | | | | RR62-RG01 | 33,866.64 | |
| | C | | | | RR63-RG01 | 6,883.14 | |
| | C | | | | RR64-RG01 | 159,280.08 | |
| | C | | | | RR70-RG01 | 6,332.82 | |
| | C | | | | RR71-RG01 | 2,922.34 | |
| | C | | | | RR72-RG01 | 733.87 | |
| | C | | | | RR73-RG01 | 152.59 | |
| | C | | | | RR74-RG01 | 4,886.37 | |
| | C | | | | RR75-RG01 | 16,521.00 | |
| | C | | | | RR76-RG01 | 51,396.94 | |
| | C | | | | RR77-RG01 | 22,666.28 | |
| | C | | | | RR79-RG01 | 35,103.15 | |
| | C | | | | RR80-RG01 | 7,691.65 | |
| | C | | | | RR81-RG01 | 7,796.83 | |
| | C | | | | RR90-RG01 | 343.83 | |
| | C | | | | RR93-RG01 | 2,672.76 | |
| | C | | | | RR95-RG01 | 30,891.50 | |
| | C | | | | RR97-RG02 | 10,020.01 | |
| | C | | | | RR99-RG01 | 219,094.36 | |
| | C | | | | RR99-RG02 | 9,040.47 | |
| | | | | | | | 858,972.32 |
| | | R XX | DDR - OTHER UNENCUM | AAA-FAD-FAD | | | |
| | C | | | | RS05-RP01 | 545,111.73 | |
| | | | | | | | 545,111.73 |
| TOTAL AGENCY TRANSFERS AB01 | | | | | | 25,387,551.69 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR01-RG01 | 977.85 | |
| | C | | | | RR02-RG01 | 43,713.33 | |
| | P 11 | | | | RR02-RG01 | 861.42- | |
| | C | | | | RR02-RG02 | 523,029.69 | |
| | P 11 | | | | RR02-RG02 | 16,730.10- | |
| | C | | | | RR03-RG01 | 22,862.90 | |
| | C | | | | RR04-RG01 | 82,514.29 | |
| | C | | | | RR06-RG01 | 38,380.53 | |
| | C | | | | RR06-RG02 | 25,448.77 | |
| | P 12 | | | | RR06-RG02 | 913.88- | |
| | P 11 | | | | RR06-RG02 | 34,896.34 | |
| | P 11 | | | | RR06-RG02 | 97.23- | |
| | C | | | | RR06-RG03 | 8,316.75 | |
| | P 11 | | | | RR06-RG03 | 3,618.14 | |
| | C | | | | RR07-RG01 | 1,139.78 | |
| | C | | | | RR07-RG02 | 6,981.13 | |
| | P 12 | | | | RR07-RG02 | 161.59- | |
| | P 11 | | | | RR07-RG02 | 8,309.14 | |
| | P 11 | | | | RR07-RG02 | 10.02 | |
| | C | | | | RR09-RG01 | 200,933.23 | |
| | P 12 | | | | RR09-RG01 | 65,126.75- | |
| | P 11 | | | | RR09-RG01 | 39,285.20- | |
| | P 11 | | | | RR09-RG01 | 10,318.91- | |
| | C | | | | RR10-RG01 | 46,260.95 | |
| | P 12 | | | | RR10-RG01 | 11,371.45- | |
| | P 11 | | | | RR10-RG01 | 6,754.69- | |
| | P 11 | | | | RR10-RG01 | 10,129.46- | |
| | C | | | | RR11-RG01 | 38,478.27 | |
| | C | | | | RR15-RG01 | 148,274.78 | |
| | C | | | | RR15-RG02 | 106,693.02 | |
| | P 12 | | | | RR15-RG02 | .01- | |
| | P 11 | | | | RR15-RG02 | 6,395.26- | |
| | P 11 | | | | RR15-RG02 | 24.33- | |
| | C | | | | RR15-RG03 | 59,287.15 | |
| | P 12 | | | | RR15-RG03 | 754.63- | |
| | P 11 | | | | RR15-RG03 | 21.82- | |
| | P 11 | | | | RR15-RG03 | 6,030.28- | |
| | C | | | | RR15-RG04 | 26,463.29 | |
| | P 12 | | | | RR15-RG04 | 59.86- | |
| | P 11 | | | | RR15-RG04 | 11.11- | |
| | P 11 | | | | RR15-RG04 | 2,700.68- | |
| | C | | | | RR18-RG01 | 412,806.36 | |
| | P 12 | | | | RR18-RG01 | 70,333.96- | |
| | P 11 | | | | RR18-RG01 | 25,649.86- | |
| | P 11 | | | | RR18-RG01 | 87,753.44- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR18-RG03 | 277,414.08 | |
| | P 12 | | | | RR18-RG03 | 64,852.01- | |
| | P 11 | | | | RR18-RG03 | 20,277.35- | |
| | P 11 | | | | RR18-RG03 | 73,237.11- | |
| | C | | | | RR18-RG04 | 14,996.01 | |
| | P 12 | | | | RR18-RG04 | 2,447.72- | |
| | P 11 | | | | RR18-RG04 | 1,244.44- | |
| | P 11 | | | | RR18-RG04 | 2,928.94- | |
| | C | | | | RR18-RG06 | 94,043.38 | |
| | P 12 | | | | RR18-RG06 | 13,345.07- | |
| | P 11 | | | | RR18-RG06 | 10,078.60- | |
| | P 11 | | | | RR18-RG06 | 46,072.76- | |
| | C | | | | RR18-RG07 | 210,241.03 | |
| | P 12 | | | | RR18-RG07 | 32,088.72- | |
| | P 11 | | | | RR18-RG07 | 10,827.80- | |
| | P 11 | | | | RR18-RG07 | 39,792.09- | |
| | C | | | | RR18-RG08 | 95,448.19 | |
| | P 12 | | | | RR18-RG08 | 39,095.86- | |
| | P 11 | | | | RR18-RG08 | 7,534.80- | |
| | P 11 | | | | RR18-RG08 | 27,952.03- | |
| | C | | | | RR27-RG01 | 456.74 | |
| | C | | | | RR28-RG01 | 6,954.08 | |
| | P 11 | | | | RR28-RG01 | .01 | |
| | C | | | | RR28-RG02 | 7,016.95 | |
| | C | | | | RR28-RG04 | 85,338.19 | |
| | P 12 | | | | RR28-RG04 | 3,005.72- | |
| | P 11 | | | | RR28-RG04 | 17,787.15- | |
| | C | | | | RR29-RG01 | 677,080.06 | |
| | P 12 | | | | RR29-RG01 | 3,860.28- | |
| | P 11 | | | | RR29-RG01 | 297,947.35- | |
| | C | | | | RR30-RG01 | 2,711,492.95 | |
| | P 12 | | | | RR30-RG01 | 237,773.33- | |
| | P 11 | | | | RR30-RG01 | 472,046.35- | |
| | C | | | | RR31-RG01 | 116,805.42 | |
| | P 12 | | | | RR31-RG01 | 17,860.37- | |
| | P 11 | | | | RR31-RG01 | 39,891.96- | |
| | C | | | | RR31-RG02 | 91,471.85 | |
| | P 12 | | | | RR31-RG02 | 15,460.88- | |
| | P 11 | | | | RR31-RG02 | 35,616.57- | |
| | C | | | | RR31-RG03 | 101,681.48 | |
| | P 12 | | | | RR31-RG03 | 51,200.96- | |
| | P 11 | | | | RR31-RG03 | 49,230.07- | |
| | C | | | | RR31-RG04 | 135,107.12 | |
| | P 12 | | | | RR31-RG04 | 54,996.83- | |
| | P 11 | | | | RR31-RG04 | 75,856.35- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR31-RG05 | 273,765.11 | |
| | P 12 | | | | RR31-RG05 | 169,781.59- | |
| | P 11 | | | | RR31-RG05 | 140,077.21- | |
| | C | | | | RR31-RG06 | 11,748.58 | |
| | P 12 | | | | RR31-RG06 | 2,008.25- | |
| | P 11 | | | | RR31-RG06 | 4,603.28- | |
| | C | | | | RR32-RG01 | 438,986.04 | |
| | P 12 | | | | RR32-RG01 | 136,096.61- | |
| | P 11 | | | | RR32-RG01 | 163,850.00- | |
| | C | | | | RR34-RG01 | 28,021.64 | |
| | P 12 | | | | RR34-RG01 | 8,748.61- | |
| | C | | | | RR34-RG02 | 204,361.50 | |
| | P 12 | | | | RR34-RG02 | 64,693.14- | |
| | P 12 | | | | RR36-RG01 | 63,927.91- | |
| | P 11 | | | | RR36-RG01 | 3,743.47- | |
| | P 12 | | | | RR36-RG02 | 2,013.14- | |
| | P 11 | | | | RR36-RG02 | 701.04 | |
| | C | | | | RR38-RG01 | 124,788.18 | |
| | P 12 | | | | RR38-RG01 | 2,405.71 | |
| | C | | | | RR39-RG01 | 331,903.64 | |
| | P 12 | | | | RR39-RG01 | 1.25 | |
| | C | | | | RR41-RG01 | 6,806.74 | |
| | C | | | | RR42-RG01 | 20,462.83 | |
| | C | | | | RR43-RG01 | 294,133.32 | |
| | P 12 | | | | RR43-RG01 | 151,493.52- | |
| | C | | | | RR44-RG01 | 176,724.47 | |
| | C | | | | RR45-RG01 | 375,430.74 | |
| | C | | | | RR46-RG01 | 24,309.31 | |
| | C | | | | RR46-RG02 | 43,041.00 | |
| | P 12 | | | | RR46-RG02 | 1.17- | |
| | P 11 | | | | RR48-RG01 | 32.78- | |
| | C | | | | RR51-RG01 | 72,268.39 | |
| | C | | | | RR51-RG02 | 341,950.84 | |
| | P 12 | | | | RR51-RG02 | .01- | |
| | C | | | | RR51-RG03 | 157,450.45 | |
| | P 12 | | | | RR51-RG03 | .01 | |
| | C | | | | RR51-RG04 | 26,757.81 | |
| | P 12 | | | | RR51-RG04 | 592.80- | |
| | C | | | | RR51-RG05 | 482,223.93 | |
| | P 12 | | | | RR51-RG05 | 8,721.18- | |
| | C | | | | RR52-RG01 | 101,312.48 | |
| | P 12 | | | | RR52-RG01 | 27,074.42- | |
| | C | | | | RR52-RG02 | 36,077.30 | |
| | P 12 | | | | RR52-RG02 | 1,609.96- | |
| | C | | | | RR54-RG01 | 89,773.86 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | RR54-RG01 | 2,204.96- | |
| | C | | | | RR54-RG02 | 36,847.97 | |
| | P 12 | | | | RR54-RG02 | 792.61- | |
| | C | | | | RR55-RG01 | 37,783.73 | |
| | C | | | | RR55-RG02 | 14,236.31 | |
| | C | | | | RR56-RG01 | 19,553.27 | |
| | C | | | | RR58-RG01 | 2,706,967.58 | |
| | P 12 | | | | RR58-RG01 | 1,024,552.04- | |
| | P 11 | | | | RR62-RG01 | 39,838.51 | |
| | P 11 | | | | RR62-RG02 | 1.35 | |
| | C | | | | RR63-RG01 | 42,273.46 | |
| | P 11 | | | | RR63-RG01 | 899.10- | |
| | C | | | | RR64-RG01 | 501,439.05 | |
| | P 12 | | | | RR64-RG01 | .01- | |
| | P 11 | | | | RR64-RG01 | 73,671.35 | |
| | C | | | | RR65-RG01 | 256,634.27 | |
| | P 12 | | | | RR65-RG01 | 23,927.41- | |
| | P 11 | | | | RR65-RG01 | 7,618.17- | |
| | C | | | | RR66-RG01 | 40,289.65 | |
| | P 12 | | | | RR66-RG01 | 17,053.77- | |
| | P 11 | | | | RR66-RG01 | 11,650.93- | |
| | C | | | | RR67-RG01 | 228,362.61 | |
| | P 12 | | | | RR67-RG01 | 120,960.19- | |
| | P 11 | | | | RR67-RG01 | 211,050.64- | |
| | C | | | | RR68-RG01 | 48,062.18 | |
| | P 12 | | | | RR68-RG01 | 26,066.04- | |
| | P 11 | | | | RR68-RG01 | 36,601.83- | |
| | C | | | | RR70-RG01 | 9,317.94 | |
| | P 11 | | | | RR70-RG01 | .01 | |
| | C | | | | RR71-RG01 | 21,395.99 | |
| | C | | | | RR72-RG01 | 22,264.18 | |
| | C | | | | RR73-RG01 | 375.22 | |
| | C | | | | RR74-RG01 | 12,103.57 | |
| | C | | | | RR75-RG01 | 32,446.44 | |
| | P 12 | | | | RR75-RG01 | .12 | |
| | C | | | | RR76-RG01 | 174,183.20 | |
| | P 12 | | | | RR76-RG01 | 4.27 | |
| | C | | | | RR77-RG01 | 86,398.67 | |
| | P 12 | | | | RR77-RG01 | 13.65 | |
| | C | | | | RR78-RG01 | 101,134.03 | |
| | P 12 | | | | RR78-RG01 | 801.65- | |
| | P 11 | | | | RR78-RG01 | 245.18- | |
| | C | | | | RR79-RG01 | 56,533.18 | |
| | P 12 | | | | RR79-RG01 | 2,989.14- | |
| | P 11 | | | | RR79-RG01 | 17,938.39- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR80-RG01 | 21,730.18 | |
| | P 12 | | | | RR80-RG01 | 620.75- | |
| | C | | | | RR81-RG01 | 30,005.52 | |
| | P 12 | | | | RR81-RG01 | 3,153.20 | |
| | P 11 | | | | RR81-RG01 | 4,953.48 | |
| | C | | | | RR82-RG01 | 31,240.35 | |
| | P 12 | | | | RR82-RG01 | 18,523.82- | |
| | P 11 | | | | RR82-RG01 | 1,202.76- | |
| | C | | | | RR84-RG01 | 70,440.79 | |
| | P 12 | | | | RR84-RG01 | 5,552.25- | |
| | P 11 | | | | RR84-RG01 | 33,719.50- | |
| | C | | | | RR85-RG01 | 35,470.09 | |
| | P 12 | | | | RR85-RG01 | 340.91- | |
| | P 11 | | | | RR85-RG01 | 575.93 | |
| | C | | | | RR86-RG01 | 375,135.69 | |
| | P 12 | | | | RR86-RG01 | 77,613.80- | |
| | P 11 | | | | RR86-RG01 | 42,857.48 | |
| | C | | | | RR87-RG01 | 82,010.36 | |
| | P 12 | | | | RR87-RG01 | 12,455.53- | |
| | P 11 | | | | RR87-RG01 | 2,413.55 | |
| | C | | | | RR88-RG01 | 86,610.89 | |
| | P 12 | | | | RR88-RG01 | 3,105.36- | |
| | P 11 | | | | RR88-RG01 | 113.25 | |
| | C | | | | RR89-RG01 | 177,755.33 | |
| | P 12 | | | | RR89-RG01 | 20,976.69- | |
| | P 11 | | | | RR89-RG01 | 18,404.89 | |
| | C | | | | RR90-RG01 | 54,461.32 | |
| | P 12 | | | | RR90-RG01 | 2,283.53- | |
| | P 11 | | | | RR90-RG01 | 3,114.94 | |
| | C | | | | RR91-RG01 | 69,868.31 | |
| | P 12 | | | | RR91-RG01 | 16,331.04- | |
| | C | | | | RR94-RG01 | 134,798.49 | |
| | P 12 | | | | RR94-RG01 | 34,717.23- | |
| | P 11 | | | | RR94-RG01 | 13,587.51- | |
| | C | | | | RR95-RG01 | 184,893.72 | |
| | P 11 | | | | RR95-RG01 | 5,848.50- | |
| | P 11 | | | | RR98-RG01 | 271,149.96- | |
| | P 11 | | | | RR98-RG02 | 6,940.12- | |
| | P 11 | | | | RR98-RG03 | 18,822.87- | |
| | P 11 | | | | RR98-RG04 | 88,831.90- | |
| | P 11 | | | | RR98-RG05 | 11,436.47- | |
| | P 11 | | | | RR98-RG06 | 90,236.58- | |
| | C | | | | RR99-RG01 | 927,928.20 | |
| | C | | | | RR99-RG02 | 41,143.70 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR03-RG01 | 8,362.48 | |
| | C | | | | RR04-RG01 | 75,206.51 | |
| | C | | | | RR06-RG02 | 25,923.47 | |
| | C | | | | RR06-RG03 | 5,661.55 | |
| | C | | | | RR07-RG02 | 6,689.85 | |
| | C | | | | RR09-RG01 | 35,196.96- | |
| | C | | | | RR09-RG01 | 45,011.51 | |
| | C | | | | RR10-RG01 | 6,589.18- | |
| | C | | | | RR10-RG01 | 8,426.61 | |
| | C | | | | RR11-RG01 | 11,552.48 | |
| | C | | | | RR18-RG01 | 12,800.11 | |
| | C | | | | RR18-RG01 | 179.60- | |
| | C | | | | RR18-RG01 | 70.64- | |
| | C | | | | RR18-RG01 | 56.72- | |
| | C | | | | RR18-RG01 | 18.52- | |
| | C | | | | RR18-RG01 | 1,513.82- | |
| | C | | | | RR18-RG01 | 10,960.81- | |
| | C | | | | RR18-RG03 | 8,468.51 | |
| | C | | | | RR18-RG03 | 118.91- | |
| | C | | | | RR18-RG03 | 46.74- | |
| | C | | | | RR18-RG03 | 37.52- | |
| | C | | | | RR18-RG03 | 12.23- | |
| | C | | | | RR18-RG03 | 1,001.53- | |
| | C | | | | RR18-RG03 | 7,251.58- | |
| | C | | | | RR18-RG06 | 7,610.27 | |
| | C | | | | RR18-RG06 | 106.78- | |
| | C | | | | RR18-RG06 | 42.00- | |
| | C | | | | RR18-RG06 | 33.73- | |
| | C | | | | RR18-RG06 | 11.01- | |
| | C | | | | RR18-RG06 | 900.04- | |
| | C | | | | RR18-RG06 | 6,516.71- | |
| | C | | | | RR18-RG08 | 1,125.42 | |
| | C | | | | RR18-RG08 | 963.70- | |
| | C | | | | RR18-RG08 | 133.11- | |
| | C | | | | RR18-RG08 | 1.63- | |
| | C | | | | RR18-RG08 | 4.99- | |
| | C | | | | RR18-RG08 | 6.20- | |
| | C | | | | RR18-RG08 | 15.79- | |
| | C | | | | RR19-RG01 | 6,678.23 | |
| | C | | | | RR24-RG01 | 23,458.61 | |
| | C | | | | RR24-RG02 | 244.71 | |
| | C | | | | RR26-RG01 | 1,146.45 | |
| | C | | | | RR26-RG01 | 960.50- | |
| | C | | | | RR30-RG01 | 665,494.55 | |
| | C | | | | RR32-RG01 | 15,280.24 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 14
 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | N MX-ACR-ACR | | | |
| | C | | | | RR32-RG01 | 4,597.24- | |
| | C | | | | RR32-RG01 | 8,220.35- | |
| | C | | | | RR32-RG01 | 1,384.77- | |
| | C | | | | RR32-RG01 | 715.85- | |
| | C | | | | RR32-RG01 | 13.94- | |
| | C | | | | RR32-RG01 | 26.82- | |
| | C | | | | RR32-RG01 | 86.59- | |
| | C | | | | RR32-RG01 | 14.56- | |
| | C | | | | RR32-RG01 | 220.12- | |
| | C | | | | RR34-RG01 | 2,979.18 | |
| | C | | | | RR34-RG01 | 41.07- | |
| | C | | | | RR34-RG01 | 16.15- | |
| | C | | | | RR34-RG01 | 4.24- | |
| | C | | | | RR34-RG01 | 2,497.07- | |
| | C | | | | RR34-RG02 | 40,250.81 | |
| | C | | | | RR34-RG02 | 33,737.25- | |
| | C | | | | RR34-RG02 | 57.21- | |
| | C | | | | RR34-RG02 | 218.26- | |
| | C | | | | RR34-RG02 | 554.87- | |
| | C | | | | RR36-RG02 | 88,164.43 | |
| | C | | | | RR39-RG01 | 41,678.32 | |
| | C | | | | RR41-RG01 | 396.63 | |
| | C | | | | RR43-RG01 | 129.92- | |
| | C | | | | RR43-RG01 | 12,286.00- | |
| | C | | | | RR43-RG01 | 15,214.74- | |
| | C | | | | RR43-RG01 | 3,389.51- | |
| | C | | | | RR43-RG01 | .36- | |
| | C | | | | RR43-RG01 | .71- | |
| | C | | | | RR43-RG01 | .71- | |
| | C | | | | RR43-RG01 | 402.43- | |
| | C | | | | RR43-RG01 | 31,424.38 | |
| | C | | | | RR44-RG01 | 20,712.44 | |
| | C | | | | RR45-RG01 | 31,468.78 | |
| | C | | | | RR46-RG01 | 6,934.01 | |
| | C | | | | RR46-RG02 | 12,578.26 | |
| | C | | | | RR52-RG01 | 21,844.83 | |
| | C | | | | RR52-RG02 | 26,975.70 | |
| | C | | | | RR54-RG01 | 27,299.49 | |
| | C | | | | RR54-RG02 | 12,354.21 | |
| | C | | | | RR55-RG03 | 69.27 | |
| | C | | | | RR56-RG01 | 15,468.60 | |
| | C | | | | RR58-RG01 | 990,879.37 | |
| | C | | | | RR58-RG01 | 404,237.54- | |
| | C | | | | RR58-RG01 | 158,935.96- | |
| | C | | | | RR58-RG01 | 213,650.91- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR58-RG01 | 64,447.63- | |
| | C | | | | RR58-RG01 | 14,971.88- | |
| | C | | | | RR62-RG01 | 51,282.11 | |
| | C | | | | RR63-RG01 | 10,966.73 | |
| | C | | | | RR64-RG01 | 241,187.77 | |
| | C | | | | RR65-RG01 | 64,386.56 | |
| | C | | | | RR66-RG01 | 2,313.70 | |
| | C | | | | RR66-RG01 | 946.65- | |
| | C | | | | RR66-RG01 | 994.59- | |
| | C | | | | RR67-RG01 | 3,793.57- | |
| | C | | | | RR67-RG01 | 639.05- | |
| | C | | | | RR67-RG01 | 6.43- | |
| | C | | | | RR67-RG01 | 24.54- | |
| | C | | | | RR67-RG01 | 62.39- | |
| | C | | | | RR67-RG01 | 4,525.98 | |
| | C | | | | RR68-RG01 | 476.77 | |
| | C | | | | RR68-RG01 | 400.44- | |
| | C | | | | RR68-RG01 | 63.94- | |
| | C | | | | RR68-RG01 | .64- | |
| | C | | | | RR68-RG01 | 1.97- | |
| | C | | | | RR68-RG01 | 2.46- | |
| | C | | | | RR68-RG01 | 1.07- | |
| | C | | | | RR68-RG01 | 6.25- | |
| | C | | | | RR70-RG01 | 9,589.38 | |
| | C | | | | RR71-RG01 | 4,425.12 | |
| | C | | | | RR72-RG01 | 1,111.26 | |
| | C | | | | RR73-RG01 | 231.06 | |
| | C | | | | RR74-RG01 | 7,399.12 | |
| | C | | | | RR75-RG01 | 25,016.71 | |
| | C | | | | RR76-RG01 | 77,827.13 | |
| | C | | | | RR77-RG01 | 34,323.18 | |
| | C | | | | RR78-RG01 | 69,549.66 | |
| | C | | | | RR78-RG01 | 8,615.27- | |
| | C | | | | RR79-RG01 | 53,154.79 | |
| | C | | | | RR79-RG01 | 1,239.91- | |
| | C | | | | RR79-RG01 | 18,376.02- | |
| | C | | | | RR79-RG01 | 24,942.43- | |
| | C | | | | RR79-RG01 | 7,505.54- | |
| | C | | | | RR80-RG01 | 11,646.98 | |
| | C | | | | RR80-RG01 | 9,762.23- | |
| | C | | | | RR80-RG01 | 1,644.49- | |
| | C | | | | RR81-RG01 | 11,806.25 | |
| | C | | | | RR84-RG01 | 15,388.26 | |
| | C | | | | RR84-RG01 | 12,376.63- | |
| | C | | | | RR84-RG01 | 2,546.73- | |

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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 | N MX-ACR-ACR | | | |
| | C | | | | RR84-RG01 | 24.16- | |
| | C | | | | RR84-RG01 | 74.02- | |
| | C | | | | RR84-RG01 | 92.18- | |
| | C | | | | RR84-RG01 | 40.18- | |
| | C | | | | RR84-RG01 | 234.36- | |
| | C | | | | RR85-RG01 | 2,001.36 | |
| | C | | | | RR85-RG01 | 1,716.79- | |
| | C | | | | RR85-RG01 | 2.86- | |
| | C | | | | RR85-RG01 | 8.78- | |
| | C | | | | RR85-RG01 | 10.93- | |
| | C | | | | RR85-RG01 | 27.79- | |
| | C | | | | RR86-RG01 | 21,284.77 | |
| | C | | | | RR86-RG01 | 18,258.24- | |
| | C | | | | RR86-RG01 | 2,491.02- | |
| | C | | | | RR86-RG01 | 30.46- | |
| | C | | | | RR86-RG01 | 93.35- | |
| | C | | | | RR86-RG01 | 116.23- | |
| | C | | | | RR86-RG01 | 295.47- | |
| | C | | | | RR87-RG01 | 4,118.52 | |
| | C | | | | RR87-RG01 | 3,532.99- | |
| | C | | | | RR87-RG01 | 5.90- | |
| | C | | | | RR87-RG01 | 18.06- | |
| | C | | | | RR87-RG01 | 22.50- | |
| | C | | | | RR87-RG01 | 57.13- | |
| | C | | | | RR88-RG01 | 7,895.16 | |
| | C | | | | RR88-RG01 | 6,772.52- | |
| | C | | | | RR88-RG01 | 11.30- | |
| | C | | | | RR88-RG01 | 34.62- | |
| | C | | | | RR88-RG01 | 43.12- | |
| | C | | | | RR88-RG01 | 109.62- | |
| | C | | | | RR89-RG01 | 3,351.65 | |
| | C | | | | RR89-RG01 | 2,875.08- | |
| | C | | | | RR89-RG01 | 4.80- | |
| | C | | | | RR89-RG01 | 14.70- | |
| | C | | | | RR89-RG01 | 18.30- | |
| | C | | | | RR89-RG01 | 46.53- | |
| | C | | | | RR90-RG01 | 520.64 | |
| | C | | | | RR90-RG01 | 325.21- | |
| | C | | | | RR90-RG01 | 55.61- | |
| | C | | | | RR90-RG01 | 68.86- | |
| | C | | | | RR90-RG01 | 59.61- | |
| | C | | | | RR90-RG01 | .54- | |
| | C | | | | RR90-RG01 | 1.66- | |
| | C | | | | RR90-RG01 | 2.07- | |
| | C | | | | RR90-RG01 | 7.08- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | N MX-ACR-ACR | | | |
| | C | | | | RR92-RG01 | 67,755.73 | |
| | C | | | | RR92-RG01 | 726.42- | |
| | C | | | | RR92-RG01 | 124.48- | |
| | C | | | | RR92-RG01 | 285.79- | |
| | C | | | | RR92-RG01 | 229.52- | |
| | C | | | | RR92-RG01 | 74.93- | |
| | C | | | | RR92-RG01 | 9,512.18- | |
| | C | | | | RR92-RG01 | 30,879.36- | |
| | C | | | | RR92-RG01 | 25,923.05- | |
| | C | | | | RR92-RG02 | 25,597.09 | |
| | C | | | | RR92-RG02 | 9,793.12- | |
| | C | | | | RR92-RG02 | 11,665.65- | |
| | C | | | | RR92-RG02 | 3,593.82- | |
| | C | | | | RR92-RG02 | 28.31- | |
| | C | | | | RR92-RG02 | 86.66- | |
| | C | | | | RR92-RG02 | 107.96- | |
| | C | | | | RR92-RG02 | 47.07- | |
| | C | | | | RR92-RG02 | 274.50- | |
| | C | | | | RR93-RG01 | 4,047.13 | |
| | C | | | | RR95-RG01 | 46,777.01 | |
| | C | | | | RR97-RG02 | 15,175.39 | |
| | C | | | | RR99-RG01 | 378,496.31 | |
| | C | | | | RR99-RG02 | 12,365.04 | |
| | | | | | | | 2,348,878.29 |
| | | R YK | K-12 ERAF PTP-TAX | N MX-ACR-ACR | | | |
| | C | | | | SE02-GA01 | 2,809.53- | |
| | C | | | | SE02-GA01 | 1,548.20- | |
| | C | | | | SE22-GA01 | 353.01- | |
| | C | | | | SE22-GA01 | 57.23- | |
| | C | | | | SE22-GA01 | 23,421.15- | |
| | C | | | | SE22-GA01 | 3,192.39- | |
| | C | | | | SE24-GA01 | 58,551.49- | |
| | C | | | | SE24-GA01 | 12,850.38- | |
| | C | | | | SE40-GA01 | 536.17- | |
| | C | | | | SE44-GA01 | 6,630.20- | |
| | C | | | | SE44-GA01 | 1,460.46- | |
| | C | | | | SE44-GA01 | 2,640.05- | |
| | C | | | | SE44-GA01 | 1,824.60- | |
| | C | | | | SE44-GA01 | 5,683.54- | |
| | C | | | | SE44-GA01 | 5,751.75- | |
| | C | | | | SE44-GA01 | 2,544.49- | |
| | C | | | | SE44-GA01 | 14.59- | |
| | C | | | | SE44-GA01 | 4,363.93- | |
| | C | | | | SE44-GA01 | 83.56- | |
| | C | | | | SE44-GA01 | 2,255.26- | |

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
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| 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 | 440.12- | |
| | C | | | | SE64-GA01 | 798.67- | |
| | C | | | | SH16-GA01 | 2,144.73- | |
| | C | | | | SH16-GA01 | 2,328.76- | |
| | C | | | | SH16-GA01 | 4,589.48- | |
| | C | | | | SH16-GA01 | 4,644.57- | |
| | C | | | | SH16-GA01 | 2,101.85- | |
| | C | | | | SH16-GA01 | 11.79- | |
| | C | | | | SH16-GA01 | 31,196.79- | |
| | C | | | | SH16-GA01 | 2,629.62- | |
| | C | | | | SH16-GA01 | 5,353.91- | |
| | C | | | | SH16-GA01 | 1,179.91- | |
| | C | | | | SH16-GA01 | 3,523.86- | |
| | C | | | | SH16-GA01 | 67.48- | |
| | C | | | | SH16-GA01 | 54,241.94- | |
| | C | | | | SH16-GA01 | 1,821.15- | |
| | C | | | | SH16-GA01 | 358.37- | |
| | C | | | | SH66-GA01 | 1,457.07- | |
| | C | | | | SH66-GA01 | 2,644.12- | |
| | C | | | | SH66-GA01 | 670.42- | |
| | C | | | | SU06-GA01 | 26,134.32- | |
| | C | | | | SU10-GA01 | 8,469.45- | |
| | C | | | | SU10-GA01 | 1,849.68- | |
| | C | | | | SU10-GA01 | 2,185.64- | |
| | C | | | | SU18-GA01 | 3,150.99- | |
| | C | | | | SU20-GA01 | 8,512.68- | |
| | C | | | | SU20-GA01 | 2,423.39- | |
| | C | | | | SU20-GA01 | 5,166.82- | |
| | C | | | | SU20-GA01 | 2,488.86- | |
| | C | | | | SU20-GA01 | 11,622.63- | |
| | C | | | | SU20-GA01 | 88.80- | |
| | C | | | | SU26-GA01 | 6,829.07- | |
| | C | | | | SU26-GA01 | 1,342.59- | |
| | C | | | | SU26-GA01 | 72,265.97- | |
| | C | | | | SU26-GA01 | 4,497.50- | |
| | C | | | | SU26-GA01 | 121,162.58- | |
| | C | | | | SU48-GA01 | 25,406.05- | |
| | C | | | | SU48-GA01 | 18,582.05- | |
| | C | | | | SU48-GA01 | 6,323.25- | |
| | C | | | | SU48-GA01 | 12,617.24- | |
| | C | | | | SU50-GA01 | 69,240.52- | |
| | C | | | | SU50-GA01 | 10,990.27- | |
| | C | | | | SU50-GA01 | 22,073.78- | |
| | C | | | | SU52-GA01 | 3,977.32- | |
| | C | | | | SU54-GA01 | .12- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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| 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 | 29,047.29- | |
| | C | | | | SU54-GA01 | 990.26- | |
| | C | | | | SU54-GA01 | 25,957.84- | |
| | C | | | | SU54-GA01 | 4,406.42- | |
| | C | | | | SU54-GA01 | 414.75- | |
| | C | | | | SU54-GA01 | 86.25- | |
| | C | | | | SU54-GA01 | 2,761.56- | |
| | C | | | | SU54-GA01 | 9,336.93- | |
| | C | | | | SU54-GA01 | 3,579.02- | |
| | C | | | | SU54-GA01 | 1,651.58- | |
| | C | | | | SU54-GA01 | 6,736.52- | |
| | C | | | | SU62-GA01 | 3,293.38- | |
| | C | | | | SU62-GA01 | 13,398.58- | |
| | | | | | | | 807,838.54- |
| | | RYL | K-12 ERAF PTP - FAC | NMX-ACR-ACR | | | |
| | C | | | | SE02-GA01 | 2,027.32- | |
| | C | | | | SE02-GA01 | 3,678.99- | |
| | C | | | | SE22-GA01 | 4,180.33- | |
| | C | | | | SE22-GA01 | 30,669.26- | |
| | C | | | | SE22-GA01 | 74.94- | |
| | C | | | | SE22-GA01 | 462.26- | |
| | C | | | | SE24-GA01 | 76,671.35- | |
| | C | | | | SE24-GA01 | 16,827.17- | |
| | C | | | | SE40-GA01 | 702.09- | |
| | C | | | | SE44-GA01 | 576.33- | |
| | C | | | | SE44-GA01 | 2,953.20- | |
| | C | | | | SE44-GA01 | 109.42- | |
| | C | | | | SE44-GA01 | 5,714.43- | |
| | C | | | | SE44-GA01 | 19.11- | |
| | C | | | | SE44-GA01 | 3,331.93- | |
| | C | | | | SE44-GA01 | 7,531.74- | |
| | C | | | | SE44-GA01 | 7,442.42- | |
| | C | | | | SE44-GA01 | 2,389.26- | |
| | C | | | | SE44-GA01 | 3,457.07- | |
| | C | | | | SE44-GA01 | 1,912.42- | |
| | C | | | | SE44-GA01 | 8,682.04- | |
| | C | | | | SE64-GA01 | 1,045.83- | |
| | C | | | | SH16-GA01 | 469.27- | |
| | C | | | | SH16-GA01 | 2,384.74- | |
| | C | | | | SH16-GA01 | 71,028.13- | |
| | C | | | | SH16-GA01 | 88.37- | |
| | C | | | | SH16-GA01 | 4,614.38- | |
| | C | | | | SH16-GA01 | 1,545.06- | |
| | C | | | | SH16-GA01 | 7,010.78- | |
| | C | | | | SH16-GA01 | 3,443.41- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RYL | K-12 ERAF PTP - FAC | NMX-ACR-ACR | | | |
| | C | | | | SH16-GA01 | 40,851.22- | |
| | C | | | | SH16-GA01 | 15.43- | |
| | C | | | | SH16-GA01 | 2,752.30- | |
| | C | | | | SH16-GA01 | 6,081.92- | |
| | C | | | | SH16-GA01 | 6,009.78- | |
| | C | | | | SH16-GA01 | 3,049.44- | |
| | C | | | | SH16-GA01 | 2,808.45- | |
| | C | | | | SH66-GA01 | 877.89- | |
| | C | | | | SH66-GA01 | 3,462.40- | |
| | C | | | | SH66-GA01 | 1,907.98- | |
| | C | | | | SU06-GA01 | 34,222.08- | |
| | C | | | | SU10-GA01 | 2,862.03- | |
| | C | | | | SU10-GA01 | 2,422.10- | |
| | C | | | | SU10-GA01 | 11,090.48- | |
| | C | | | | SU18-GA01 | 4,126.12- | |
| | C | | | | SU20-GA01 | 116.29- | |
| | C | | | | SU20-GA01 | 15,219.47- | |
| | C | | | | SU20-GA01 | 3,259.08- | |
| | C | | | | SU20-GA01 | 6,765.78- | |
| | C | | | | SU20-GA01 | 3,173.35- | |
| | C | | | | SU20-GA01 | 11,147.09- | |
| | C | | | | SU26-GA01 | 158,658.62- | |
| | C | | | | SU26-GA01 | 5,889.33- | |
| | C | | | | SU26-GA01 | 94,630.04- | |
| | C | | | | SU26-GA01 | 1,758.08- | |
| | C | | | | SU26-GA01 | 8,942.45- | |
| | C | | | | SU48-GA01 | 16,521.88- | |
| | C | | | | SU48-GA01 | 8,280.10- | |
| | C | | | | SU48-GA01 | 24,332.61- | |
| | C | | | | SU48-GA01 | 33,268.43- | |
| | C | | | | SU50-GA01 | 28,904.93- | |
| | C | | | | SU50-GA01 | 90,668.30- | |
| | C | | | | SU50-GA01 | 14,391.41- | |
| | C | | | | SU52-GA01 | 5,208.18- | |
| | C | | | | SU54-GA01 | 8,821.26- | |
| | C | | | | SU54-GA01 | 2,162.69- | |
| | C | | | | SU54-GA01 | 4,686.62- | |
| | C | | | | SU54-GA01 | 12,226.42- | |
| | C | | | | SU54-GA01 | 3,616.17- | |
| | C | | | | SU54-GA01 | 112.94- | |
| | C | | | | SU54-GA01 | 543.10- | |
| | C | | | | SU54-GA01 | 5,770.07- | |
| | C | | | | SU54-GA01 | 33,990.98- | |
| | C | | | | SU54-GA01 | 1,296.71- | |
| | C | | | | SU54-GA01 | 38,036.52- | |

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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 | .16- | |
| | C | | | | SU62-GA01 | 17,545.03- | |
| | C | | | | SU62-GA01 | 4,312.58- | |
| | | | | | | | 1,057,839.34- |
| | | RYM | COMM COLL ERAP PTP-T | NMX-ACR-ACR | | | |
| | C | | | | SC10-GA01 | 710.03- | |
| | C | | | | SC10-GA01 | 2,751.41- | |
| | C | | | | SC10-GA01 | 600.89- | |
| | C | | | | SC16-GA01 | 3.54- | |
| | C | | | | SC16-GA01 | 790.82- | |
| | C | | | | SC16-GA01 | 52,634.04- | |
| | C | | | | SC16-GA01 | 1,166.50- | |
| | C | | | | SC16-GA01 | 229.33- | |
| | C | | | | SC16-GA01 | 21,726.27- | |
| | C | | | | SC16-GA01 | 601.54- | |
| | C | | | | SC16-GA01 | 768.24- | |
| | C | | | | SC16-GA01 | 1,177.47- | |
| | C | | | | SC16-GA01 | 1,380.23- | |
| | C | | | | SC16-GA01 | 1,396.80- | |
| | C | | | | SC16-GA01 | 632.08- | |
| | C | | | | SC16-GA01 | 355.06- | |
| | C | | | | SC16-GA01 | 648.76- | |
| | C | | | | SC16-GA01 | 1,610.11- | |
| | C | | | | SC16-GA01 | 1,059.78- | |
| | C | | | | SC16-GA01 | 37,008.65- | |
| | C | | | | SC16-GA01 | 20.30- | |
| | C | | | | SC16-GA01 | 228.92- | |
| | C | | | | SC16-GA01 | 111.25- | |
| | C | | | | SC16-GA01 | 438.89- | |
| | C | | | | SC16-GA01 | 2,552.95- | |
| | C | | | | SC16-GA01 | 186.31- | |
| | C | | | | SC54-GA01 | 13.58- | |
| | C | | | | SC54-GA01 | 435.37- | |
| | C | | | | SC54-GA01 | 1,471.99- | |
| | C | | | | SC54-GA01 | 4,579.36- | |
| | C | | | | SC54-GA01 | 260.37- | |
| | C | | | | SC54-GA01 | 65.39- | |
| | C | | | | SC54-GA01 | 151.38- | |
| | C | | | | SC54-GA01 | 564.24- | |
| | C | | | | SC54-GA01 | 3,905.49- | |
| | C | | | | SC54-GA01 | 2,283.95- | |
| | C | | | | SC54-GA01 | 694.69- | |
| | C | | | | SC54-GA01 | 941.89- | |
| | C | | | | SC54-GA01 | 1,574.43- | |
| | C | | | | SC54-GA01 | 16.42- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | C | | | | SC54-GA01 | 731.18- | |
| | C | | | | SC54-GA01 | 448.23- | |
| | C | | | | SC54-GA01 | 76.95- | |
| | C | | | | SC54-GA01 | 199.81- | |
| | C | | | | SC54-GA01 | 1,925.21- | |
| | C | | | | SC54-GA01 | 2,814.64- | |
| | C | | | | SC54-GA01 | 3,467.87- | |
| | C | | | | SC54-GA01 | 14,276.45- | |
| | C | | | | SC54-GA01 | 3,866.55- | |
| | C | | | | SC54-GA01 | 5,803.54- | |
| | C | | | | SC54-GA01 | 2,699.53- | |
| | C | | | | SC66-GA01 | 6,125.85- | |
| | C | | | | SC66-GA01 | 586.54- | |
| | C | | | | SC66-GA01 | 1,064.42- | |
| | C | | | | SC66-GA01 | 269.89- | |
| | | | | | | | 192,105.38- |
| | | RYN | COMM COLL ERAF PTP - | NMX-ACR-ACR | | | |
| | C | | | | SC10-GA01 | 784.77- | |
| | C | | | | SC10-GA01 | 664.14- | |
| | C | | | | SC10-GA01 | 3,041.03- | |
| | C | | | | SC16-GA01 | 205.93- | |
| | C | | | | SC16-GA01 | 2,821.68- | |
| | C | | | | SC16-GA01 | 253.02- | |
| | C | | | | SC16-GA01 | 485.09- | |
| | C | | | | SC16-GA01 | 122.96- | |
| | C | | | | SC16-GA01 | 22.43- | |
| | C | | | | SC16-GA01 | 40,904.30- | |
| | C | | | | SC16-GA01 | 1,171.34- | |
| | C | | | | SC16-GA01 | 1,779.59- | |
| | C | | | | SC16-GA01 | 717.05- | |
| | C | | | | SC16-GA01 | 392.43- | |
| | C | | | | SC16-GA01 | 698.62- | |
| | C | | | | SC16-GA01 | 1,543.83- | |
| | C | | | | SC16-GA01 | 1,525.52- | |
| | C | | | | SC16-GA01 | 1,301.41- | |
| | C | | | | SC16-GA01 | 849.11- | |
| | C | | | | SC16-GA01 | 664.86- | |
| | C | | | | SC16-GA01 | 24,013.25- | |
| | C | | | | SC16-GA01 | 253.46- | |
| | C | | | | SC16-GA01 | 1,289.29- | |
| | C | | | | SC16-GA01 | 58,174.46- | |
| | C | | | | SC16-GA01 | 874.07- | |
| | C | | | | SC16-GA01 | 3.92- | |
| | C | | | | SC54-GA01 | 6,414.44- | |
| | C | | | | SC54-GA01 | 4,273.55- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | SC54-GA01 | 15,779.23- | |
| | C | | | | SC54-GA01 | 3,832.91- | |
| | C | | | | SC54-GA01 | 3,110.92- | |
| | C | | | | SC54-GA01 | 2,127.86- | |
| | C | | | | SC54-GA01 | 220.84- | |
| | C | | | | SC54-GA01 | 85.05- | |
| | C | | | | SC54-GA01 | 495.41- | |
| | C | | | | SC54-GA01 | 808.14- | |
| | C | | | | SC54-GA01 | 18.15- | |
| | C | | | | SC54-GA01 | 1,740.16- | |
| | C | | | | SC54-GA01 | 767.81- | |
| | C | | | | SC54-GA01 | 1,041.04- | |
| | C | | | | SC54-GA01 | 2,524.37- | |
| | C | | | | SC54-GA01 | 5,061.40- | |
| | C | | | | SC54-GA01 | 4,316.60- | |
| | C | | | | SC54-GA01 | 167.32- | |
| | C | | | | SC54-GA01 | 287.78- | |
| | C | | | | SC54-GA01 | 623.64- | |
| | C | | | | SC54-GA01 | 1,626.94- | |
| | C | | | | SC54-GA01 | 481.20- | |
| | C | | | | SC54-GA01 | 15.01- | |
| | C | | | | SC54-GA01 | 72.27- | |
| | C | | | | SC66-GA01 | 298.30- | |
| | C | | | | SC66-GA01 | 1,176.47- | |
| | C | | | | SC66-GA01 | 6,770.68- | |
| | C | | | | SC66-GA01 | 648.28- | |
| | | | | | | | 209,343.33- |
| | | RYO | COE ERAF PTP-TAX | NMX-ACR-ACR | | | |
| | C | | | | BS01-GA01 | 30.02- | |
| | C | | | | BS01-GA01 | .17- | |
| | C | | | | BS01-GA01 | 37.53- | |
| | C | | | | BS01-GA01 | 2,498.16- | |
| | C | | | | BS01-GA01 | 55.91- | |
| | C | | | | BS01-GA01 | 65.50- | |
| | C | | | | BS01-GA01 | 66.30- | |
| | C | | | | BS01-GA01 | 16.84- | |
| | C | | | | BS01-GA01 | 30.81- | |
| | C | | | | BS01-GA01 | 76.41- | |
| | C | | | | BS01-GA01 | 50.31- | |
| | C | | | | BS01-GA01 | 135.45- | |
| | C | | | | BS01-GA01 | 612.89- | |
| | C | | | | BS01-GA01 | 161.86- | |
| | C | | | | BS01-GA01 | 5.91- | |
| | C | | | | BS01-GA01 | 10.18- | |
| | C | | | | BS01-GA01 | 2.55- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | BS01-GA01 | 22.04- | |
| | C | | | | BS01-GA01 | .54- | |
| | C | | | | BS01-GA01 | 16.99- | |
| | C | | | | BS01-GA01 | 57.48- | |
| | C | | | | BS01-GA01 | 178.83- | |
| | C | | | | BS01-GA01 | 89.17- | |
| | C | | | | BS01-GA01 | 159.86- | |
| | C | | | | BS01-GA01 | 139.26- | |
| | C | | | | BS01-GA01 | 30.50- | |
| | C | | | | BS01-GA01 | 36.75- | |
| | C | | | | BS01-GA01 | 1,031.00- | |
| | C | | | | BS01-GA01 | 27.12- | |
| | C | | | | BS01-GA01 | 36.47- | |
| | C | | | | BS01-GA01 | 28.56- | |
| | C | | | | BS01-GA01 | 16.78- | |
| | C | | | | BS01-GA01 | 152.53- | |
| | C | | | | BS01-GA01 | 28.57- | |
| | C | | | | BS01-GA01 | 17.49- | |
| | C | | | | BS01-GA01 | 61.45- | |
| | C | | | | BS01-GA01 | 17.92- | |
| | C | | | | BS01-GA01 | 187.11- | |
| | C | | | | BS01-GA01 | 65.01- | |
| | C | | | | BS01-GA01 | 14.20- | |
| | C | | | | BS01-GA01 | 121.14- | |
| | C | | | | BS01-GA01 | 32.51- | |
| | C | | | | BS01-GA01 | 8.26- | |
| | C | | | | BS01-GA01 | .65- | |
| | C | | | | BS01-GA01 | 3.02- | |
| | C | | | | BS01-GA01 | 1,831.43- | |
| | C | | | | BS01-GA01 | 226.65- | |
| | C | | | | BS01-GA01 | 109.91- | |
| | C | | | | BS01-GA01 | .96- | |
| | C | | | | BS01-GA02 | 90.69- | |
| | C | | | | BS01-GA02 | 27.75- | |
| | C | | | | BS01-GA02 | .48- | |
| | C | | | | BS01-GA02 | 1.74- | |
| | C | | | | BS01-GA02 | .44- | |
| | C | | | | BS01-GA02 | 3.78- | |
| | C | | | | BS01-GA02 | .09- | |
| | C | | | | BS01-GA02 | 2.92- | |
| | C | | | | BS01-GA02 | 9.86- | |
| | C | | | | BS01-GA02 | 30.66- | |
| | C | | | | BS01-GA02 | 1.05- | |
| | C | | | | BS01-GA02 | 27.40- | |
| | C | | | | BS01-GA02 | .57- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | BS01-GA02 | 6.31- | |
| | C | | | | BS01-GA02 | 100.43- | |
| | C | | | | BS01-GA02 | 4.65- | |
| | C | | | | BS01-GA02 | 6.25- | |
| | C | | | | BS01-GA02 | 2.88- | |
| | C | | | | BS01-GA02 | 26.15- | |
| | C | | | | BS01-GA02 | 4.89- | |
| | C | | | | BS01-GA02 | 3.07- | |
| | C | | | | BS01-GA02 | 32.08- | |
| | C | | | | BS01-GA02 | 11.15- | |
| | C | | | | BS01-GA02 | 2.44- | |
| | C | | | | BS01-GA02 | 5.57- | |
| | C | | | | BS01-GA02 | 1.41- | |
| | C | | | | BS01-GA02 | 181.28- | |
| | C | | | | BS01-GA02 | 7.11- | |
| | C | | | | BS01-GA03 | 13.71- | |
| | C | | | | BS01-GA03 | .26- | |
| | C | | | | BS01-GA03 | 14.76- | |
| | C | | | | BS01-GA03 | 982.42- | |
| | C | | | | BS01-GA03 | 53.27- | |
| | C | | | | BS01-GA03 | 241.08- | |
| | C | | | | BS01-GA03 | 63.68- | |
| | C | | | | BS01-GA03 | 2.33- | |
| | C | | | | BS01-GA03 | 32.46- | |
| | C | | | | BS01-GA03 | 53.46- | |
| | C | | | | BS01-GA03 | 12.00- | |
| | C | | | | BS01-GA03 | 14.48- | |
| | C | | | | BS01-GA03 | 405.55- | |
| | C | | | | BS01-GA03 | 14.34- | |
| | C | | | | BS01-GA03 | 9.20- | |
| | C | | | | BS01-GA03 | 6.61- | |
| | C | | | | BS01-GA03 | 59.99- | |
| | C | | | | BS01-GA03 | 11.23- | |
| | C | | | | BS01-GA03 | 6.89- | |
| | C | | | | BS01-GA03 | 24.21- | |
| | C | | | | BS01-GA03 | 7.05- | |
| | C | | | | BS01-GA03 | 73.60- | |
| | C | | | | BS01-GA03 | 25.62- | |
| | C | | | | BS01-GA03 | 5.60- | |
| | C | | | | BS01-GA03 | 37.43- | |
| | C | | | | BS01-GA03 | 12.80- | |
| | C | | | | BS01-GA03 | 3.25- | |
| | C | | | | BS01-GA03 | .25- | |
| | C | | | | BS01-GA03 | 1.18- | |
| | C | | | | BS01-GA03 | 720.42- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | BS01-GA03 | 72.84- | |
| | C | | | | BS01-GA03 | 43.24- | |
| | C | | | | BS01-GA04 | 11.01- | |
| | C | | | | BS01-GA04 | .21- | |
| | C | | | | BS01-GA04 | 789.05- | |
| | C | | | | BS01-GA04 | 11.85- | |
| | C | | | | BS01-GA04 | 167.08- | |
| | C | | | | BS01-GA04 | 51.13- | |
| | C | | | | BS01-GA04 | .89- | |
| | C | | | | BS01-GA04 | 11.63- | |
| | C | | | | BS01-GA04 | 325.63- | |
| | C | | | | BS01-GA04 | 11.51- | |
| | C | | | | BS01-GA04 | 7.39- | |
| | C | | | | BS01-GA04 | 570.21- | |
| | C | | | | BS01-GA04 | 48.17- | |
| | C | | | | BS01-GA04 | 9.02- | |
| | C | | | | BS01-GA04 | 5.66- | |
| | C | | | | BS01-GA04 | 59.10- | |
| | C | | | | BS01-GA04 | 30.06- | |
| | C | | | | BS01-GA04 | 10.27- | |
| | C | | | | BS01-GA04 | 2.61- | |
| | C | | | | BS01-GA05 | 3.60- | |
| | C | | | | BS01-GA05 | .07- | |
| | C | | | | BS01-GA05 | 3.87- | |
| | C | | | | BS01-GA05 | 257.49- | |
| | C | | | | BS01-GA05 | 13.96- | |
| | C | | | | BS01-GA05 | 57.49- | |
| | C | | | | BS01-GA05 | 15.57- | |
| | C | | | | BS01-GA05 | .61- | |
| | C | | | | BS01-GA05 | 8.78- | |
| | C | | | | BS01-GA05 | 13.97- | |
| | C | | | | BS01-GA05 | 3.80- | |
| | C | | | | BS01-GA05 | 45.91- | |
| | C | | | | BS01-GA05 | 3.15- | |
| | C | | | | BS01-GA05 | 2.41- | |
| | C | | | | BS01-GA05 | 1.73- | |
| | C | | | | BS01-GA05 | 15.73- | |
| | C | | | | BS01-GA05 | 2.94- | |
| | C | | | | BS01-GA05 | 1.81- | |
| | C | | | | BS01-GA05 | 6.34- | |
| | C | | | | BS01-GA05 | 1.85- | |
| | C | | | | BS01-GA05 | 19.29- | |
| | C | | | | BS01-GA05 | 6.72- | |
| | C | | | | BS01-GA05 | 1.47- | |
| | C | | | | BS01-GA05 | 9.81- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3.35- | |
| | C | | | | BS01-GA05 | .85- | |
| | C | | | | BS01-GA05 | .07- | |
| | C | | | | BS01-GA05 | .31- | |
| | C | | | | BS01-GA05 | 84.87- | |
| | C | | | | BS01-GA05 | 19.09- | |
| | C | | | | BS01-GA05 | 11.33- | |
| | C | | | | SC54-GA01 | 2,983.69- | |
| | | | | | | | 17,949.68- |
| | | RYP | COE ERAF PTP - FAC | NMX-ACR-ACR | | | |
| | C | | | | BS01-GA01 | 4.11- | |
| | C | | | | BS01-GA01 | 468.57- | |
| | C | | | | BS01-GA01 | 966.26- | |
| | C | | | | BS01-GA01 | 7,807.71- | |
| | C | | | | BS01-GA01 | 12.80- | |
| | C | | | | BS01-GA01 | 2.73- | |
| | C | | | | BS01-GA01 | 35.14- | |
| | C | | | | BS01-GA01 | 138.60- | |
| | C | | | | BS01-GA01 | 516.44- | |
| | C | | | | BS01-GA01 | 60.54- | |
| | C | | | | BS01-GA01 | 277.19- | |
| | C | | | | BS01-GA01 | 797.68- | |
| | C | | | | BS01-GA01 | 76.40- | |
| | C | | | | BS01-GA01 | 262.00- | |
| | C | | | | BS01-GA01 | 74.57- | |
| | C | | | | BS01-GA01 | 121.72- | |
| | C | | | | BS01-GA01 | 650.23- | |
| | C | | | | BS01-GA01 | 71.53- | |
| | C | | | | BS01-GA01 | 121.73- | |
| | C | | | | BS01-GA01 | 155.42- | |
| | C | | | | BS01-GA01 | 115.66- | |
| | C | | | | BS01-GA01 | 4,395.28- | |
| | C | | | | BS01-GA01 | 156.70- | |
| | C | | | | BS01-GA01 | 130.05- | |
| | C | | | | BS01-GA01 | 593.74- | |
| | C | | | | BS01-GA01 | 681.51- | |
| | C | | | | BS01-GA01 | 380.19- | |
| | C | | | | BS01-GA01 | 762.36- | |
| | C | | | | BS01-GA01 | 245.07- | |
| | C | | | | BS01-GA01 | 72.48- | |
| | C | | | | BS01-GA01 | 2.26- | |
| | C | | | | BS01-GA01 | 93.94- | |
| | C | | | | BS01-GA01 | 10.89- | |
| | C | | | | BS01-GA01 | 43.35- | |
| | C | | | | BS01-GA01 | 25.20- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | BS01-GA01 | 690.12- | |
| | C | | | | BS01-GA01 | 2,612.83- | |
| | C | | | | BS01-GA01 | 577.37- | |
| | C | | | | BS01-GA01 | 214.41- | |
| | C | | | | BS01-GA01 | 325.74- | |
| | C | | | | BS01-GA01 | 131.34- | |
| | C | | | | BS01-GA01 | 71.83- | |
| | C | | | | BS01-GA01 | 282.58- | |
| | C | | | | BS01-GA01 | 279.23- | |
| | C | | | | BS01-GA01 | 238.28- | |
| | C | | | | BS01-GA01 | 10,650.06- | |
| | C | | | | BS01-GA01 | 159.99- | |
| | C | | | | BS01-GA01 | .72- | |
| | C | | | | BS01-GA01 | 127.88- | |
| | C | | | | BS01-GA02 | 30.33- | |
| | C | | | | BS01-GA02 | 772.83- | |
| | C | | | | BS01-GA02 | 6.03- | |
| | C | | | | BS01-GA02 | 23.77- | |
| | C | | | | BS01-GA02 | 10.39- | |
| | C | | | | BS01-GA02 | 47.55- | |
| | C | | | | BS01-GA02 | 136.76- | |
| | C | | | | BS01-GA02 | 13.10- | |
| | C | | | | BS01-GA02 | 20.86- | |
| | C | | | | BS01-GA02 | 111.48- | |
| | C | | | | BS01-GA02 | 12.27- | |
| | C | | | | BS01-GA02 | 26.65- | |
| | C | | | | BS01-GA02 | 19.83- | |
| | C | | | | BS01-GA02 | 428.16- | |
| | C | | | | BS01-GA02 | 26.88- | |
| | C | | | | BS01-GA02 | 2.42- | |
| | C | | | | BS01-GA02 | 116.80- | |
| | C | | | | BS01-GA02 | 4.46- | |
| | C | | | | BS01-GA02 | 130.71- | |
| | C | | | | BS01-GA02 | 42.02- | |
| | C | | | | BS01-GA02 | 12.43- | |
| | C | | | | BS01-GA02 | .39- | |
| | C | | | | BS01-GA02 | 16.10- | |
| | C | | | | BS01-GA02 | 1.87- | |
| | C | | | | BS01-GA02 | 7.43- | |
| | C | | | | BS01-GA02 | 2.05- | |
| | C | | | | BS01-GA02 | 118.32- | |
| | C | | | | BS01-GA02 | 386.64- | |
| | C | | | | BS01-GA03 | 184.34- | |
| | C | | | | BS01-GA03 | 310.52- | |
| | C | | | | BS01-GA03 | 3,071.28- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | BS01-GA03 | 5.04- | |
| | C | | | | BS01-GA03 | 1.07- | |
| | C | | | | BS01-GA03 | 13.85- | |
| | C | | | | BS01-GA03 | 54.52- | |
| | C | | | | BS01-GA03 | 159.56- | |
| | C | | | | BS01-GA03 | 23.85- | |
| | C | | | | BS01-GA03 | 109.23- | |
| | C | | | | BS01-GA03 | 313.77- | |
| | C | | | | BS01-GA03 | 30.04- | |
| | C | | | | BS01-GA03 | 103.20- | |
| | C | | | | BS01-GA03 | 29.39- | |
| | C | | | | BS01-GA03 | 47.88- | |
| | C | | | | BS01-GA03 | 255.77- | |
| | C | | | | BS01-GA03 | 28.19- | |
| | C | | | | BS01-GA03 | 39.22- | |
| | C | | | | BS01-GA03 | 61.13- | |
| | C | | | | BS01-GA03 | 1,728.93- | |
| | C | | | | BS01-GA03 | 61.75- | |
| | C | | | | BS01-GA03 | 51.15- | |
| | C | | | | BS01-GA03 | 227.90- | |
| | C | | | | BS01-GA03 | 138.40- | |
| | C | | | | BS01-GA03 | 9.91- | |
| | C | | | | BS01-GA03 | 271.49- | |
| | C | | | | BS01-GA03 | 1,027.78- | |
| | C | | | | BS01-GA03 | 227.09- | |
| | C | | | | BS01-GA03 | 4,188.22- | |
| | C | | | | BS01-GA03 | 62.93- | |
| | C | | | | BS01-GA03 | 1.13- | |
| | C | | | | BS01-GA03 | 58.46- | |
| | C | | | | BS01-GA04 | 11.11- | |
| | C | | | | BS01-GA04 | 43.78- | |
| | C | | | | BS01-GA04 | 128.15- | |
| | C | | | | BS01-GA04 | 251.94- | |
| | C | | | | BS01-GA04 | 24.12- | |
| | C | | | | BS01-GA04 | 38.45- | |
| | C | | | | BS01-GA04 | 205.37- | |
| | C | | | | BS01-GA04 | 2,430.88- | |
| | C | | | | BS01-GA04 | 31.49- | |
| | C | | | | BS01-GA04 | 49.09- | |
| | C | | | | BS01-GA04 | 1,388.22- | |
| | C | | | | BS01-GA04 | 49.56- | |
| | C | | | | BS01-GA04 | 3.78- | |
| | C | | | | BS01-GA04 | 217.98- | |
| | C | | | | BS01-GA04 | 712.29- | |
| | C | | | | BS01-GA04 | 50.53- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,363.83- | |
| | C | | | | BS01-GA04 | .91- | |
| | C | | | | BS01-GA04 | 46.94- | |
| | C | | | | BS01-GA05 | 48.31- | |
| | C | | | | BS01-GA05 | 81.39- | |
| | C | | | | BS01-GA05 | 361.83- | |
| | C | | | | BS01-GA05 | 1.32- | |
| | C | | | | BS01-GA05 | .28- | |
| | C | | | | BS01-GA05 | 3.62- | |
| | C | | | | BS01-GA05 | 14.29- | |
| | C | | | | BS01-GA05 | 41.83- | |
| | C | | | | BS01-GA05 | 6.25- | |
| | C | | | | BS01-GA05 | 28.63- | |
| | C | | | | BS01-GA05 | 82.25- | |
| | C | | | | BS01-GA05 | 7.88- | |
| | C | | | | BS01-GA05 | 27.05- | |
| | C | | | | BS01-GA05 | 7.70- | |
| | C | | | | BS01-GA05 | 12.55- | |
| | C | | | | BS01-GA05 | 67.04- | |
| | C | | | | BS01-GA05 | 7.39- | |
| | C | | | | BS01-GA05 | 10.28- | |
| | C | | | | BS01-GA05 | 13.41- | |
| | C | | | | BS01-GA05 | 195.70- | |
| | C | | | | BS01-GA05 | 16.19- | |
| | C | | | | BS01-GA05 | 59.57- | |
| | C | | | | BS01-GA05 | 37.43- | |
| | C | | | | BS01-GA05 | 2.60- | |
| | C | | | | BS01-GA05 | 66.37- | |
| | C | | | | BS01-GA05 | 245.09- | |
| | C | | | | BS01-GA05 | 59.53- | |
| | C | | | | BS01-GA05 | 1,097.72- | |
| | C | | | | BS01-GA05 | 16.50- | |
| | C | | | | BS01-GA05 | .29- | |
| | C | | | | BS01-GA05 | 15.34- | |
| TOTAL AGENCY TRANSFERS AB02 | | | | | | 11,777,047.28 | 63,802.00- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFA-091-091 | | | |
| | C | | | | RR18-RG01 | 60,553.43 | |
| | C | | | | RR18-RG03 | 40,741.95 | |
| | C | | | | RR18-RG04 | 2,204.93 | |
| | C | | | | RR18-RG06 | 15,232.88 | |
| | C | | | | RR18-RG07 | 30,404.17 | |
| | C | | | | RR18-RG08 | 14,720.21 | |
| | C | | | | RR29-RG01 | 103,613.03 | |
| | C | | | | RR30-RG01 | 416,001.88 | |
| | C | | | | RR31-RG03 | 898.46 | |
| | C | | | | RR31-RG04 | 26,449.92 | |
| | C | | | | RR31-RG05 | 57,542.67 | |
| | C | | | | RR43-RG01 | 35,507.36 | |
| | C | | | | RR44-RG01 | 23,235.94 | |
| | C | | | | RR51-RG04 | 9,192.79 | |
| | C | | | | RR52-RG01 | 39,875.18 | |
| | C | | | | RR54-RG01 | 30,977.90 | |
| | C | | | | RR54-RG02 | 12,649.79 | |
| | C | | | | RR55-RG01 | 13,076.97 | |
| | C | | | | RR55-RG02 | 4,516.25 | |
| | C | | | | RR58-RG01 | 1,132,051.20 | |
| | C | | | | RR85-RG01 | 573.34 | |
| | C | | | | RR86-RG01 | 15,701.67 | |
| | C | | | | RR87-RG01 | 4,709.42 | |
| | C | | | | RR88-RG01 | 9,546.61 | |
| | C | | | | RR89-RG01 | 18,018.46 | |
| | | | | | | | 2,117,996.41 |
| | | RXQ | RESIDUAL BALANCE | RFA-091-091 | | | |
| | C | | | | RR15-RG01 | 17,231.89 | |
| | P 11 | | | | RR15-RG01 | .01- | |
| | C | | | | RR15-RG02 | 12,401.43 | |
| | P 11 | | | | RR15-RG02 | 2.83- | |
| | P 11 | | | | RR15-RG02 | 743.34- | |
| | C | | | | RR15-RG03 | 6,887.01 | |
| | P 12 | | | | RR15-RG03 | 87.66- | |
| | P 11 | | | | RR15-RG03 | 2.54- | |
| | P 11 | | | | RR15-RG03 | 700.50- | |
| | C | | | | RR15-RG04 | 3,076.95 | |
| | P 12 | | | | RR15-RG04 | 6.96- | |
| | P 11 | | | | RR15-RG04 | 1.29- | |
| | P 11 | | | | RR15-RG04 | 314.01- | |
| | C | | | | RR18-RG01 | 10.38 | |
| | P 11 | | | | RR18-RG01 | 186.07 | |
| | P 11 | | | | RR18-RG01 | 28,941.49 | |
| | C | | | | RR18-RG03 | 7.27 | |
| | P 11 | | | | RR18-RG03 | 24,251.74 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR18-RG04 | .62 | |
| | P 11 | | | | RR18-RG04 | 1,063.07 | |
| | C | | | | RR18-RG06 | 3.27 | |
| | P 11 | | | | RR18-RG06 | 254.21 | |
| | P 11 | | | | RR18-RG06 | 16,104.77 | |
| | C | | | | RR18-RG07 | 3.84 | |
| | P 11 | | | | RR18-RG07 | 2.92 | |
| | P 11 | | | | RR18-RG07 | 13,183.29 | |
| | C | | | | RR18-RG08 | 2.30 | |
| | P 12 | | | | RR18-RG08 | 1,024.13 | |
| | P 11 | | | | RR18-RG08 | 9,259.19 | |
| | P 11 | | | | RR29-RG01 | 61,657.92 | |
| | P 11 | | | | RR30-RG01 | 255,210.98 | |
| | C | | | | RR31-RG01 | 13,582.08 | |
| | P 12 | | | | RR31-RG01 | 2,076.79- | |
| | P 11 | | | | RR31-RG01 | 4,638.62- | |
| | C | | | | RR31-RG02 | 10,635.77 | |
| | P 12 | | | | RR31-RG02 | 1,797.70- | |
| | P 11 | | | | RR31-RG02 | 4,141.30- | |
| | P 11 | | | | RR31-RG03 | 534.63 | |
| | P 11 | | | | RR31-RG04 | 13,373.87 | |
| | P 11 | | | | RR31-RG05 | 27,268.13 | |
| | C | | | | RR41-RG01 | 790.82 | |
| | C | | | | RR42-RG01 | 2,380.01 | |
| | C | | | | RR45-RG01 | 43,632.88 | |
| | C | | | | RR46-RG01 | 2,824.72 | |
| | C | | | | RR46-RG02 | 4,997.51 | |
| | P 12 | | | | RR46-RG02 | .13- | |
| | C | | | | RR51-RG01 | 8,401.84 | |
| | C | | | | RR51-RG02 | 39,742.09 | |
| | C | | | | RR51-RG03 | 18,297.30 | |
| | C | | | | RR51-RG05 | 56,044.24 | |
| | P 12 | | | | RR51-RG05 | 1,013.58- | |
| | P 12 | | | | RR52-RG01 | 83.38 | |
| | C | | | | RR52-RG02 | 4,192.93 | |
| | P 12 | | | | RR52-RG02 | 187.11- | |
| | P 12 | | | | RR54-RG01 | 72.45 | |
| | C | | | | RR56-RG01 | 2,272.51 | |
| | C | | | | RR58-RG01 | .01 | |
| | C | | | | RR63-RG01 | 4,911.87 | |
| | P 11 | | | | RR63-RG01 | 104.38- | |
| | C | | | | RR85-RG01 | 3,828.66 | |
| | P 11 | | | | RR85-RG01 | 66.94 | |
| | C | | | | RR86-RG01 | 30,888.78 | |
| | P 12 | | | | RR86-RG01 | 8,283.22 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | RR86-RG01 | 9,641.52- | |
| | C | | | | RR87-RG01 | 5,527.50 | |
| | P 12 | | | | RR87-RG01 | 1,355.09 | |
| | P 11 | | | | RR87-RG01 | 187.93 | |
| | C | | | | RR88-RG01 | 1,689.24 | |
| | P 12 | | | | RR88-RG01 | 454.03 | |
| | C | | | | RR89-RG01 | 374.42 | |
| | C | | | | RR90-RG01 | 6,329.46 | |
| | P 12 | | | | RR90-RG01 | 265.39- | |
| | P 11 | | | | RR90-RG01 | 362.02 | |
| | C | | | | RR95-RG01 | 21,489.50 | |
| | P 11 | | | | RR95-RG01 | 666.14- | |
| | C | | | | RR99-RG01 | 105,155.77 | |
| | C | | | | RR99-RG02 | 4,781.73 | |
| | | | | | | | 869,186.27 |
| | | RXU | STATUTORY PASS THRU | RFA-091-091 | | | |
| | C | | | | RR41-RG01 | 46.08 | |
| | C | | | | RR45-RG01 | 3,657.33 | |
| | C | | | | RR46-RG01 | 805.72 | |
| | C | | | | RR46-RG02 | 1,460.47 | |
| | C | | | | RR52-RG02 | 3,135.13 | |
| | C | | | | RR55-RG03 | 8.05 | |
| | C | | | | RR56-RG01 | 1,797.78 | |
| | C | | | | RR63-RG01 | 1,274.25 | |
| | C | | | | RR90-RG01 | 60.51 | |
| | C | | | | RR95-RG01 | 5,436.71 | |
| | C | | | | RR99-RG01 | 42,892.40 | |
| | C | | | | RR99-RG02 | 1,437.07 | |
| | | | | | | | 62,011.50 |
| | | RXX | DDR - OTHER UNENCUM | RFA-091-091 | | | |
| | C | | | | RS05-RP01 | 95,915.57 | |
| | | | | | | | 95,915.57 |
| TOTAL AGENCY TRANSFERS BF01 | | | | | | 3,145,109.75 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFF-092-092 | | | |
| | C | | | | RR20-RG01 | 29,032.70 | |
| | C | | | | RR25-RG01 | 4,021.06 | |
| | C | | | | RR28-RG04 | 23,928.31 | |
| | C | | | | RR29-RG01 | 79,058.43 | |
| | C | | | | RR30-RG01 | 293,929.59 | |
| | C | | | | RR31-RG03 | 22,825.24 | |
| | C | | | | RR31-RG04 | 2,673.70 | |
| | C | | | | RR31-RG05 | 2,233.60 | |
| | C | | | | RR32-RG01 | 90,805.75 | |
| | C | | | | RR34-RG01 | 8,709.54 | |
| | C | | | | RR34-RG02 | 61,277.08 | |
| | C | | | | RR36-RG01 | 18,012.12 | |
| | C | | | | RR39-RG01 | 9,538.11 | |
| | C | | | | RR65-RG01 | 52,108.48 | |
| | C | | | | RR66-RG01 | 9,543.36 | |
| | C | | | | RR67-RG01 | 40,149.63 | |
| | C | | | | RR68-RG01 | 9,124.85 | |
| | C | | | | RR78-RG01 | 51,362.39 | |
| | C | | | | RR82-RG01 | 11,145.05 | |
| | C | | | | RR98-RG01 | 236,225.24 | |
| | C | | | | RR98-RG02 | 9,006.03 | |
| | C | | | | RR98-RG04 | 27,307.61 | |
| | C | | | | RR98-RG05 | 9,937.28 | |
| | | | | | | | 1,101,955.15 |
| | | RXQ | RESIDUAL BALANCE | RFF-092-092 | | | |
| | C | | | | RR27-RG01 | 53.54 | |
| | C | | | | RR28-RG01 | 815.29 | |
| | C | | | | RR28-RG02 | 822.72 | |
| | P 11 | | | | RR28-RG04 | 13,160.56 | |
| | P 11 | | | | RR29-RG01 | 48,164.11 | |
| | P 11 | | | | RR30-RG01 | 182,266.90 | |
| | P 11 | | | | RR31-RG03 | 11,203.50 | |
| | P 11 | | | | RR31-RG04 | 1,373.80 | |
| | P 11 | | | | RR31-RG05 | 1,043.84 | |
| | C | | | | RR31-RG06 | 1,377.34 | |
| | P 12 | | | | RR31-RG06 | 235.43- | |
| | P 11 | | | | RR31-RG06 | 539.67- | |
| | C | | | | RR32-RG01 | 10,457.91 | |
| | P 12 | | | | RR32-RG01 | 2,704.38 | |
| | P 11 | | | | RR32-RG01 | 44,758.00 | |
| | P 12 | | | | RR36-RG01 | 1,441.33 | |
| | P 11 | | | | RR36-RG01 | 166.35- | |
| | P 12 | | | | RR36-RG02 | 31.34- | |
| | P 11 | | | | RR36-RG02 | 64.67 | |
| | C | | | | RR64-RG01 | 58,785.99 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | RFF-092-092 | | | |
| | P 11 | | | | RR64-RG01 | 197.39- | |
| | C | | | | RR65-RG01 | 6,806.39 | |
| | P 12 | | | | RR65-RG01 | 4,638.43 | |
| | P 11 | | | | RR65-RG01 | 4,986.77 | |
| | P 11 | | | | RR66-RG01 | 760.60 | |
| | C | | | | RR67-RG01 | 5,411.70 | |
| | P 12 | | | | RR67-RG01 | 3,059.79 | |
| | P 11 | | | | RR67-RG01 | 5,291.25 | |
| | C | | | | RR68-RG01 | 1,132.46 | |
| | P 12 | | | | RR68-RG01 | 645.64 | |
| | P 11 | | | | RR68-RG01 | 835.34 | |
| | C | | | | RR70-RG01 | 1,092.38 | |
| | C | | | | RR71-RG01 | 2,508.39 | |
| | C | | | | RR72-RG01 | 2,610.20 | |
| | C | | | | RR73-RG01 | 43.98 | |
| | C | | | | RR74-RG01 | 1,418.96 | |
| | C | | | | RR75-RG01 | 3,803.88 | |
| | P 12 | | | | RR75-RG01 | .01 | |
| | C | | | | RR76-RG01 | 20,422.73 | |
| | P 12 | | | | RR76-RG01 | .18 | |
| | C | | | | RR77-RG01 | 1,114.12 | |
| | P 12 | | | | RR77-RG01 | 11.83 | |
| | P 11 | | | | RR78-RG01 | 137.85 | |
| | C | | | | RR79-RG01 | 157.31 | |
| | P 12 | | | | RR79-RG01 | 31.01- | |
| | P 11 | | | | RR79-RG01 | 71.55- | |
| | C | | | | RR80-RG01 | 2,286.96 | |
| | P 12 | | | | RR80-RG01 | 70.70- | |
| | C | | | | RR81-RG01 | 3,517.72 | |
| | P 12 | | | | RR81-RG01 | 369.67 | |
| | P 11 | | | | RR81-RG01 | 580.73 | |
| | C | | | | RR82-RG01 | 732.50 | |
| | P 12 | | | | RR82-RG01 | 412.49 | |
| | P 11 | | | | RR82-RG01 | 4,038.61 | |
| | P 11 | | | | RR98-RG01 | 169.82 | |
| | P 11 | | | | RR98-RG02 | 5.17 | |
| | P 11 | | | | RR98-RG05 | 12.50 | |
| | C | | | | RR99-RG01 | 2,712.39 | |
| | | | | | | | 458,879.19 |
| | | RXU | STATUTORY PASS THRU | RFF-092-092 | | | |
| | C | | | | RR19-RG01 | 783.08 | |
| | C | | | | RR24-RG01 | 2,750.12 | |
| | C | | | | RR24-RG02 | 28.67 | |
| | C | | | | RR26-RG01 | 134.44 | |
| | C | | | | RR36-RG02 | 1,468.74 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | C | | | | RR64-RG01 | 28,275.54 | |
| | C | | | | RR70-RG01 | 1,124.20 | |
| | C | | | | RR71-RG01 | 518.79 | |
| | C | | | | RR72-RG01 | 130.28 | |
| | C | | | | RR73-RG01 | 27.09 | |
| | C | | | | RR74-RG01 | 867.44 | |
| | C | | | | RR75-RG01 | 2,932.86 | |
| | C | | | | RR76-RG01 | 9,125.12 | |
| | C | | | | RR77-RG01 | 442.60 | |
| | C | | | | RR79-RG01 | 147.91 | |
| | C | | | | RR80-RG01 | 1,225.77 | |
| | C | | | | RR81-RG01 | 1,384.12 | |
| | C | | | | RR99-RG01 | 1,106.36 | |
| | | | | | | | 52,473.13 |
| TOTAL AGENCY TRANSFERS BF02 | | | | | | 1,613,307.47 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFL-093-093 | | | |
| | C | | | | RR36-RG01 | 12,763.49 | |
| | C | | | | RR39-RG01 | 48,145.90 | |
| | C | | | | RR91-RG01 | 17,496.20 | |
| | C | | | | RR98-RG01 | 34,080.13 | |
| | C | | | | RR98-RG03 | 17,021.83 | |
| | C | | | | RR98-RG04 | 90,852.65 | |
| | C | | | | RR98-RG05 | 312.92 | |
| | C | | | | RR98-RG06 | 150,455.74 | |
| | | | | | | | 371,128.86 |
| | | RXQ | RESIDUAL BALANCE | RFL-093-093 | | | |
| | P 12 | | | | RR36-RG01 | 1,067.17 | |
| | P 11 | | | | RR36-RG01 | 134.38- | |
| | P 12 | | | | RR36-RG02 | 201.80- | |
| | P 11 | | | | RR36-RG02 | 17.27 | |
| | C | | | | RR38-RG01 | 14,426.21 | |
| | P 12 | | | | RR38-RG01 | 278.12 | |
| | P 11 | | | | RR62-RG01 | 2.57- | |
| | C | | | | RR77-RG01 | 8,926.24 | |
| | P 12 | | | | RR77-RG01 | 13.43- | |
| | C | | | | RR79-RG01 | 6,379.18 | |
| | P 12 | | | | RR79-RG01 | 314.95- | |
| | P 11 | | | | RR79-RG01 | 2,002.83- | |
| | C | | | | RR80-RG01 | 256.88 | |
| | P 12 | | | | RR80-RG01 | 2.05- | |
| | C | | | | RR91-RG01 | 1,615.30 | |
| | P 12 | | | | RR91-RG01 | 2,821.71 | |
| | P 11 | | | | RR98-RG01 | 19.35 | |
| | P 11 | | | | RR98-RG03 | 8.61 | |
| | P 11 | | | | RR98-RG04 | 36.68 | |
| | P 11 | | | | RR98-RG06 | 366.37 | |
| | | | | | | | 33,547.08 |
| | | RXU | STATUTORY PASS THRU | RFL-093-093 | | | |
| | C | | | | RR36-RG02 | 8,742.78 | |
| | C | | | | RR62-RG01 | 5,927.93 | |
| | C | | | | RR77-RG01 | 3,546.08 | |
| | C | | | | RR79-RG01 | 5,997.97 | |
| | C | | | | RR80-RG01 | 137.68 | |
| | | | | | | | 24,352.44 |
| TOTAL AGENCY TRANSFERS BF03 | | | | | | 429,028.38 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFQ-094-094 | | | |
| | C | | | | RR02-RG01 | 4,222.84 | |
| | C | | | | RR02-RG02 | 49,302.32 | |
| | C | | | | RR92-RG02 | 16,811.59 | |
| | | | | | | | 70,336.75 |
| | | RXQ | RESIDUAL BALANCE | RFQ-094-094 | | | |
| | C | | | | RR01-RG01 | 101.29 | |
| | C | | | | RR02-RG01 | 1,600.81 | |
| | P 11 | | | | RR02-RG01 | 2,362.13 | |
| | C | | | | RR02-RG02 | 19,145.03 | |
| | P 11 | | | | RR02-RG02 | 15,011.55 | |
| | C | | | | RR03-RG01 | 2,384.33 | |
| | P 11 | | | | RR03-RG01 | .01- | |
| | C | | | | RR04-RG01 | 8,608.57 | |
| | C | | | | RR06-RG01 | 4,021.22 | |
| | C | | | | RR06-RG02 | 2,666.34 | |
| | P 12 | | | | RR06-RG02 | 95.75- | |
| | P 11 | | | | RR06-RG02 | 208.45- | |
| | P 11 | | | | RR06-RG02 | 10.33- | |
| | C | | | | RR06-RG03 | 871.37 | |
| | C | | | | RR07-RG01 | 119.42 | |
| | C | | | | RR07-RG02 | 731.44 | |
| | P 12 | | | | RR07-RG02 | 14.56- | |
| | P 11 | | | | RR07-RG02 | 40.13- | |
| | P 11 | | | | RR07-RG02 | 1.11 | |
| | | | | | | | 57,255.38 |
| | | RXU | STATUTORY PASS THRU | RFQ-094-094 | | | |
| | C | | | | RR03-RG01 | 872.11 | |
| | C | | | | RR04-RG01 | 7,846.17 | |
| | C | | | | RR06-RG02 | 2,716.08 | |
| | C | | | | RR06-RG03 | 593.18 | |
| | C | | | | RR07-RG02 | 700.92 | |
| | C | | | | RR92-RG01 | 7,068.51 | |
| | C | | | | RR93-RG01 | 422.14 | |
| | C | | | | RR97-RG02 | 1,183.73 | |
| | | | | | | | 21,402.84 |
| TOTAL AGENCY TRANSFERS BF04 | | | | | | 148,994.97 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,100.71 | 1,100.71 |
| | C | RXU | STATUTORY PASS THRU | RFT-095-095 | RR11-RG01 | 330.47 | 330.47 |
| TOTAL AGENCY TRANSFERS BF05 | | | | | | 1,431.18 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFV-096-096 | | | |
| | C | | | | RR09-RG01 | 24,618.24 | |
| | C | | | | RR10-RG01 | 4,336.08 | |
| | C | | | | RR48-RG01 | 2,135.04 | |
| | C | | | | RR84-RG01 | 7,642.28 | |
| | | | | | | | 38,731.64 |
| | | RXQ | RESIDUAL BALANCE | RFV-096-096 | | | |
| | P 11 | | | | RR09-RG01 | 421.74 | |
| | P 11 | | | | RR09-RG01 | 9,487.44 | |
| | P 11 | | | | RR10-RG01 | 527.42- | |
| | P 11 | | | | RR10-RG01 | 1,113.29 | |
| | P 11 | | | | RR48-RG01 | 63.89 | |
| | C | | | | RR84-RG01 | 800.67 | |
| | P 12 | | | | RR84-RG01 | 106.90 | |
| | C | | | | RR94-RG01 | 7,018.44 | |
| | P 12 | | | | RR94-RG01 | 1,807.60- | |
| | P 11 | | | | RR94-RG01 | 707.45- | |
| | | | | | | | 15,969.90 |
| | | RXU | STATUTORY PASS THRU | RFV-096-096 | | | |
| | C | | | | RR97-RG02 | 199.39 | |
| | | | | | | | 199.39 |
| TOTAL AGENCY TRANSFERS BF06 | | | | | | 54,900.93 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFZ-097-097 | | | |
| | C | | | | RR18-RG01 | 4,296.00 | |
| | C | | | | RR18-RG03 | 2,890.94 | |
| | C | | | | RR18-RG04 | 156.45 | |
| | C | | | | RR18-RG06 | 1,080.81 | |
| | C | | | | RR18-RG07 | 2,156.75 | |
| | C | | | | RR18-RG08 | 1,044.24 | |
| | C | | | | RR20-RG01 | 2,039.38 | |
| | C | | | | RR25-RG01 | 282.45 | |
| | C | | | | RR28-RG04 | 1,682.62 | |
| | C | | | | RR29-RG01 | 12,908.89 | |
| | C | | | | RR30-RG01 | 50,176.45 | |
| | C | | | | RR31-RG03 | 1,669.20 | |
| | C | | | | RR31-RG04 | 2,064.23 | |
| | C | | | | RR31-RG05 | 4,238.75 | |
| | C | | | | RR32-RG01 | 6,385.26 | |
| | C | | | | RR34-RG01 | 612.37 | |
| | C | | | | RR34-RG02 | 4,308.86 | |
| | C | | | | RR36-RG01 | 1,266.77 | |
| | C | | | | RR39-RG01 | 670.93 | |
| | C | | | | RR43-RG01 | 2,522.65 | |
| | C | | | | RR44-RG01 | 1,648.02 | |
| | C | | | | RR51-RG04 | 652.10 | |
| | C | | | | RR52-RG01 | 2,829.00 | |
| | C | | | | RR54-RG01 | 2,197.31 | |
| | C | | | | RR54-RG02 | 897.29 | |
| | C | | | | RR55-RG01 | 927.59 | |
| | C | | | | RR55-RG02 | 319.99 | |
| | C | | | | RR58-RG01 | 80,303.09 | |
| | C | | | | RR65-RG01 | 3,663.94 | |
| | C | | | | RR66-RG01 | 671.05 | |
| | C | | | | RR67-RG01 | 2,823.41 | |
| | C | | | | RR68-RG01 | 641.63 | |
| | C | | | | RR78-RG01 | 3,611.93 | |
| | C | | | | RR82-RG01 | 783.68 | |
| | C | | | | RR85-RG01 | 40.67 | |
| | C | | | | RR86-RG01 | 1,113.76 | |
| | C | | | | RR87-RG01 | 334.26 | |
| | C | | | | RR88-RG01 | 677.16 | |
| | C | | | | RR89-RG01 | 1,278.15 | |
| | C | | | | RR98-RG01 | 16,611.74 | |
| | C | | | | RR98-RG02 | 632.62 | |
| | C | | | | RR98-RG04 | 1,919.83 | |
| | C | | | | RR98-RG05 | 698.78 | |
| | | RXQ | RESIDUAL BALANCE | RFZ-097-097 | | | 227,731.00 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-RG01 | 1,222.30 | |
| | C | | | | RR15-RG02 | 879.66 | |
| | P 11 | | | | RR15-RG02 | 52.72- | |
| | P 11 | | | | RR15-RG02 | .21- | |
| | C | | | | RR15-RG03 | 488.43 | |
| | P 12 | | | | RR15-RG03 | 6.22- | |
| | P 11 | | | | RR15-RG03 | .18- | |
| | P 11 | | | | RR15-RG03 | 49.68- | |
| | C | | | | RR15-RG04 | 218.39 | |
| | P 12 | | | | RR15-RG04 | .49- | |
| | P 11 | | | | RR15-RG04 | .09- | |
| | P 11 | | | | RR15-RG04 | 22.29- | |
| | C | | | | RR18-RG01 | .06 | |
| | P 11 | | | | RR18-RG01 | 2,052.86 | |
| | P 11 | | | | RR18-RG01 | 13.20 | |
| | C | | | | RR18-RG03 | .04 | |
| | P 11 | | | | RR18-RG03 | 1,720.17 | |
| | P 11 | | | | RR18-RG04 | 75.40 | |
| | C | | | | RR18-RG06 | .02 | |
| | P 11 | | | | RR18-RG06 | 1,142.32 | |
| | P 11 | | | | RR18-RG06 | 18.03 | |
| | C | | | | RR18-RG07 | .02 | |
| | P 11 | | | | RR18-RG07 | 935.14 | |
| | P 11 | | | | RR18-RG07 | .20 | |
| | C | | | | RR18-RG08 | .01 | |
| | P 12 | | | | RR18-RG08 | 72.71 | |
| | P 11 | | | | RR18-RG08 | 656.79 | |
| | C | | | | RR27-RG01 | 3.76 | |
| | C | | | | RR28-RG01 | 57.33 | |
| | P 11 | | | | RR28-RG01 | .01 | |
| | C | | | | RR28-RG02 | 57.80 | |
| | P 11 | | | | RR28-RG04 | 925.43 | |
| | P 11 | | | | RR29-RG01 | 7,760.43 | |
| | P 11 | | | | RR30-RG01 | 30,919.35 | |
| | C | | | | RR31-RG01 | 963.07 | |
| | P 12 | | | | RR31-RG01 | 147.26- | |
| | P 11 | | | | RR31-RG01 | 328.91- | |
| | C | | | | RR31-RG02 | 754.43 | |
| | P 12 | | | | RR31-RG02 | 127.52- | |
| | P 11 | | | | RR31-RG02 | 293.75- | |
| | P 11 | | | | RR31-RG03 | 825.95 | |
| | P 11 | | | | RR31-RG04 | 1,045.27 | |
| | P 11 | | | | RR31-RG05 | 2,007.62 | |
| | C | | | | RR31-RG06 | 96.85 | |
| | P 12 | | | | RR31-RG06 | 16.55- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 11 | | | RR31-RG06 | 37.94- | |
| | C | | | | RR32-RG01 | 735.37 | |
| | P | 12 | | | RR32-RG01 | 190.17 | |
| | P | 11 | | | RR32-RG01 | 3,147.28 | |
| | P | 12 | | | RR36-RG01 | 101.37 | |
| | P | 11 | | | RR36-RG01 | 11.70- | |
| | P | 12 | | | RR36-RG02 | 2.20- | |
| | P | 11 | | | RR36-RG02 | 4.55 | |
| | C | | | | RR41-RG01 | 56.11 | |
| | C | | | | RR42-RG01 | 168.67 | |
| | C | | | | RR45-RG01 | 3,095.05 | |
| | C | | | | RR46-RG01 | 200.37 | |
| | C | | | | RR46-RG02 | 354.59 | |
| | P | 12 | | | RR46-RG02 | .01- | |
| | C | | | | RR51-RG01 | 595.58 | |
| | C | | | | RR51-RG02 | 2,818.80 | |
| | P | 12 | | | RR51-RG02 | .01 | |
| | C | | | | RR51-RG03 | 1,297.99 | |
| | C | | | | RR51-RG05 | 3,975.28 | |
| | P | 12 | | | RR51-RG05 | 71.90- | |
| | P | 12 | | | RR52-RG01 | 5.93 | |
| | C | | | | RR52-RG02 | 297.41 | |
| | P | 12 | | | RR52-RG02 | 13.27- | |
| | P | 12 | | | RR54-RG01 | 5.14 | |
| | C | | | | RR56-RG01 | 161.19 | |
| | C | | | | RR63-RG01 | 348.43 | |
| | P | 11 | | | RR63-RG01 | 7.40- | |
| | C | | | | RR64-RG01 | 4,133.66 | |
| | P | 11 | | | RR64-RG01 | 13.89- | |
| | C | | | | RR65-RG01 | 478.58 | |
| | P | 12 | | | RR65-RG01 | 326.15 | |
| | P | 11 | | | RR65-RG01 | 350.64 | |
| | P | 11 | | | RR66-RG01 | 4.11 | |
| | C | | | | RR67-RG01 | 380.56 | |
| | P | 12 | | | RR67-RG01 | 215.17 | |
| | P | 11 | | | RR67-RG01 | 372.10 | |
| | C | | | | RR68-RG01 | 79.63 | |
| | P | 12 | | | RR68-RG01 | 45.40 | |
| | P | 11 | | | RR68-RG01 | 58.74 | |
| | C | | | | RR70-RG01 | 76.82 | |
| | C | | | | RR71-RG01 | 176.39 | |
| | P | 12 | | | RR71-RG01 | .01 | |
| | C | | | | RR72-RG01 | 183.54 | |
| | C | | | | RR73-RG01 | 3.09 | |
| | C | | | | RR74-RG01 | 99.78 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 12 | | | RR74-RG01 | .01- | |
| | C | | | | RR75-RG01 | 267.48 | |
| | C | | | | RR76-RG01 | 1,436.36 | |
| | P | 12 | | | RR76-RG01 | .01- | |
| | C | | | | RR77-RG01 | 78.34 | |
| | P | 12 | | | RR77-RG01 | .84 | |
| | P | 11 | | | RR78-RG01 | 9.69 | |
| | C | | | | RR79-RG01 | 11.06 | |
| | P | 12 | | | RR79-RG01 | 2.18- | |
| | P | 11 | | | RR79-RG01 | 5.03- | |
| | C | | | | RR80-RG01 | 160.82 | |
| | P | 12 | | | RR80-RG01 | 4.98- | |
| | C | | | | RR81-RG01 | 247.36 | |
| | P | 12 | | | RR81-RG01 | 26.00 | |
| | P | 11 | | | RR81-RG01 | 40.84 | |
| | C | | | | RR82-RG01 | 51.50 | |
| | P | 12 | | | RR82-RG01 | 29.00 | |
| | P | 11 | | | RR82-RG01 | 9.91- | |
| | C | | | | RR85-RG01 | 271.57 | |
| | P | 11 | | | RR85-RG01 | 4.75 | |
| | C | | | | RR86-RG01 | 2,191.02 | |
| | P | 12 | | | RR86-RG01 | 587.55 | |
| | P | 11 | | | RR86-RG01 | 683.94- | |
| | C | | | | RR87-RG01 | 392.32 | |
| | P | 12 | | | RR87-RG01 | 96.18 | |
| | P | 11 | | | RR87-RG01 | 191.64- | |
| | C | | | | RR88-RG01 | 119.82 | |
| | P | 12 | | | RR88-RG01 | 32.21 | |
| | C | | | | RR89-RG01 | 26.56 | |
| | C | | | | RR90-RG01 | 448.96 | |
| | P | 12 | | | RR90-RG01 | 18.82- | |
| | P | 11 | | | RR90-RG01 | 25.68 | |
| | C | | | | RR95-RG01 | 1,524.41 | |
| | P | 11 | | | RR95-RG01 | 47.25- | |
| | P | 11 | | | RR98-RG01 | 11.94 | |
| | P | 11 | | | RR98-RG02 | .36 | |
| | P | 11 | | | RR98-RG05 | .88 | |
| | C | | | | RR99-RG01 | 7,649.66 | |
| | C | | | | RR99-RG02 | 339.18 | |
| | | | | | | | 93,371.10 |
| | | RXU | STATUTORY PASS THRU | RFZ-097-097 | | | |
| | C | | | | RR19-RG01 | 55.01 | |
| | C | | | | RR24-RG01 | 193.18 | |
| | C | | | | RR24-RG02 | 2.02 | |
| | C | | | | RR26-RG01 | 9.44 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR36-RG02 | 103.28 | |
| | C | | | | RR41-RG01 | 3.27 | |
| | C | | | | RR45-RG01 | 259.43 | |
| | C | | | | RR46-RG01 | 57.15 | |
| | C | | | | RR46-RG02 | 103.63 | |
| | C | | | | RR52-RG02 | 222.38 | |
| | C | | | | RR55-RG03 | .57 | |
| | C | | | | RR56-RG01 | 127.52 | |
| | C | | | | RR63-RG01 | 90.39 | |
| | C | | | | RR64-RG01 | 1,988.25 | |
| | C | | | | RR70-RG01 | 79.05 | |
| | C | | | | RR71-RG01 | 36.48 | |
| | C | | | | RR72-RG01 | 9.16 | |
| | C | | | | RR73-RG01 | 1.90 | |
| | C | | | | RR74-RG01 | 61.00 | |
| | C | | | | RR75-RG01 | 206.23 | |
| | C | | | | RR76-RG01 | 641.78 | |
| | C | | | | RR77-RG01 | 31.12 | |
| | C | | | | RR79-RG01 | 10.40 | |
| | C | | | | RR80-RG01 | 86.19 | |
| | C | | | | RR81-RG01 | 97.33 | |
| | C | | | | RR90-RG01 | 4.29 | |
| | C | | | | RR95-RG01 | 385.67 | |
| | C | | | | RR99-RG01 | 3,120.25 | |
| | C | | | | RR99-RG02 | 101.93 | |
| | | | | | | | 8,088.30 |
| | | R XX | DDR - OTHER UNENCUM | RFZ-097-097 | | | |
| | C | | | | RS05-RP01 | 6,803.64 | |
| | | | | | | | 6,803.64 |
| TOTAL AGENCY TRANSFERS BF07 | | | | | | 335,994.04 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 46
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | RFZ-097-097 | | | |
| | C | | | | RR02-RG01 | 248.40 | |
| | C | | | | RR02-RG02 | 2,900.14 | |
| | C | | | | RR09-RG01 | 1,887.58 | |
| | C | | | | RR10-RG01 | 332.48 | |
| | C | | | | RR36-RG01 | 440.85 | |
| | C | | | | RR39-RG01 | 1,662.70 | |
| | C | | | | RR48-RG01 | 163.70 | |
| | C | | | | RR84-RG01 | 585.96 | |
| | C | | | | RR91-RG01 | 604.23 | |
| | C | | | | RR92-RG02 | 643.50 | |
| | C | | | | RR98-RG01 | 1,176.99 | |
| | C | | | | RR98-RG03 | 587.39 | |
| | C | | | | RR98-RG04 | 3,136.06 | |
| | C | | | | RR98-RG05 | 10.80 | |
| | C | | | | RR98-RG06 | 5,156.41 | |
| | | | | | | | 19,537.19 |
| | | RXQ | RESIDUAL BALANCE | RFZ-097-097 | | | |
| | C | | | | RR01-RG01 | 3.86 | |
| | C | | | | RR02-RG01 | .32 | |
| | P 11 | | | | RR02-RG01 | 1.53 | |
| | C | | | | RR02-RG02 | 4.17 | |
| | P 11 | | | | RR02-RG02 | 26.41 | |
| | C | | | | RR03-RG01 | 91.28 | |
| | C | | | | RR04-RG01 | 329.40 | |
| | C | | | | RR06-RG01 | 153.42 | |
| | C | | | | RR06-RG02 | 101.73 | |
| | P 12 | | | | RR06-RG02 | 3.65- | |
| | P 11 | | | | RR06-RG02 | 8.37- | |
| | P 11 | | | | RR06-RG02 | .39- | |
| | C | | | | RR06-RG03 | 33.25 | |
| | P 11 | | | | RR06-RG03 | .01- | |
| | C | | | | RR07-RG01 | 4.56 | |
| | C | | | | RR07-RG02 | 27.90 | |
| | P 12 | | | | RR07-RG02 | .40- | |
| | P 11 | | | | RR07-RG02 | 1.87- | |
| | P 11 | | | | RR07-RG02 | .05 | |
| | P 11 | | | | RR09-RG01 | 32.35 | |
| | P 11 | | | | RR09-RG01 | 727.43 | |
| | P 11 | | | | RR10-RG01 | 40.44- | |
| | P 11 | | | | RR10-RG01 | 85.38 | |
| | C | | | | RR11-RG01 | 153.80 | |
| | P 12 | | | | RR36-RG01 | 36.86 | |
| | P 11 | | | | RR36-RG01 | 4.65- | |
| | P 12 | | | | RR36-RG02 | 6.97- | |
| | P 11 | | | | RR36-RG02 | .59 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | RFZ-097-097 | | | |
| | C | | | | RR38-RG01 | 498.23 | |
| | P 12 | | | | RR38-RG01 | 9.60 | |
| | P 11 | | | | RR48-RG01 | 4.90 | |
| | P 11 | | | | RR62-RG01 | .08- | |
| | C | | | | RR77-RG01 | 308.96 | |
| | P 12 | | | | RR77-RG01 | .55- | |
| | C | | | | RR79-RG01 | 220.52 | |
| | P 12 | | | | RR79-RG01 | 10.87- | |
| | P 11 | | | | RR79-RG01 | 69.23- | |
| | C | | | | RR80-RG01 | 8.87 | |
| | P 12 | | | | RR80-RG01 | .07- | |
| | C | | | | RR84-RG01 | 61.39 | |
| | P 12 | | | | RR84-RG01 | 8.20 | |
| | P 11 | | | | RR84-RG01 | 40.63 | |
| | C | | | | RR91-RG01 | 55.79 | |
| | P 12 | | | | RR91-RG01 | 97.44 | |
| | C | | | | RR94-RG01 | 538.13 | |
| | P 12 | | | | RR94-RG01 | 138.60- | |
| | P 11 | | | | RR94-RG01 | 54.24- | |
| | P 11 | | | | RR98-RG01 | .67 | |
| | P 11 | | | | RR98-RG03 | .30 | |
| | P 11 | | | | RR98-RG04 | 1.27 | |
| | P 11 | | | | RR98-RG06 | 14.00 | |
| | | | | | | | 3,342.80 |
| | | RXU | STATUTORY PASS THRU | RFZ-097-097 | | | |
| | C | | | | RR03-RG01 | 33.38 | |
| | C | | | | RR04-RG01 | 300.23 | |
| | C | | | | RR06-RG02 | 103.63 | |
| | C | | | | RR06-RG03 | 22.63 | |
| | C | | | | RR07-RG02 | 26.74 | |
| | C | | | | RR11-RG01 | 46.18 | |
| | C | | | | RR36-RG02 | 301.94 | |
| | C | | | | RR62-RG01 | 204.73 | |
| | C | | | | RR77-RG01 | 122.74 | |
| | C | | | | RR79-RG01 | 207.34 | |
| | C | | | | RR80-RG01 | 4.76 | |
| | C | | | | RR92-RG01 | 270.39 | |
| | C | | | | RR93-RG01 | 16.17 | |
| | C | | | | RR97-RG02 | 60.58 | |
| | | | | | | | 1,721.44 |
| TOTAL AGENCY TRANSFERS BF08 | | | | | | 24,601.43 | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | SAP-CLB-CLB | | | |
| | C | | | | RR02-RG01 | 3,974.43 | |
| | C | | | | RR02-RG02 | 46,402.18 | |
| | C | | | | RR09-RG01 | 30,236.78 | |
| | C | | | | RR10-RG01 | 5,325.25 | |
| | C | | | | RR18-RG01 | 33,321.92 | |
| | C | | | | RR18-RG03 | 22,412.72 | |
| | C | | | | RR18-RG04 | 1,213.33 | |
| | C | | | | RR18-RG06 | 8,383.16 | |
| | C | | | | RR18-RG07 | 16,728.37 | |
| | C | | | | RR18-RG08 | 8,100.14 | |
| | C | | | | RR28-RG04 | 13,052.13 | |
| | C | | | | RR29-RG01 | 100,142.44 | |
| | C | | | | RR30-RG01 | 389,224.24 | |
| | C | | | | RR31-RG03 | 12,944.68 | |
| | C | | | | RR31-RG04 | 16,012.78 | |
| | C | | | | RR31-RG05 | 32,881.25 | |
| | C | | | | RR32-RG01 | 49,532.05 | |
| | C | | | | RR34-RG01 | 4,750.91 | |
| | C | | | | RR34-RG02 | 33,425.05 | |
| | C | | | | RR36-RG01 | 16,884.90 | |
| | C | | | | RR39-RG01 | 31,839.53 | |
| | C | | | | RR43-RG01 | 19,965.76 | |
| | C | | | | RR44-RG01 | 12,785.95 | |
| | C | | | | RR48-RG01 | 2,622.31 | |
| | C | | | | RR65-RG01 | 28,423.00 | |
| | C | | | | RR67-RG01 | 21,900.47 | |
| | C | | | | RR68-RG01 | 4,977.37 | |
| | C | | | | RR84-RG01 | 9,386.48 | |
| | C | | | | RR91-RG01 | 9,679.12 | |
| | C | | | | RR98-RG01 | 9.92 | |
| | C | | | | RR98-RG03 | 9,416.00 | |
| | C | | | | RR98-RG04 | 65,146.94 | |
| | | | | | | | 1,061,101.56 |
| | | RXQ | RESIDUAL BALANCE | SAP-CLB-CLB | | | |
| | C | | | | RR01-RG01 | 61.99 | |
| | C | | | | RR02-RG01 | 9.58 | |
| | P 11 | | | | RR02-RG01 | 31.25 | |
| | C | | | | RR02-RG02 | 110.41 | |
| | P 11 | | | | RR02-RG02 | 455.52 | |
| | C | | | | RR03-RG01 | 1,461.55 | |
| | C | | | | RR04-RG01 | 5,276.69 | |
| | C | | | | RR06-RG01 | 2,518.05 | |
| | P 11 | | | | RR06-RG01 | .01- | |
| | P 11 | | | | RR06-RG01 | .01- | |
| | C | | | | RR06-RG02 | 1,669.70 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 12 | | | RR06-RG02 | 59.95- | |
| | P | 11 | | | RR06-RG02 | 79.21- | |
| | P | 11 | | | RR06-RG02 | 6.91- | |
| | C | | | | RR06-RG03 | 545.65 | |
| | C | | | | RR07-RG01 | 74.79 | |
| | P | 11 | | | RR07-RG01 | .01 | |
| | C | | | | RR07-RG02 | 458.03 | |
| | P | 12 | | | RR07-RG02 | 13.23- | |
| | P | 11 | | | RR07-RG02 | 16.10- | |
| | P | 11 | | | RR07-RG02 | .59 | |
| | P | 11 | | | RR09-RG01 | 518.18 | |
| | P | 11 | | | RR09-RG01 | 11,652.74 | |
| | P | 11 | | | RR10-RG01 | 647.75- | |
| | P | 11 | | | RR10-RG01 | 1,367.05 | |
| | C | | | | RR11-RG01 | 2,521.12 | |
| | C | | | | RR15-RG01 | 9,481.77 | |
| | C | | | | RR15-RG02 | 6,823.70 | |
| | P | 11 | | | RR15-RG02 | 1.56- | |
| | P | 11 | | | RR15-RG02 | 409.00- | |
| | C | | | | RR15-RG03 | 3,787.46 | |
| | P | 12 | | | RR15-RG03 | 48.21- | |
| | P | 11 | | | RR15-RG03 | 1.39- | |
| | P | 11 | | | RR15-RG03 | 385.24- | |
| | C | | | | RR15-RG04 | 1,692.83 | |
| | P | 12 | | | RR15-RG04 | 3.82- | |
| | P | 11 | | | RR15-RG04 | .72- | |
| | P | 11 | | | RR15-RG04 | 172.76- | |
| | C | | | | RR18-RG01 | 3.14 | |
| | P | 11 | | | RR18-RG01 | 102.60 | |
| | P | 11 | | | RR18-RG01 | 15,922.04 | |
| | C | | | | RR18-RG03 | 2.20 | |
| | P | 11 | | | RR18-RG03 | 13,343.77 | |
| | C | | | | RR18-RG04 | .19 | |
| | P | 11 | | | RR18-RG04 | 584.87 | |
| | C | | | | RR18-RG06 | 1.00 | |
| | P | 11 | | | RR18-RG06 | 139.97 | |
| | P | 11 | | | RR18-RG06 | 8,859.86 | |
| | C | | | | RR18-RG07 | 1.16 | |
| | P | 11 | | | RR18-RG07 | 1.59 | |
| | P | 11 | | | RR18-RG07 | 7,253.11 | |
| | C | | | | RR18-RG08 | .70 | |
| | P | 12 | | | RR18-RG08 | 563.78 | |
| | P | 11 | | | RR18-RG08 | 5,093.96 | |
| | C | | | | RR27-RG01 | 29.20 | |
| | C | | | | RR28-RG01 | 444.70 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR28-RG02 | 448.70 | |
| | P 11 | | | | RR28-RG04 | 7,178.68 | |
| | P 11 | | | | RR29-RG01 | 60,202.65 | |
| | P 11 | | | | RR30-RG01 | 239,844.43 | |
| | C | | | | RR31-RG01 | 7,476.21 | |
| | P 12 | | | | RR31-RG01 | 1,143.17- | |
| | P 11 | | | | RR31-RG01 | 2,553.31- | |
| | C | | | | RR31-RG02 | 5,853.61 | |
| | P 12 | | | | RR31-RG02 | 989.40- | |
| | P 11 | | | | RR31-RG02 | 2,279.25- | |
| | P 11 | | | | RR31-RG03 | 6,405.13 | |
| | P 11 | | | | RR31-RG04 | 8,108.48 | |
| | P 11 | | | | RR31-RG05 | 15,573.64 | |
| | C | | | | RR31-RG06 | 751.29 | |
| | P 12 | | | | RR31-RG06 | 128.43- | |
| | P 11 | | | | RR31-RG06 | 294.37- | |
| | C | | | | RR32-RG01 | 5,704.50 | |
| | P 12 | | | | RR32-RG01 | 1,475.17 | |
| | P 11 | | | | RR32-RG01 | 24,414.26 | |
| | P 12 | | | | RR36-RG01 | 1,336.88 | |
| | P 11 | | | | RR36-RG01 | 165.07- | |
| | P 12 | | | | RR36-RG02 | 128.73- | |
| | P 11 | | | | RR36-RG02 | 44.83 | |
| | C | | | | RR38-RG01 | 7,980.49 | |
| | P 12 | | | | RR38-RG01 | 153.85 | |
| | C | | | | RR41-RG01 | 435.24 | |
| | C | | | | RR42-RG01 | 1,308.51 | |
| | C | | | | RR45-RG01 | 24,008.67 | |
| | C | | | | RR46-RG01 | 1,556.80 | |
| | C | | | | RR46-RG02 | 2,804.34 | |
| | P 12 | | | | RR46-RG02 | .15- | |
| | P 11 | | | | RR48-RG01 | 78.53 | |
| | C | | | | RR64-RG01 | 32,066.66 | |
| | P 11 | | | | RR64-RG01 | 107.67- | |
| | C | | | | RR65-RG01 | 3,712.60 | |
| | P 12 | | | | RR65-RG01 | 379.63- | |
| | P 11 | | | | RR65-RG01 | 2,718.66 | |
| | C | | | | RR66-RG01 | 2,576.54 | |
| | P 12 | | | | RR66-RG01 | 1,090.60- | |
| | P 11 | | | | RR66-RG01 | 787.34- | |
| | C | | | | RR67-RG01 | 2,951.93 | |
| | P 12 | | | | RR67-RG01 | 1,669.03 | |
| | P 11 | | | | RR67-RG01 | 2,886.22 | |
| | C | | | | RR68-RG01 | 617.73 | |
| | P 12 | | | | RR68-RG01 | 352.18 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 11 | | | RR68-RG01 | 455.66 | |
| | C | | | | RR84-RG01 | 983.41 | |
| | P | 12 | | | RR84-RG01 | 131.30 | |
| | P | 11 | | | RR84-RG01 | 659.22 | |
| | C | | | | RR91-RG01 | 893.61 | |
| | P | 12 | | | RR91-RG01 | 331.06 | |
| | C | | | | RR94-RG01 | 8,620.23 | |
| | P | 12 | | | RR94-RG01 | 2,220.13 | |
| | P | 11 | | | RR94-RG01 | 868.91 | |
| | P | 11 | | | RR98-RG01 | .65 | |
| | P | 11 | | | RR98-RG03 | 4.76 | |
| | P | 11 | | | RR98-RG04 | 13.83 | |
| | C | | | | RR99-RG01 | 59,340.88 | |
| | C | | | | RR99-RG02 | 2,631.09 | |
| | | | | | | | 634,646.61 |
| | | RXU | STATUTORY PASS THRU | SAP-CLB-CLB | | | |
| | C | | | | RR03-RG01 | 534.59 | |
| | C | | | | RR04-RG01 | 4,809.37 | |
| | C | | | | RR06-RG02 | 1,700.85 | |
| | C | | | | RR06-RG03 | 371.45 | |
| | C | | | | RR07-RG02 | 438.92 | |
| | C | | | | RR11-RG01 | 756.93 | |
| | C | | | | RR36-RG02 | 5,637.68 | |
| | C | | | | RR41-RG01 | 25.36 | |
| | C | | | | RR45-RG01 | 2,012.42 | |
| | C | | | | RR46-RG01 | 444.06 | |
| | C | | | | RR46-RG02 | 819.54 | |
| | C | | | | RR64-RG01 | 15,423.78 | |
| | C | | | | RR66-RG01 | 147.96 | |
| | C | | | | RR97-RG02 | 876.09 | |
| | C | | | | RR99-RG01 | 24,204.79 | |
| | C | | | | RR99-RG02 | 790.73 | |
| | | | | | | | 58,994.52 |
| | | RXX | DDR - OTHER UNENCUM | SAP-CLB-CLB | | | |
| | C | | | | RS05-RP01 | 52,770.90 | |
| | | | | | | | 52,770.90 |
| TOTAL AGENCY TRANSFERS BL01 | | | | | | 1,807,513.59 | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 36.00 | |
| | C | | | | RR04-RG01 | 323.80 | |
| | C | | | | RR06-RG02 | 111.61 | |
| | C | | | | RR06-RG03 | 24.38 | |
| | C | | | | RR07-RG02 | 28.80 | |
| | C | | | | RR09-RG01 | 193.80 | |
| | C | | | | RR10-RG01 | 36.28 | |
| | C | | | | RR11-RG01 | 49.74 | |
| | C | | | | RR19-RG01 | 28.75 | |
| | C | | | | RR24-RG01 | 101.00 | |
| | C | | | | RR24-RG02 | 1.05 | |
| | C | | | | RR26-RG01 | 4.94 | |
| | C | | | | RR30-RG01 | 2,865.28 | |
| | C | | | | RR36-RG02 | 379.59 | |
| | C | | | | RR39-RG01 | 179.45 | |
| | C | | | | RR41-RG01 | 1.71 | |
| | C | | | | RR44-RG01 | 89.18 | |
| | C | | | | RR45-RG01 | 135.49 | |
| | C | | | | RR46-RG01 | 29.85 | |
| | C | | | | RR46-RG02 | 54.16 | |
| | C | | | | RR52-RG01 | 94.05 | |
| | C | | | | RR52-RG02 | 116.14 | |
| | C | | | | RR54-RG01 | 117.54 | |
| | C | | | | RR54-RG02 | 53.19 | |
| | C | | | | RR55-RG03 | .30 | |
| | C | | | | RR56-RG01 | 66.60 | |
| | C | | | | RR58-RG01 | 4,266.41 | |
| | C | | | | RR62-RG01 | 220.80 | |
| | C | | | | RR63-RG01 | 47.22 | |
| | C | | | | RR64-RG01 | 1,038.42 | |
| | C | | | | RR65-RG01 | 277.22 | |
| | C | | | | RR66-RG01 | 9.96 | |
| | C | | | | RR70-RG01 | 41.29 | |
| | C | | | | RR71-RG01 | 19.05 | |
| | C | | | | RR72-RG01 | 4.78 | |
| | C | | | | RR73-RG01 | .99 | |
| | C | | | | RR74-RG01 | 31.86 | |
| | C | | | | RR75-RG01 | 107.71 | |
| | C | | | | RR76-RG01 | 335.08 | |
| | C | | | | RR77-RG01 | 147.84 | |
| | C | | | | RR78-RG01 | 299.46 | |
| | C | | | | RR79-RG01 | 228.88 | |
| | C | | | | RR80-RG01 | 50.14 | |
| | C | | | | RR81-RG01 | 50.83 | |
| | C | | | | RR93-RG01 | 17.43 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 53
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR95-RG01 | 201.40 | |
| | C | | | | RR97-RG02 | 65.34 | |
| | C | | | | RR99-RG01 | 1,629.61 | |
| | C | | | | RR99-RG02 | 53.24 | |
| | | | | | | | 14,267.64 |
| | | RXG | COE FAC PASS-THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 153.49 | |
| | C | | | | RR04-RG01 | 1,380.41 | |
| | C | | | | RR06-RG02 | 475.83 | |
| | C | | | | RR06-RG03 | 103.91 | |
| | C | | | | RR07-RG02 | 122.79 | |
| | C | | | | RR09-RG01 | 826.18 | |
| | C | | | | RR10-RG01 | 154.66 | |
| | C | | | | RR11-RG01 | 212.04 | |
| | C | | | | RR19-RG01 | 122.58 | |
| | C | | | | RR24-RG01 | 430.60 | |
| | C | | | | RR24-RG02 | 4.49 | |
| | C | | | | RR26-RG01 | 21.04 | |
| | C | | | | RR30-RG01 | 12,215.14 | |
| | C | | | | RR36-RG02 | 1,618.26 | |
| | C | | | | RR39-RG01 | 765.00 | |
| | C | | | | RR41-RG01 | 7.28 | |
| | C | | | | RR44-RG01 | 380.18 | |
| | C | | | | RR45-RG01 | 577.62 | |
| | C | | | | RR46-RG01 | 127.28 | |
| | C | | | | RR46-RG02 | 230.87 | |
| | C | | | | RR52-RG01 | 400.97 | |
| | C | | | | RR52-RG02 | 495.14 | |
| | C | | | | RR54-RG01 | 501.08 | |
| | C | | | | RR54-RG02 | 226.76 | |
| | C | | | | RR55-RG03 | 1.27 | |
| | C | | | | RR56-RG01 | 283.92 | |
| | C | | | | RR58-RG01 | 18,188.37 | |
| | C | | | | RR62-RG01 | 941.29 | |
| | C | | | | RR63-RG01 | 201.29 | |
| | C | | | | RR64-RG01 | 4,426.97 | |
| | C | | | | RR65-RG01 | 1,181.83 | |
| | C | | | | RR66-RG01 | 42.47 | |
| | C | | | | RR70-RG01 | 176.01 | |
| | C | | | | RR71-RG01 | 81.22 | |
| | C | | | | RR72-RG01 | 20.40 | |
| | C | | | | RR73-RG01 | 4.24 | |
| | C | | | | RR74-RG01 | 135.81 | |
| | C | | | | RR75-RG01 | 459.18 | |
| | C | | | | RR76-RG01 | 1,428.52 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR77-RG01 | 630.27 | |
| | C | | | | RR78-RG01 | 1,276.67 | |
| | C | | | | RR79-RG01 | 975.73 | |
| | C | | | | RR80-RG01 | 213.78 | |
| | C | | | | RR81-RG01 | 216.70 | |
| | C | | | | RR93-RG01 | 74.29 | |
| | C | | | | RR95-RG01 | 858.58 | |
| | C | | | | RR97-RG02 | 278.53 | |
| | C | | | | RR99-RG01 | 6,947.26 | |
| | C | | | | RR99-RG02 | 226.96 | |
| | | | | | | | 60,825.16 |
| | | RXJ | COE H&S 33676 ALLOCA | JWW-S86-001 | | | |
| | C | | | | RR25-RG01 | 259.57 | |
| | C | | | | RR25-RG02 | 203.74 | |
| | C | | | | RR26-RG01 | 464.51 | |
| | C | | | | RR38-RG01 | 468.61 | |
| | C | | | | RR45-RG01 | 2,021.78 | |
| | C | | | | RR66-RG01 | 184.44 | |
| | C | | | | RR81-RG01 | 1,122.15 | |
| | | | | | | | 4,724.80 |
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR01-RG01 | 22.13 | |
| | C | | | | RR02-RG01 | 84.76 | |
| | P 11 | | | | RR02-RG01 | 109.45 | |
| | C | | | | RR02-RG02 | 11,851.74 | |
| | P 11 | | | | RR02-RG02 | 8,918.80 | |
| | C | | | | RR03-RG01 | 518.07 | |
| | C | | | | RR04-RG01 | 1,869.81 | |
| | C | | | | RR06-RG01 | 869.73 | |
| | C | | | | RR06-RG02 | 576.69 | |
| | P 12 | | | | RR06-RG02 | 20.70- | |
| | P 11 | | | | RR06-RG02 | 536.87- | |
| | P 11 | | | | RR06-RG02 | 2.20- | |
| | C | | | | RR06-RG03 | 188.46 | |
| | P 12 | | | | RR06-RG03 | .01 | |
| | P 11 | | | | RR06-RG03 | 47.76- | |
| | C | | | | RR07-RG01 | 25.83 | |
| | C | | | | RR07-RG02 | 158.20 | |
| | P 12 | | | | RR07-RG02 | 3.78- | |
| | P 11 | | | | RR07-RG02 | 119.91- | |
| | P 11 | | | | RR07-RG02 | .22 | |
| | C | | | | RR09-RG01 | 4,553.23 | |
| | P 12 | | | | RR09-RG01 | 1,475.79- | |
| | P 11 | | | | RR09-RG01 | 233.83- | |
| | P 11 | | | | RR09-RG01 | 2,208.53- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR10-RG01 | 1,048.26 | |
| | P 12 | | | | RR10-RG01 | 257.66- | |
| | P 11 | | | | RR10-RG01 | 153.06- | |
| | P 11 | | | | RR10-RG01 | 533.19- | |
| | C | | | | RR11-RG01 | 871.93 | |
| | C | | | | RR15-RG01 | 3,359.93 | |
| | C | | | | RR15-RG02 | 2,417.65 | |
| | P 11 | | | | RR15-RG02 | 144.91- | |
| | P 11 | | | | RR15-RG02 | .55- | |
| | C | | | | RR15-RG03 | 1,344.00 | |
| | P 12 | | | | RR15-RG03 | 17.10- | |
| | P 11 | | | | RR15-RG03 | .49- | |
| | P 11 | | | | RR15-RG03 | 136.70- | |
| | C | | | | RR15-RG04 | 599.63 | |
| | P 12 | | | | RR15-RG04 | 1.36- | |
| | P 11 | | | | RR15-RG04 | .25- | |
| | P 11 | | | | RR15-RG04 | 61.19- | |
| | C | | | | RR18-RG01 | 5,753.99 | |
| | P 12 | | | | RR18-RG01 | 1,186.57 | |
| | P 11 | | | | RR18-RG01 | 1,065.01 | |
| | P 11 | | | | RR18-RG01 | 406.08 | |
| | C | | | | RR18-RG03 | 3,865.07 | |
| | P 12 | | | | RR18-RG03 | 1,107.06 | |
| | P 11 | | | | RR18-RG03 | 321.41 | |
| | P 11 | | | | RR18-RG03 | 895.20 | |
| | C | | | | RR18-RG04 | 203.89 | |
| | P 12 | | | | RR18-RG04 | 41.86 | |
| | P 11 | | | | RR18-RG04 | 18.71 | |
| | P 11 | | | | RR18-RG04 | 42.28 | |
| | C | | | | RR18-RG06 | 1,357.43 | |
| | P 12 | | | | RR18-RG06 | 193.23 | |
| | P 11 | | | | RR18-RG06 | 637.77 | |
| | P 11 | | | | RR18-RG06 | 158.10 | |
| | C | | | | RR18-RG07 | 2,858.48 | |
| | P 12 | | | | RR18-RG07 | 548.09 | |
| | P 11 | | | | RR18-RG07 | 488.33 | |
| | P 11 | | | | RR18-RG07 | 173.85 | |
| | C | | | | RR18-RG08 | 1,309.40 | |
| | P 12 | | | | RR18-RG08 | 599.74 | |
| | P 11 | | | | RR18-RG08 | 121.30 | |
| | P 11 | | | | RR18-RG08 | 342.95 | |
| | C | | | | RR27-RG01 | 10.35 | |
| | C | | | | RR28-RG01 | 157.58 | |
| | C | | | | RR28-RG02 | 159.01 | |
| | C | | | | RR28-RG04 | 1,933.79 | |

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| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | P 12 | | | | RR28-RG04 | 68.11- | |
| | P 11 | | | | RR28-RG04 | 403.06- | |
| | C | | | | RR29-RG01 | 15,342.79 | |
| | P 12 | | | | RR29-RG01 | 87.47- | |
| | P 11 | | | | RR29-RG01 | 21,330.36 | |
| | C | | | | RR30-RG01 | 61,443.71 | |
| | P 12 | | | | RR30-RG01 | 5,388.04- | |
| | P 11 | | | | RR30-RG01 | 10,696.81- | |
| | C | | | | RR31-RG01 | 2,223.72 | |
| | P 12 | | | | RR31-RG01 | 603.85 | |
| | P 11 | | | | RR31-RG01 | 296.01- | |
| | C | | | | RR31-RG02 | 1,741.11 | |
| | P 12 | | | | RR31-RG02 | 523.34 | |
| | P 11 | | | | RR31-RG02 | 263.87- | |
| | C | | | | RR31-RG03 | 1,935.46 | |
| | P 12 | | | | RR31-RG03 | 790.05 | |
| | P 11 | | | | RR31-RG03 | 573.96- | |
| | C | | | | RR31-RG04 | 2,571.74 | |
| | P 12 | | | | RR31-RG04 | 718.31 | |
| | P 11 | | | | RR31-RG04 | 984.20- | |
| | C | | | | RR31-RG05 | 5,211.06 | |
| | P 12 | | | | RR31-RG05 | 1,969.67 | |
| | P 11 | | | | RR31-RG05 | 1,783.41- | |
| | C | | | | RR31-RG06 | 223.63 | |
| | P 12 | | | | RR31-RG06 | 59.82 | |
| | P 11 | | | | RR31-RG06 | 43.36- | |
| | C | | | | RR32-RG01 | 7,277.10 | |
| | P 12 | | | | RR32-RG01 | 1,881.84 | |
| | P 11 | | | | RR32-RG01 | 614.58 | |
| | P 12 | | | | RR36-RG01 | 1,448.61- | |
| | P 11 | | | | RR36-RG01 | 9.88 | |
| | P 12 | | | | RR36-RG02 | 45.62- | |
| | P 11 | | | | RR36-RG02 | 15.88 | |
| | C | | | | RR38-RG01 | 2,570.35 | |
| | P 12 | | | | RR38-RG01 | 82.89- | |
| | C | | | | RR39-RG01 | 7,521.06 | |
| | P 12 | | | | RR39-RG01 | .03 | |
| | C | | | | RR41-RG01 | 154.24 | |
| | C | | | | RR42-RG01 | 463.79 | |
| | C | | | | RR43-RG01 | 4,720.40 | |
| | P 12 | | | | RR43-RG01 | 2,871.28 | |
| | C | | | | RR44-RG01 | 4,004.70 | |
| | C | | | | RR45-RG01 | 6,817.73 | |
| | C | | | | RR46-RG01 | 550.86 | |
| | C | | | | RR46-RG02 | 975.32 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | P 12 | | | | RR46-RG02 | .03- | |
| | P 11 | | | | RR48-RG01 | .75- | |
| | C | | | | RR51-RG01 | 1,637.51 | |
| | C | | | | RR51-RG02 | 7,748.84 | |
| | P 12 | | | | RR51-RG02 | .01- | |
| | C | | | | RR51-RG03 | 3,567.86 | |
| | P 12 | | | | RR51-RG03 | .01 | |
| | C | | | | RR51-RG04 | 606.35 | |
| | P 12 | | | | RR51-RG04 | 13.43- | |
| | C | | | | RR51-RG05 | 10,927.42 | |
| | P 12 | | | | RR51-RG05 | 197.63- | |
| | C | | | | RR52-RG01 | 2,295.84 | |
| | P 12 | | | | RR52-RG01 | 613.52- | |
| | C | | | | RR52-RG02 | 817.52 | |
| | P 12 | | | | RR52-RG02 | 36.48- | |
| | C | | | | RR54-RG01 | 2,034.31 | |
| | P 12 | | | | RR54-RG01 | 49.97- | |
| | C | | | | RR54-RG02 | 835.00 | |
| | P 12 | | | | RR54-RG02 | 17.97- | |
| | C | | | | RR55-RG01 | 856.30 | |
| | C | | | | RR55-RG02 | 322.58 | |
| | C | | | | RR56-RG01 | 443.09 | |
| | C | | | | RR58-RG01 | 61,343.86 | |
| | P 12 | | | | RR58-RG01 | 23,217.80- | |
| | P 11 | | | | RR62-RG01 | 829.54- | |
| | P 11 | | | | RR62-RG02 | .03- | |
| | C | | | | RR63-RG01 | 957.94 | |
| | P 11 | | | | RR63-RG01 | 17.30- | |
| | C | | | | RR64-RG01 | 11,362.78 | |
| | P 11 | | | | RR64-RG01 | 1,956.52- | |
| | C | | | | RR65-RG01 | 5,815.55 | |
| | P 12 | | | | RR65-RG01 | 542.21- | |
| | P 11 | | | | RR65-RG01 | 1,118.56- | |
| | C | | | | RR66-RG01 | 819.03 | |
| | P 12 | | | | RR66-RG01 | 449.06- | |
| | P 11 | | | | RR66-RG01 | 294.12- | |
| | C | | | | RR67-RG01 | 3,974.87 | |
| | P 12 | | | | RR67-RG01 | 2,213.37 | |
| | P 11 | | | | RR67-RG01 | 3,577.86 | |
| | C | | | | RR68-RG01 | 875.58 | |
| | P 12 | | | | RR68-RG01 | 416.79 | |
| | P 11 | | | | RR68-RG01 | 586.33 | |
| | C | | | | RR70-RG01 | 211.15 | |
| | C | | | | RR71-RG01 | 484.84 | |
| | P 11 | | | | RR71-RG01 | .01 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR72-RG01 | 504.52 | |
| | C | | | | RR73-RG01 | 8.50 | |
| | C | | | | RR74-RG01 | 274.27 | |
| | C | | | | RR75-RG01 | 735.25 | |
| | C | | | | RR76-RG01 | 3,947.07 | |
| | P 12 | | | | RR76-RG01 | .09 | |
| | P 11 | | | | RR76-RG01 | .01 | |
| | C | | | | RR77-RG01 | 1,958.66 | |
| | P 12 | | | | RR77-RG01 | .24 | |
| | C | | | | RR78-RG01 | 2,291.90 | |
| | P 12 | | | | RR78-RG01 | 18.18- | |
| | P 11 | | | | RR78-RG01 | 5.55- | |
| | C | | | | RR79-RG01 | 1,281.17 | |
| | P 12 | | | | RR79-RG01 | 67.73- | |
| | P 11 | | | | RR79-RG01 | 406.53- | |
| | C | | | | RR80-RG01 | 492.41 | |
| | P 12 | | | | RR80-RG01 | 14.07- | |
| | C | | | | RR81-RG01 | 388.39 | |
| | P 12 | | | | RR81-RG01 | 101.98- | |
| | P 11 | | | | RR81-RG01 | 112.25 | |
| | C | | | | RR82-RG01 | 481.38 | |
| | P 12 | | | | RR82-RG01 | 271.08 | |
| | P 11 | | | | RR82-RG01 | 780.61 | |
| | C | | | | RR84-RG01 | 348.47 | |
| | P 12 | | | | RR84-RG01 | 46.53 | |
| | P 11 | | | | RR84-RG01 | 238.21 | |
| | C | | | | RR85-RG01 | 746.43 | |
| | P 12 | | | | RR85-RG01 | 25.57- | |
| | P 11 | | | | RR85-RG01 | .61- | |
| | C | | | | RR86-RG01 | 8,802.61 | |
| | P 12 | | | | RR86-RG01 | 1,692.17- | |
| | P 11 | | | | RR86-RG01 | 678.76 | |
| | C | | | | RR87-RG01 | 1,941.33 | |
| | P 12 | | | | RR87-RG01 | 266.65- | |
| | P 11 | | | | RR87-RG01 | 11.99 | |
| | C | | | | RR88-RG01 | 2,038.44 | |
| | P 12 | | | | RR88-RG01 | 53.78- | |
| | P 11 | | | | RR88-RG01 | 86.08- | |
| | C | | | | RR89-RG01 | 2,072.89 | |
| | P 12 | | | | RR89-RG01 | 437.59 | |
| | P 11 | | | | RR89-RG01 | 340.23 | |
| | C | | | | RR90-RG01 | 359.79 | |
| | P 12 | | | | RR90-RG01 | 90.16 | |
| | P 11 | | | | RR90-RG01 | 91.20- | |
| | C | | | | RR91-RG01 | 896.74 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | P 12 | | | | RR91-RG01 | 160.21 | |
| | P 11 | | | | RR94-RG01 | 95.24 | |
| | C | | | | RR95-RG01 | 4,189.73 | |
| | P 11 | | | | RR95-RG01 | 150.12- | |
| | C | | | | RR99-RG01 | 21,027.22 | |
| | C | | | | RR99-RG02 | 932.33 | |
| | | | | | | | 345,741.61 |
| | | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | | | |
| | C | | | | RR02-RG01 | 1,291.69 | |
| | C | | | | RR18-RG01 | 4,723.68 | |
| | C | | | | RR18-RG03 | 3,180.76 | |
| | C | | | | RR18-RG04 | 172.02 | |
| | C | | | | RR18-RG06 | 1,188.42 | |
| | C | | | | RR18-RG07 | 2,371.91 | |
| | C | | | | RR18-RG08 | 1,148.33 | |
| | C | | | | RR31-RG01 | 940.95 | |
| | C | | | | RR31-RG02 | 738.54 | |
| | C | | | | RR31-RG03 | 733.86 | |
| | C | | | | RR31-RG04 | 907.85 | |
| | C | | | | RR31-RG05 | 1,864.21 | |
| | C | | | | RR31-RG06 | 85.29 | |
| | C | | | | RR32-RG01 | 6,143.17 | |
| | C | | | | RR34-RG01 | 1,683.27 | |
| | C | | | | RR34-RG02 | 11,844.26 | |
| | C | | | | RR36-RG01 | 385.50 | |
| | C | | | | RR43-RG01 | 2,445.69 | |
| | C | | | | RR67-RG01 | 2,328.14 | |
| | C | | | | RR68-RG01 | 440.94 | |
| | C | | | | RR82-RG01 | 861.68 | |
| | C | | | | RR84-RG01 | 3,326.10 | |
| | C | | | | RR85-RG01 | 111.78 | |
| | C | | | | RR86-RG01 | 167.81 | |
| | C | | | | RR87-RG01 | 5.13 | |
| | C | | | | RR88-RG01 | 100.84 | |
| | C | | | | RR89-RG01 | 1,775.12 | |
| | C | | | | RR90-RG01 | 756.46 | |
| | C | | | | RR91-RG01 | 1,858.96 | |
| | C | | | | RR92-RG01 | 5,577.52 | |
| | C | | | | RR92-RG02 | 1,494.87 | |
| | C | | | | RR94-RG01 | 4,527.01 | |
| | C | | | | RR97-RG01 | 65,786.95 | |
| | C | | | | RR98-RG01 | 52,339.99 | |
| | C | | | | RR98-RG02 | 1,740.55 | |
| | C | | | | RR98-RG03 | 3,337.58 | |
| | C | | | | RR98-RG04 | 23,097.93 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR98-RG05 | 1,982.11 | |
| | C | | | | RR98-RG06 | 29,833.30 | 243,300.17 |
| | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS05-RP01 | 18,704.92 | 18,704.92 |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 16.84 | |
| | C | | | | AB02-GA01 | 76.41 | |
| | C | | | | AB02-GA01 | 55.91 | |
| | C | | | | AB02-GA01 | 30.81 | |
| | C | | | | AB02-GA01 | 50.31 | |
| | C | | | | AB02-GA01 | .96 | |
| | C | | | | AB02-GA01 | 1,831.43 | |
| | C | | | | AB02-GA01 | 226.65 | |
| | C | | | | AB02-GA01 | 109.91 | |
| | C | | | | AB02-GA01 | 14.20 | |
| | C | | | | AB02-GA01 | 16.78 | |
| | C | | | | AB02-GA01 | 152.53 | |
| | C | | | | AB02-GA01 | 28.57 | |
| | C | | | | AB02-GA01 | 17.49 | |
| | C | | | | AB02-GA01 | 61.45 | |
| | C | | | | AB02-GA01 | .65 | |
| | C | | | | AB02-GA01 | 3.02 | |
| | C | | | | AB02-GA01 | 37.53 | |
| | C | | | | AB02-GA01 | .17 | |
| | C | | | | AB02-GA01 | 30.02 | |
| | C | | | | AB02-GA01 | 66.30 | |
| | C | | | | AB02-GA01 | 65.50 | |
| | C | | | | AB02-GA01 | 135.45 | |
| | C | | | | AB02-GA01 | 2,498.16 | |
| | C | | | | AB02-GA01 | 612.89 | |
| | C | | | | AB02-GA01 | 161.86 | |
| | C | | | | AB02-GA01 | 5.91 | |
| | C | | | | AB02-GA01 | 22.04 | |
| | C | | | | AB02-GA01 | 10.18 | |
| | C | | | | AB02-GA01 | 2.55 | |
| | C | | | | AB02-GA01 | .54 | |
| | C | | | | AB02-GA01 | 16.99 | |
| | C | | | | AB02-GA01 | 30.50 | |
| | C | | | | AB02-GA01 | 139.26 | |
| | C | | | | AB02-GA01 | 159.86 | |
| | C | | | | AB02-GA01 | 57.48 | |
| | C | | | | AB02-GA01 | 89.17 | |
| | C | | | | AB02-GA01 | 178.83 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 121.14 | |
| | C | | | | AB02-GA01 | 28.56 | |
| | C | | | | AB02-GA01 | 1,031.00 | |
| | C | | | | AB02-GA01 | 36.47 | |
| | C | | | | AB02-GA01 | 36.75 | |
| | C | | | | AB02-GA01 | 27.12 | |
| | C | | | | AB02-GA01 | 8.26 | |
| | C | | | | AB02-GA01 | 32.51 | |
| | C | | | | AB02-GA01 | 17.92 | |
| | C | | | | AB02-GA01 | 187.11 | |
| | C | | | | AB02-GA01 | 65.01 | |
| | | | | | | | 8,606.96 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 277.19 | |
| | C | | | | AB02-GA01 | 797.68 | |
| | C | | | | AB02-GA01 | 138.60 | |
| | C | | | | AB02-GA01 | 76.40 | |
| | C | | | | AB02-GA01 | 35.14 | |
| | C | | | | AB02-GA01 | 156.70 | |
| | C | | | | AB02-GA01 | 115.66 | |
| | C | | | | AB02-GA01 | 130.05 | |
| | C | | | | AB02-GA01 | 155.42 | |
| | C | | | | AB02-GA01 | 4,395.28 | |
| | C | | | | AB02-GA01 | 516.44 | |
| | C | | | | AB02-GA01 | 121.73 | |
| | C | | | | AB02-GA01 | 43.35 | |
| | C | | | | AB02-GA01 | 10.89 | |
| | C | | | | AB02-GA01 | 72.48 | |
| | C | | | | AB02-GA01 | 2.26 | |
| | C | | | | AB02-GA01 | 93.94 | |
| | C | | | | AB02-GA01 | 25.20 | |
| | C | | | | AB02-GA01 | 681.51 | |
| | C | | | | AB02-GA01 | 593.74 | |
| | C | | | | AB02-GA01 | 245.07 | |
| | C | | | | AB02-GA01 | 762.36 | |
| | C | | | | AB02-GA01 | 380.19 | |
| | C | | | | AB02-GA01 | 690.12 | |
| | C | | | | AB02-GA01 | 2,612.83 | |
| | C | | | | AB02-GA01 | 10,650.06 | |
| | C | | | | AB02-GA01 | 577.37 | |
| | C | | | | AB02-GA01 | .72 | |
| | C | | | | AB02-GA01 | 159.99 | |
| | C | | | | AB02-GA01 | 127.88 | |
| | C | | | | AB02-GA01 | 279.23 | |
| | C | | | | AB02-GA01 | 282.58 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 62
 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | | | | | | 36,692.43 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01 | 74.57 | |
| | C | | | | AB02-GA01 | 325.74 | |
| | C | | | | AB02-GA01 | 71.83 | |
| | C | | | | AB02-GA01 | 131.34 | |
| | C | | | | AB02-GA01 | 238.28 | |
| | C | | | | AB02-GA01 | 214.41 | |
| | C | | | | AB02-GA01 | 4.11 | |
| | C | | | | AB02-GA01 | 7,807.71 | |
| | C | | | | AB02-GA01 | 468.57 | |
| | C | | | | AB02-GA01 | 966.26 | |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 121.72 | |
| | C | | | | AB02-GA01 | 650.23 | |
| | C | | | | AB02-GA01 | 60.54 | |
| | C | | | | AB02-GA01 | 71.53 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 262.00 | |
| | C | | | | AB02-GA01 | 2.73 | |
| | C | | | | AB02-GA01</ | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR81-RG01 | 8.72 | |
| | C | | | | RR93-RG01 | 2.99 | |
| | C | | | | RR97-RG02 | 11.20 | |
| | C | | | | RR99-RG01 | 158.74 | |
| | C | | | | RR99-RG02 | 9.13 | |
| | | | | | | | 972.93 |
| | | RXG | COE FAC PASS-THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 26.33 | |
| | C | | | | RR04-RG01 | 236.67 | |
| | C | | | | RR06-RG02 | 81.63 | |
| | C | | | | RR06-RG03 | 17.83 | |
| | C | | | | RR07-RG02 | 21.07 | |
| | C | | | | RR09-RG01 | 141.64 | |
| | C | | | | RR10-RG01 | 26.51 | |
| | C | | | | RR11-RG01 | 36.38 | |
| | C | | | | RR30-RG01 | 1,209.09 | |
| | C | | | | RR36-RG02 | 50.80 | |
| | C | | | | RR64-RG01 | 655.10 | |
| | C | | | | RR65-RG01 | 202.61 | |
| | C | | | | RR66-RG01 | 3.45 | |
| | C | | | | RR70-RG01 | 30.17 | |
| | C | | | | RR71-RG01 | 13.92 | |
| | C | | | | RR72-RG01 | 3.50 | |
| | C | | | | RR73-RG01 | .73 | |
| | C | | | | RR74-RG01 | 23.29 | |
| | C | | | | RR75-RG01 | 78.72 | |
| | C | | | | RR76-RG01 | 244.93 | |
| | C | | | | RR77-RG01 | 7.39 | |
| | C | | | | RR78-RG01 | 218.81 | |
| | C | | | | RR79-RG01 | 3.97 | |
| | C | | | | RR81-RG01 | 37.15 | |
| | C | | | | RR93-RG01 | 12.75 | |
| | C | | | | RR97-RG02 | 47.76 | |
| | C | | | | RR99-RG01 | 676.75 | |
| | C | | | | RR99-RG02 | 38.91 | |
| | | | | | | | 4,147.86 |
| | | RXJ | COE H&S 33676 ALLOCA | JWW-S86-001 | | | |
| | C | | | | RR25-RG01 | 43.11 | |
| | C | | | | RR25-RG02 | .07 | |
| | C | | | | RR26-RG01 | .02 | |
| | C | | | | RR66-RG01 | 15.00 | |
| | C | | | | RR81-RG01 | 192.39 | |
| | | | | | | | 250.59 |
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR01-RG01 | 3.78 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR02-RG01 | 13.15 | |
| | P 11 | | | | RR02-RG01 | 16.75 | |
| | C | | | | RR02-RG02 | 2,032.19 | |
| | P 11 | | | | RR02-RG02 | 1,529.24 | |
| | C | | | | RR03-RG01 | 88.83 | |
| | C | | | | RR04-RG01 | 320.57 | |
| | C | | | | RR06-RG01 | 149.22 | |
| | P 11 | | | | RR06-RG01 | .01 | |
| | C | | | | RR06-RG02 | 98.94 | |
| | P 12 | | | | RR06-RG02 | 3.55- | |
| | P 11 | | | | RR06-RG02 | 91.94- | |
| | P 11 | | | | RR06-RG02 | .38- | |
| | C | | | | RR06-RG03 | 32.33 | |
| | P 11 | | | | RR06-RG03 | 8.20- | |
| | C | | | | RR07-RG01 | 4.43 | |
| | P 11 | | | | RR07-RG01 | .01- | |
| | C | | | | RR07-RG02 | 27.14 | |
| | P 12 | | | | RR07-RG02 | .07 | |
| | P 11 | | | | RR07-RG02 | 22.95- | |
| | P 11 | | | | RR07-RG02 | .05 | |
| | C | | | | RR09-RG01 | 780.63 | |
| | P 12 | | | | RR09-RG01 | 253.01- | |
| | P 11 | | | | RR09-RG01 | 378.66- | |
| | P 11 | | | | RR09-RG01 | 40.09- | |
| | C | | | | RR10-RG01 | 179.68 | |
| | P 12 | | | | RR10-RG01 | 44.16- | |
| | P 11 | | | | RR10-RG01 | 91.39- | |
| | P 11 | | | | RR10-RG01 | 26.24- | |
| | C | | | | RR11-RG01 | 149.60 | |
| | C | | | | RR27-RG01 | .22 | |
| | C | | | | RR28-RG01 | 27.02 | |
| | C | | | | RR28-RG02 | 27.26 | |
| | C | | | | RR28-RG04 | 331.54 | |
| | P 12 | | | | RR28-RG04 | 11.68- | |
| | P 11 | | | | RR28-RG04 | 69.10- | |
| | C | | | | RR29-RG01 | 1,497.85 | |
| | P 12 | | | | RR29-RG01 | 8.45- | |
| | P 11 | | | | RR29-RG01 | 2,061.29 | |
| | C | | | | RR30-RG01 | 6,081.86 | |
| | P 12 | | | | RR30-RG01 | 567.76- | |
| | P 11 | | | | RR30-RG01 | 822.53- | |
| | C | | | | RR31-RG01 | 381.88 | |
| | P 12 | | | | RR31-RG01 | 103.70 | |
| | P 11 | | | | RR31-RG01 | 50.83- | |
| | C | | | | RR31-RG02 | 298.57 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR31-RG02 | 89.74 | |
| | P 11 | | | | RR31-RG02 | 45.25- | |
| | C | | | | RR31-RG03 | 331.86 | |
| | P 12 | | | | RR31-RG03 | 135.46 | |
| | P 11 | | | | RR31-RG03 | 98.42- | |
| | C | | | | RR31-RG04 | 440.91 | |
| | P 12 | | | | RR31-RG04 | 123.15 | |
| | P 11 | | | | RR31-RG04 | 168.74- | |
| | C | | | | RR31-RG05 | 143.11 | |
| | P 12 | | | | RR31-RG05 | 50.48 | |
| | P 11 | | | | RR31-RG05 | 51.01- | |
| | C | | | | RR31-RG06 | 38.34 | |
| | P 12 | | | | RR31-RG06 | 10.26 | |
| | P 11 | | | | RR31-RG06 | 7.44- | |
| | C | | | | RR32-RG01 | 481.35 | |
| | P 12 | | | | RR32-RG01 | 123.24 | |
| | P 11 | | | | RR32-RG01 | 39.18 | |
| | P 12 | | | | RR36-RG01 | 167.91- | |
| | P 11 | | | | RR36-RG01 | 2.36 | |
| | P 12 | | | | RR36-RG02 | 1.39- | |
| | P 11 | | | | RR36-RG02 | 2.17 | |
| | P 11 | | | | RR48-RG01 | .13- | |
| | C | | | | RR64-RG01 | 1,681.44 | |
| | P 11 | | | | RR64-RG01 | 5.59- | |
| | C | | | | RR65-RG01 | 997.07 | |
| | P 12 | | | | RR65-RG01 | 92.96- | |
| | P 11 | | | | RR65-RG01 | 104.55- | |
| | C | | | | RR66-RG01 | 66.60 | |
| | P 12 | | | | RR66-RG01 | 35.12- | |
| | P 11 | | | | RR66-RG01 | 24.56- | |
| | C | | | | RR68-RG01 | 150.11 | |
| | P 12 | | | | RR68-RG01 | 71.45 | |
| | P 11 | | | | RR68-RG01 | 100.53 | |
| | C | | | | RR70-RG01 | 36.20 | |
| | C | | | | RR71-RG01 | 83.13 | |
| | C | | | | RR72-RG01 | 86.50 | |
| | C | | | | RR73-RG01 | 1.47 | |
| | C | | | | RR74-RG01 | 47.03 | |
| | P 12 | | | | RR74-RG01 | .01- | |
| | C | | | | RR75-RG01 | 126.06 | |
| | C | | | | RR76-RG01 | 676.76 | |
| | P 12 | | | | RR76-RG01 | .01 | |
| | C | | | | RR77-RG01 | 22.96 | |
| | P 12 | | | | RR77-RG01 | .26- | |
| | C | | | | RR78-RG01 | 392.80 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR78-RG01 | 3.10- | |
| | P 11 | | | | RR78-RG01 | .95- | |
| | C | | | | RR79-RG01 | 5.21 | |
| | P 12 | | | | RR79-RG01 | 1.03- | |
| | P 11 | | | | RR79-RG01 | 2.37- | |
| | C | | | | RR81-RG01 | 66.59 | |
| | P 12 | | | | RR81-RG01 | 17.49- | |
| | P 11 | | | | RR81-RG01 | 19.24 | |
| | C | | | | RR82-RG01 | 81.83 | |
| | P 12 | | | | RR82-RG01 | 46.07 | |
| | P 11 | | | | RR82-RG01 | 4.63- | |
| | C | | | | RR84-RG01 | 59.74 | |
| | P 12 | | | | RR84-RG01 | 7.98 | |
| | P 11 | | | | RR84-RG01 | 40.00 | |
| | P 11 | | | | RR94-RG01 | 16.33 | |
| | C | | | | RR99-RG01 | 2,048.32 | |
| | C | | | | RR99-RG02 | 159.84 | |
| | | | | | | | 22,016.84 |
| | | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | | | |
| | C | | | | RR02-RG01 | 223.56 | |
| | C | | | | RR31-RG01 | 161.59 | |
| | C | | | | RR31-RG02 | 126.64 | |
| | C | | | | RR31-RG03 | 125.83 | |
| | C | | | | RR31-RG04 | 155.64 | |
| | C | | | | RR31-RG05 | 51.19 | |
| | C | | | | RR31-RG06 | 14.62 | |
| | C | | | | RR32-RG01 | 406.34 | |
| | C | | | | RR36-RG01 | 44.49 | |
| | C | | | | RR68-RG01 | 75.60 | |
| | C | | | | RR82-RG01 | 146.48 | |
| | C | | | | RR84-RG01 | 570.25 | |
| | C | | | | RR92-RG01 | 955.78 | |
| | C | | | | RR92-RG02 | 256.17 | |
| | C | | | | RR94-RG01 | 776.14 | |
| | C | | | | RR97-RG01 | 11,279.47 | |
| | C | | | | RR98-RG01 | 7,900.72 | |
| | C | | | | RR98-RG02 | .75 | |
| | C | | | | RR98-RG04 | 905.79 | |
| | C | | | | RR98-RG05 | 339.81 | |
| | | | | | | | 24,516.86 |
| | | RYO | COE ERAF PTP-TAX | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 32.08 | |
| | C | | | | AB02-GA01 | 3.07 | |
| | C | | | | AB02-GA01 | 5.57 | |
| | C | | | | AB02-GA01 | 1.41 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4.65 | |
| | C | | | | AB02-GA01 | 6.31 | |
| | C | | | | AB02-GA01 | 6.25 | |
| | C | | | | AB02-GA01 | 100.43 | |
| | C | | | | AB02-GA01 | 30.66 | |
| | C | | | | AB02-GA01 | 1.05 | |
| | C | | | | AB02-GA01 | 9.86 | |
| | C | | | | AB02-GA01 | 2.92 | |
| | C | | | | AB02-GA01 | 27.40 | |
| | C | | | | AB02-GA01 | .57 | |
| | C | | | | AB02-GA01 | .09 | |
| | C | | | | AB02-GA01 | .44 | |
| | C | | | | AB02-GA01 | 1.74 | |
| | C | | | | AB02-GA01 | 3.78 | |
| | C | | | | AB02-GA01 | .48 | |
| | C | | | | AB02-GA01 | 27.75 | |
| | C | | | | AB02-GA01 | 90.69 | |
| | C | | | | AB02-GA01 | 4.89 | |
| | C | | | | AB02-GA01 | 26.15 | |
| | C | | | | AB02-GA01 | 2.88 | |
| | C | | | | AB02-GA01 | 11.15 | |
| | C | | | | AB02-GA01 | 2.44 | |
| | C | | | | AB02-GA01 | 7.11 | |
| | C | | | | AB02-GA01 | 181.28 | |
| | | | | | | | 593.10 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 30.33 | |
| | C | | | | AB02-GA01 | 772.83 | |
| | C | | | | AB02-GA01 | 12.27 | |
| | C | | | | AB02-GA01 | 47.55 | |
| | C | | | | AB02-GA01 | 10.39 | |
| | C | | | | AB02-GA01 | 111.48 | |
| | C | | | | AB02-GA01 | 20.86 | |
| | C | | | | AB02-GA01 | 386.64 | |
| | C | | | | AB02-GA01 | 118.32 | |
| | C | | | | AB02-GA01 | 4.46 | |
| | C | | | | AB02-GA01 | 130.71 | |
| | C | | | | AB02-GA01 | 12.43 | |
| | C | | | | AB02-GA01 | 42.02 | |
| | C | | | | AB02-GA01 | 2.42 | |
| | C | | | | AB02-GA01 | 116.80 | |
| | C | | | | AB02-GA01 | 2.05 | |
| | C | | | | AB02-GA01 | 16.10 | |
| | C | | | | AB02-GA01 | .39 | |
| | C | | | | AB02-GA01 | 1.87 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 7.43 | |
| | C | | | | AB02-GA01 | 428.16 | |
| | C | | | | AB02-GA01 | 26.65 | |
| | C | | | | AB02-GA01 | 19.83 | |
| | C | | | | AB02-GA01 | 26.88 | |
| | C | | | | AB02-GA01 | 6.03 | |
| | C | | | | AB02-GA01 | 23.77 | |
| | C | | | | AB02-GA01 | 13.10 | |
| | C | | | | AB02-GA01 | 136.76 | |
| | | | | | | | 2,528.53 |
| GA03 GENERAL TAX LEVY - PHYS HAND | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 14.15 | |
| | C | | | | RR04-RG01 | 127.37 | |
| | C | | | | RR06-RG02 | 43.98 | |
| | C | | | | RR06-RG03 | 9.61 | |
| | C | | | | RR07-RG02 | 11.35 | |
| | C | | | | RR09-RG01 | 76.23 | |
| | C | | | | RR10-RG01 | 14.27 | |
| | C | | | | RR11-RG01 | 19.60 | |
| | C | | | | RR19-RG01 | 11.33 | |
| | C | | | | RR24-RG01 | 39.78 | |
| | C | | | | RR24-RG02 | .41 | |
| | C | | | | RR26-RG01 | 1.95 | |
| | C | | | | RR30-RG01 | 1,127.10 | |
| | C | | | | RR36-RG02 | 121.99 | |
| | C | | | | RR39-RG01 | 70.59 | |
| | C | | | | RR52-RG01 | 23.07 | |
| | C | | | | RR54-RG02 | .47 | |
| | C | | | | RR56-RG01 | 26.20 | |
| | C | | | | RR58-RG01 | 1,677.80 | |
| | C | | | | RR62-RG01 | 86.85 | |
| | C | | | | RR63-RG01 | 15.22 | |
| | C | | | | RR64-RG01 | 408.47 | |
| | C | | | | RR65-RG01 | 109.06 | |
| | C | | | | RR66-RG01 | 3.92 | |
| | C | | | | RR77-RG01 | 53.82 | |
| | C | | | | RR79-RG01 | 87.85 | |
| | C | | | | RR80-RG01 | 19.72 | |
| | C | | | | RR93-RG01 | 6.87 | |
| | C | | | | RR95-RG01 | 62.23 | |
| | C | | | | RR97-RG02 | 25.70 | |
| | C | | | | RR99-RG01 | 641.02 | |
| | C | | | | RR99-RG02 | 20.94 | |
| | | | | | | | 4,958.92 |
| | | RXG | COE FAC PASS-THRU | JWW-S86-001 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR03-RG01 | 60.34 | |
| | C | | | | RR04-RG01 | 542.98 | |
| | C | | | | RR06-RG02 | 187.51 | |
| | C | | | | RR06-RG03 | 40.95 | |
| | C | | | | RR07-RG02 | 48.39 | |
| | C | | | | RR09-RG01 | 324.98 | |
| | C | | | | RR10-RG01 | 60.84 | |
| | C | | | | RR11-RG01 | 83.55 | |
| | C | | | | RR19-RG01 | 48.31 | |
| | C | | | | RR24-RG01 | 169.61 | |
| | C | | | | RR24-RG02 | 1.77 | |
| | C | | | | RR26-RG01 | 8.29 | |
| | C | | | | RR30-RG01 | 4,805.01 | |
| | C | | | | RR36-RG02 | 520.04 | |
| | C | | | | RR39-RG01 | 300.95 | |
| | C | | | | RR52-RG01 | 98.37 | |
| | C | | | | RR54-RG02 | 2.00 | |
| | C | | | | RR56-RG01 | 111.68 | |
| | C | | | | RR58-RG01 | 7,152.71 | |
| | C | | | | RR62-RG01 | 370.23 | |
| | C | | | | RR63-RG01 | 64.86 | |
| | C | | | | RR64-RG01 | 1,741.38 | |
| | C | | | | RR65-RG01 | 464.92 | |
| | C | | | | RR66-RG01 | 16.71 | |
| | C | | | | RR77-RG01 | 229.44 | |
| | C | | | | RR79-RG01 | 374.51 | |
| | C | | | | RR80-RG01 | 84.09 | |
| | C | | | | RR93-RG01 | 29.28 | |
| | C | | | | RR95-RG01 | 265.27 | |
| | C | | | | RR97-RG02 | 109.57 | |
| | C | | | | RR99-RG01 | 2,732.79 | |
| | C | | | | RR99-RG02 | 89.28 | |
| | | | | | | | 21,140.61 |
| | | RXJ | COE H&S 33676 ALLOCA | JWW-S86-001 | | | |
| | C | | | | RR25-RG01 | 102.29 | |
| | C | | | | RR25-RG02 | 80.29 | |
| | C | | | | RR26-RG01 | 183.00 | |
| | C | | | | RR38-RG01 | 184.34 | |
| | C | | | | RR66-RG01 | 72.55 | |
| | | | | | | | 622.47 |
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR01-RG01 | 8.59 | |
| | C | | | | RR02-RG01 | 41.56 | |
| | P 11 | | | | RR02-RG01 | 55.02 | |
| | C | | | | RR02-RG02 | 4,661.82 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 11 | | | | RR02-RG02 | 3,508.18 | |
| | C | | | | RR03-RG01 | 203.68 | |
| | C | | | | RR04-RG01 | 735.49 | |
| | C | | | | RR06-RG01 | 342.72 | |
| | P 11 | | | | RR06-RG01 | .01 | |
| | C | | | | RR06-RG02 | 227.25 | |
| | P 12 | | | | RR06-RG02 | 8.16- | |
| | P 11 | | | | RR06-RG02 | 210.64- | |
| | P 11 | | | | RR06-RG02 | .87- | |
| | C | | | | RR06-RG03 | 74.26 | |
| | P 11 | | | | RR06-RG03 | 18.82- | |
| | C | | | | RR07-RG01 | 10.18 | |
| | C | | | | RR07-RG02 | 62.34 | |
| | P 12 | | | | RR07-RG02 | 1.58- | |
| | P 11 | | | | RR07-RG02 | 46.96- | |
| | P 11 | | | | RR07-RG02 | .08 | |
| | C | | | | RR09-RG01 | 1,791.00 | |
| | P 12 | | | | RR09-RG01 | 580.50- | |
| | P 11 | | | | RR09-RG01 | 868.74- | |
| | P 11 | | | | RR09-RG01 | 91.98- | |
| | C | | | | RR10-RG01 | 412.33 | |
| | P 12 | | | | RR10-RG01 | 101.35- | |
| | P 11 | | | | RR10-RG01 | 209.78- | |
| | P 11 | | | | RR10-RG01 | 60.21- | |
| | C | | | | RR11-RG01 | 343.58 | |
| | P 12 | | | | RR11-RG01 | .01 | |
| | C | | | | RR15-RG01 | 1,321.66 | |
| | C | | | | RR15-RG02 | 950.99 | |
| | P 11 | | | | RR15-RG02 | .21- | |
| | P 11 | | | | RR15-RG02 | 57.00- | |
| | C | | | | RR15-RG03 | 527.53 | |
| | P 12 | | | | RR15-RG03 | 6.71- | |
| | P 11 | | | | RR15-RG03 | .20- | |
| | P 11 | | | | RR15-RG03 | 53.65- | |
| | C | | | | RR15-RG04 | 236.15 | |
| | P 12 | | | | RR15-RG04 | .53- | |
| | P 11 | | | | RR15-RG04 | .10- | |
| | P 11 | | | | RR15-RG04 | 24.10- | |
| | C | | | | RR18-RG01 | 2,263.30 | |
| | P 12 | | | | RR18-RG01 | 466.73 | |
| | P 11 | | | | RR18-RG01 | 159.76 | |
| | P 11 | | | | RR18-RG01 | 418.61 | |
| | C | | | | RR18-RG03 | 1,519.15 | |
| | P 12 | | | | RR18-RG03 | 435.10 | |
| | P 11 | | | | RR18-RG03 | 126.29 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 11 | | | | RR18-RG03 | 352.34 | |
| | C | | | | RR18-RG04 | 80.20 | |
| | P 12 | | | | RR18-RG04 | 16.47 | |
| | P 11 | | | | RR18-RG04 | 7.36 | |
| | P 11 | | | | RR18-RG04 | 16.61 | |
| | C | | | | RR18-RG06 | 533.97 | |
| | P 12 | | | | RR18-RG06 | 76.01 | |
| | P 11 | | | | RR18-RG06 | 62.20 | |
| | P 11 | | | | RR18-RG06 | 250.69 | |
| | C | | | | RR18-RG07 | 1,124.21 | |
| | P 12 | | | | RR18-RG07 | 215.56 | |
| | P 11 | | | | RR18-RG07 | 68.38 | |
| | P 11 | | | | RR18-RG07 | 192.00 | |
| | C | | | | RR18-RG08 | 514.89 | |
| | P 12 | | | | RR18-RG08 | 235.84 | |
| | P 11 | | | | RR18-RG08 | 47.70 | |
| | P 11 | | | | RR18-RG08 | 134.88 | |
| | C | | | | RR27-RG01 | 4.07 | |
| | P 11 | | | | RR27-RG01 | .01 | |
| | C | | | | RR28-RG01 | 61.98 | |
| | C | | | | RR28-RG02 | 62.53 | |
| | C | | | | RR28-RG04 | 760.66 | |
| | P 12 | | | | RR28-RG04 | 26.79- | |
| | P 11 | | | | RR28-RG04 | 158.55- | |
| | C | | | | RR29-RG01 | 6,035.26 | |
| | P 12 | | | | RR29-RG01 | 34.41- | |
| | P 11 | | | | RR29-RG01 | 8,390.55 | |
| | C | | | | RR30-RG01 | 24,169.82 | |
| | P 12 | | | | RR30-RG01 | 2,119.44- | |
| | P 11 | | | | RR30-RG01 | 4,207.82- | |
| | C | | | | RR31-RG01 | 875.43 | |
| | P 12 | | | | RR31-RG01 | 237.72 | |
| | P 11 | | | | RR31-RG01 | 116.54- | |
| | C | | | | RR31-RG02 | 685.33 | |
| | P 12 | | | | RR31-RG02 | 205.99 | |
| | P 11 | | | | RR31-RG02 | 103.87- | |
| | C | | | | RR31-RG03 | 761.34 | |
| | P 12 | | | | RR31-RG03 | 310.78 | |
| | P 11 | | | | RR31-RG03 | 225.78- | |
| | C | | | | RR31-RG04 | 1,011.57 | |
| | P 12 | | | | RR31-RG04 | 282.54 | |
| | P 11 | | | | RR31-RG04 | 387.12- | |
| | C | | | | RR31-RG05 | 2,049.78 | |
| | P 12 | | | | RR31-RG05 | 774.77 | |
| | P 11 | | | | RR31-RG05 | 701.50- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-RG06 | 87.97 | |
| | P 12 | | | | RR31-RG06 | 23.53 | |
| | P 11 | | | | RR31-RG06 | 17.06- | |
| | C | | | | RR32-RG01 | 2,862.44 | |
| | P 12 | | | | RR32-RG01 | 740.22 | |
| | P 11 | | | | RR32-RG01 | 241.75 | |
| | P 12 | | | | RR36-RG01 | 184.59- | |
| | P 11 | | | | RR36-RG01 | 1.52- | |
| | P 12 | | | | RR36-RG02 | 14.75- | |
| | P 11 | | | | RR36-RG02 | 1.28 | |
| | C | | | | RR38-RG01 | 1,011.13 | |
| | P 12 | | | | RR38-RG01 | 32.61- | |
| | C | | | | RR39-RG01 | 2,958.78 | |
| | P 12 | | | | RR39-RG01 | .01 | |
| | C | | | | RR43-RG01 | 8.34 | |
| | P 12 | | | | RR43-RG01 | 3.60 | |
| | P 11 | | | | RR48-RG01 | .30- | |
| | C | | | | RR51-RG01 | 644.29 | |
| | C | | | | RR51-RG02 | 3,047.70 | |
| | C | | | | RR51-RG03 | 1,403.39 | |
| | C | | | | RR51-RG04 | 238.42 | |
| | P 12 | | | | RR51-RG04 | 5.28- | |
| | C | | | | RR51-RG05 | 4,298.28 | |
| | P 12 | | | | RR51-RG05 | 77.73- | |
| | C | | | | RR52-RG01 | 563.24 | |
| | P 12 | | | | RR52-RG01 | 149.30- | |
| | C | | | | RR54-RG02 | 7.37 | |
| | P 12 | | | | RR54-RG02 | .17- | |
| | C | | | | RR55-RG01 | 166.71 | |
| | C | | | | RR55-RG02 | 61.96 | |
| | C | | | | RR56-RG01 | 174.29 | |
| | C | | | | RR58-RG01 | 24,123.94 | |
| | P 12 | | | | RR58-RG01 | 9,130.65- | |
| | P 11 | | | | RR62-RG01 | .22- | |
| | P 11 | | | | RR62-RG02 | .01- | |
| | C | | | | RR63-RG01 | 308.70 | |
| | P 11 | | | | RR63-RG01 | 11.36- | |
| | C | | | | RR64-RG01 | 4,469.63 | |
| | P 11 | | | | RR64-RG01 | 15.00- | |
| | C | | | | RR65-RG01 | 2,287.78 | |
| | P 12 | | | | RR65-RG01 | 213.31- | |
| | P 11 | | | | RR65-RG01 | 239.92- | |
| | C | | | | RR66-RG01 | 322.17 | |
| | P 12 | | | | RR66-RG01 | 176.63- | |
| | P 11 | | | | RR66-RG01 | 109.74- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR67-RG01 | 1,563.50 | |
| | P 12 | | | | RR67-RG01 | 870.62 | |
| | P 11 | | | | RR67-RG01 | 1,407.33 | |
| | C | | | | RR68-RG01 | 344.41 | |
| | P 12 | | | | RR68-RG01 | 163.95 | |
| | P 11 | | | | RR68-RG01 | 230.64 | |
| | C | | | | RR77-RG01 | 713.02 | |
| | P 12 | | | | RR77-RG01 | 1.17 | |
| | C | | | | RR79-RG01 | 491.75 | |
| | P 12 | | | | RR79-RG01 | 24.28- | |
| | P 11 | | | | RR79-RG01 | 154.39- | |
| | C | | | | RR80-RG01 | 193.68 | |
| | P 12 | | | | RR80-RG01 | 5.54- | |
| | C | | | | RR82-RG01 | 28.27 | |
| | P 12 | | | | RR82-RG01 | 17.53 | |
| | P 11 | | | | RR82-RG01 | 2.21- | |
| | C | | | | RR84-RG01 | 137.07 | |
| | P 12 | | | | RR84-RG01 | 18.30 | |
| | P 11 | | | | RR84-RG01 | 93.07 | |
| | C | | | | RR85-RG01 | 293.65 | |
| | P 12 | | | | RR85-RG01 | 10.06- | |
| | P 11 | | | | RR85-RG01 | .12 | |
| | C | | | | RR86-RG01 | 3,462.46 | |
| | P 12 | | | | RR86-RG01 | 665.61- | |
| | P 11 | | | | RR86-RG01 | 274.80 | |
| | C | | | | RR87-RG01 | 764.73 | |
| | P 12 | | | | RR87-RG01 | 105.03- | |
| | P 11 | | | | RR87-RG01 | 5.89 | |
| | C | | | | RR88-RG01 | 801.74 | |
| | P 12 | | | | RR88-RG01 | 21.15- | |
| | P 11 | | | | RR88-RG01 | 31.49- | |
| | C | | | | RR89-RG01 | 815.36 | |
| | P 12 | | | | RR89-RG01 | 172.13 | |
| | P 11 | | | | RR89-RG01 | 136.06 | |
| | C | | | | RR90-RG01 | 105.68 | |
| | P 12 | | | | RR90-RG01 | 26.04 | |
| | P 11 | | | | RR90-RG01 | 38.57- | |
| | C | | | | RR91-RG01 | 352.74 | |
| | P 12 | | | | RR91-RG01 | 63.02 | |
| | P 11 | | | | RR94-RG01 | 37.46 | |
| | C | | | | RR95-RG01 | 1,294.51 | |
| | P 11 | | | | RR95-RG01 | 97.31- | |
| | C | | | | RR99-RG01 | 8,271.29 | |
| | C | | | | RR99-RG02 | 366.73 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR02-RG01 | 496.80 | |
| | C | | | | RR18-RG01 | 1,858.04 | |
| | C | | | | RR18-RG03 | 1,250.17 | |
| | C | | | | RR18-RG04 | 67.66 | |
| | C | | | | RR18-RG06 | 467.48 | |
| | C | | | | RR18-RG07 | 932.85 | |
| | C | | | | RR18-RG08 | 451.55 | |
| | C | | | | RR31-RG01 | 370.43 | |
| | C | | | | RR31-RG02 | 290.70 | |
| | C | | | | RR31-RG03 | 288.67 | |
| | C | | | | RR31-RG04 | 357.10 | |
| | C | | | | RR31-RG05 | 733.29 | |
| | C | | | | RR31-RG06 | 33.55 | |
| | C | | | | RR32-RG01 | 2,416.41 | |
| | C | | | | RR34-RG01 | 662.20 | |
| | C | | | | RR34-RG02 | 4,658.96 | |
| | C | | | | RR36-RG01 | 49.56 | |
| | C | | | | RR43-RG01 | 4.33 | |
| | C | | | | RR67-RG01 | 915.76 | |
| | C | | | | RR68-RG01 | 173.44 | |
| | C | | | | RR82-RG01 | 50.61 | |
| | C | | | | RR84-RG01 | 1,308.34 | |
| | C | | | | RR85-RG01 | 43.97 | |
| | C | | | | RR86-RG01 | 66.01 | |
| | C | | | | RR87-RG01 | 2.02 | |
| | C | | | | RR88-RG01 | 39.66 | |
| | C | | | | RR89-RG01 | 698.25 | |
| | C | | | | RR90-RG01 | 221.16 | |
| | C | | | | RR91-RG01 | 731.23 | |
| | C | | | | RR92-RG01 | 2,194.36 | |
| | C | | | | RR92-RG02 | 588.12 | |
| | C | | | | RR94-RG01 | 1,780.71 | |
| | C | | | | RR97-RG01 | 25,877.06 | |
| | C | | | | RR98-RG01 | 2,462.57 | |
| | C | | | | RR98-RG02 | 684.19 | |
| | C | | | | RR98-RG03 | 1,312.13 | |
| | C | | | | RR98-RG04 | 7,008.00 | |
| | C | | | | RR98-RG06 | 11,786.03 | |
| | | | | | | | 73,333.37 |
| | | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 7,355.69 | |
| | | | | | | | 7,355.69 |
| | | RYO | COE ERAF PTP-TAX | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 13.71 | |
| | C | | | | AB02-GA01 | 720.42 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 72.84 | |
| | C | | | | AB02-GA01 | 43.24 | |
| | C | | | | AB02-GA01 | 1.18 | |
| | C | | | | AB02-GA01 | 24.21 | |
| | C | | | | AB02-GA01 | .25 | |
| | C | | | | AB02-GA01 | 6.89 | |
| | C | | | | AB02-GA01 | 5.60 | |
| | C | | | | AB02-GA01 | 25.62 | |
| | C | | | | AB02-GA01 | 6.61 | |
| | C | | | | AB02-GA01 | 59.99 | |
| | C | | | | AB02-GA01 | 11.23 | |
| | C | | | | AB02-GA01 | .26 | |
| | C | | | | AB02-GA01 | 14.76 | |
| | C | | | | AB02-GA01 | 982.42 | |
| | C | | | | AB02-GA01 | 53.27 | |
| | C | | | | AB02-GA01 | 241.08 | |
| | C | | | | AB02-GA01 | 63.68 | |
| | C | | | | AB02-GA01 | 2.33 | |
| | C | | | | AB02-GA01 | 53.46 | |
| | C | | | | AB02-GA01 | 32.46 | |
| | C | | | | AB02-GA01 | 9.20 | |
| | C | | | | AB02-GA01 | 37.43 | |
| | C | | | | AB02-GA01 | 405.55 | |
| | C | | | | AB02-GA01 | 14.34 | |
| | C | | | | AB02-GA01 | 14.48 | |
| | C | | | | AB02-GA01 | 12.00 | |
| | C | | | | AB02-GA01 | 3.25 | |
| | C | | | | AB02-GA01 | 12.80 | |
| | C | | | | AB02-GA01 | 7.05 | |
| | C | | | | AB02-GA01 | 73.60 | |
| | | | | | | | 3,025.21 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 313.77 | |
| | C | | | | AB02-GA01 | 30.04 | |
| | C | | | | AB02-GA01 | 54.52 | |
| | C | | | | AB02-GA01 | 159.56 | |
| | C | | | | AB02-GA01 | 13.85 | |
| | C | | | | AB02-GA01 | 39.22 | |
| | C | | | | AB02-GA01 | 61.75 | |
| | C | | | | AB02-GA01 | 51.15 | |
| | C | | | | AB02-GA01 | 61.13 | |
| | C | | | | AB02-GA01 | 1,728.93 | |
| | C | | | | AB02-GA01 | 9.91 | |
| | C | | | | AB02-GA01 | 227.90 | |
| | C | | | | AB02-GA01 | 138.40 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.13 | |
| | C | | | | AB02-GA01 | 62.93 | |
| | C | | | | AB02-GA01 | 227.09 | |
| | C | | | | AB02-GA01 | 4,188.22 | |
| | C | | | | AB02-GA01 | 271.49 | |
| | C | | | | AB02-GA01 | 1,027.78 | |
| | C | | | | AB02-GA01 | 29.39 | |
| | C | | | | AB02-GA01 | 1.07 | |
| | C | | | | AB02-GA01 | 103.20 | |
| | C | | | | AB02-GA01 | 5.04 | |
| | C | | | | AB02-GA01 | 47.88 | |
| | C | | | | AB02-GA01 | 255.77 | |
| | C | | | | AB02-GA01 | 109.23 | |
| | C | | | | AB02-GA01 | 23.85 | |
| | C | | | | AB02-GA01 | 28.19 | |
| | C | | | | AB02-GA01 | 58.46 | |
| | C | | | | AB02-GA01 | 3,071.28 | |
| | C | | | | AB02-GA01 | 184.34 | |
| | C | | | | AB02-GA01 | 310.52 | |
| | | | | | | | 12,896.99 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | RS05-RP01 | 4,555.21 | |
| | | | | | | | 4,555.21 |
| GA04 GENERAL TAX LEVY - MENT RET | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 11.37 | |
| | C | | | | RR04-RG01 | 102.27 | |
| | C | | | | RR09-RG01 | 61.21 | |
| | C | | | | RR10-RG01 | 11.46 | |
| | C | | | | RR11-RG01 | 15.73 | |
| | C | | | | RR30-RG01 | 892.09 | |
| | C | | | | RR52-RG01 | 18.53 | |
| | C | | | | RR54-RG02 | .38 | |
| | C | | | | RR56-RG01 | 21.03 | |
| | C | | | | RR58-RG01 | 1,347.55 | |
| | C | | | | RR63-RG01 | 12.22 | |
| | C | | | | RR64-RG01 | 283.09 | |
| | C | | | | RR65-RG01 | 87.56 | |
| | C | | | | RR66-RG01 | 1.49 | |
| | C | | | | RR93-RG01 | 5.51 | |
| | C | | | | RR95-RG01 | 49.97 | |
| | C | | | | RR97-RG02 | 20.64 | |
| | C | | | | RR99-RG01 | 514.70 | |
| | C | | | | RR99-RG02 | 16.81 | |
| | | | | | | | 3,473.61 |
| | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | | RXG | COE FAC PASS-THRU | JWW-S86-001 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR03-RG01 | 48.45 | |
| | C | | | | RR04-RG01 | 435.99 | |
| | C | | | | RR09-RG01 | 260.94 | |
| | C | | | | RR10-RG01 | 48.86 | |
| | C | | | | RR11-RG01 | 67.07 | |
| | C | | | | RR30-RG01 | 3,803.10 | |
| | C | | | | RR52-RG01 | 79.00 | |
| | C | | | | RR54-RG02 | 1.60 | |
| | C | | | | RR56-RG01 | 89.68 | |
| | C | | | | RR58-RG01 | 5,744.81 | |
| | C | | | | RR63-RG01 | 52.08 | |
| | C | | | | RR64-RG01 | 1,206.85 | |
| | C | | | | RR65-RG01 | 373.29 | |
| | C | | | | RR66-RG01 | 6.36 | |
| | C | | | | RR93-RG01 | 23.50 | |
| | C | | | | RR95-RG01 | 213.05 | |
| | C | | | | RR97-RG02 | 87.99 | |
| | C | | | | RR99-RG01 | 2,194.25 | |
| | C | | | | RR99-RG02 | 71.68 | |
| | | | | | | | 14,808.55 |
| | | RXJ | COE H&S 33676 ALLOCA | JWW-S86-001 | | | |
| | C | | | | RR25-RG01 | 79.47 | |
| | C | | | | RR25-RG02 | .12 | |
| | C | | | | RR66-RG01 | 27.63 | |
| | | | | | | | 107.22 |
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR01-RG01 | 7.01 | |
| | C | | | | RR02-RG01 | 34.29 | |
| | P 11 | | | | RR02-RG01 | 45.52 | |
| | C | | | | RR02-RG02 | 3,743.82 | |
| | P 11 | | | | RR02-RG02 | 2,817.23 | |
| | C | | | | RR03-RG01 | 163.55 | |
| | C | | | | RR04-RG01 | 590.56 | |
| | C | | | | RR09-RG01 | 1,438.07 | |
| | P 12 | | | | RR09-RG01 | 466.11- | |
| | P 11 | | | | RR09-RG01 | 281.15- | |
| | P 11 | | | | RR09-RG01 | 73.85- | |
| | C | | | | RR10-RG01 | 331.18 | |
| | P 12 | | | | RR10-RG01 | 81.42- | |
| | P 11 | | | | RR10-RG01 | 72.51- | |
| | P 11 | | | | RR10-RG01 | 48.35- | |
| | C | | | | RR11-RG01 | 275.79 | |
| | C | | | | RR15-RG01 | 1,061.15 | |
| | C | | | | RR15-RG02 | 763.61 | |
| | P 11 | | | | RR15-RG02 | 45.77- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
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 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 11 | | | | RR15-RG02 | .18- | |
| | C | | | | RR15-RG03 | 423.48 | |
| | P 12 | | | | RR15-RG03 | 5.39- | |
| | P 11 | | | | RR15-RG03 | .16- | |
| | P 11 | | | | RR15-RG03 | 43.07- | |
| | C | | | | RR15-RG04 | 189.37 | |
| | P 12 | | | | RR15-RG04 | .43- | |
| | P 11 | | | | RR15-RG04 | .08- | |
| | P 11 | | | | RR15-RG04 | 19.32- | |
| | C | | | | RR18-RG01 | 1,817.31 | |
| | P 12 | | | | RR18-RG01 | 374.76 | |
| | P 11 | | | | RR18-RG01 | 128.28 | |
| | P 11 | | | | RR18-RG01 | 336.12 | |
| | C | | | | RR18-RG03 | 1,219.53 | |
| | P 12 | | | | RR18-RG03 | 349.28 | |
| | P 11 | | | | RR18-RG03 | 101.38 | |
| | P 11 | | | | RR18-RG03 | 283.01 | |
| | C | | | | RR18-RG04 | 64.40 | |
| | P 12 | | | | RR18-RG04 | 13.22 | |
| | P 11 | | | | RR18-RG04 | 5.91 | |
| | P 11 | | | | RR18-RG04 | 13.35 | |
| | C | | | | RR18-RG06 | 428.75 | |
| | P 12 | | | | RR18-RG06 | 61.03 | |
| | P 11 | | | | RR18-RG06 | 49.95 | |
| | P 11 | | | | RR18-RG06 | 201.27 | |
| | C | | | | RR18-RG07 | 902.77 | |
| | P 12 | | | | RR18-RG07 | 173.10 | |
| | P 11 | | | | RR18-RG07 | 54.92 | |
| | P 11 | | | | RR18-RG07 | 154.13 | |
| | C | | | | RR18-RG08 | 413.55 | |
| | P 12 | | | | RR18-RG08 | 189.42 | |
| | P 11 | | | | RR18-RG08 | 38.32 | |
| | P 11 | | | | RR18-RG08 | 108.24 | |
| | C | | | | RR27-RG01 | .41 | |
| | C | | | | RR28-RG01 | 49.77 | |
| | P 11 | | | | RR28-RG01 | .01- | |
| | C | | | | RR28-RG02 | 50.20 | |
| | C | | | | RR28-RG04 | 610.76 | |
| | P 12 | | | | RR28-RG04 | 21.51- | |
| | P 11 | | | | RR28-RG04 | 127.30- | |
| | C | | | | RR29-RG01 | 2,759.15 | |
| | P 12 | | | | RR29-RG01 | 15.56- | |
| | P 11 | | | | RR29-RG01 | 3,797.06 | |
| | C | | | | RR30-RG01 | 19,130.11 | |
| | P 12 | | | | RR30-RG01 | 1,684.00- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 11 | | | RR30-RG01 | 3,294.51- | |
| | C | | | | RR31-RG01 | 702.74 | |
| | P | 12 | | | RR31-RG01 | 190.83 | |
| | P | 11 | | | RR31-RG01 | 93.55- | |
| | C | | | | RR31-RG02 | 550.10 | |
| | P | 12 | | | RR31-RG02 | 165.35 | |
| | P | 11 | | | RR31-RG02 | 83.36- | |
| | C | | | | RR31-RG03 | 611.24 | |
| | P | 12 | | | RR31-RG03 | 249.51 | |
| | P | 11 | | | RR31-RG03 | 181.26- | |
| | C | | | | RR31-RG04 | 812.24 | |
| | P | 12 | | | RR31-RG04 | 226.87 | |
| | P | 11 | | | RR31-RG04 | 310.85- | |
| | C | | | | RR31-RG05 | 1,645.94 | |
| | P | 12 | | | RR31-RG05 | 622.13 | |
| | P | 11 | | | RR31-RG05 | 563.30- | |
| | C | | | | RR31-RG06 | 70.63 | |
| | P | 12 | | | RR31-RG06 | 18.89 | |
| | P | 11 | | | RR31-RG06 | 13.70- | |
| | C | | | | RR32-RG01 | 886.74 | |
| | P | 12 | | | RR32-RG01 | 227.03 | |
| | P | 11 | | | RR32-RG01 | 72.19 | |
| | C | | | | RR43-RG01 | 8.34 | |
| | P | 12 | | | RR43-RG01 | 3.60 | |
| | P | 11 | | | RR48-RG01 | .24- | |
| | C | | | | RR51-RG01 | 517.41 | |
| | P | 12 | | | RR51-RG01 | .01- | |
| | C | | | | RR51-RG02 | 2,447.52 | |
| | C | | | | RR51-RG03 | 1,126.77 | |
| | C | | | | RR51-RG04 | 191.42 | |
| | P | 12 | | | RR51-RG04 | 4.24- | |
| | C | | | | RR51-RG05 | 3,451.39 | |
| | P | 12 | | | RR51-RG05 | 62.42- | |
| | C | | | | RR52-RG01 | 452.31 | |
| | P | 12 | | | RR52-RG01 | 119.91- | |
| | C | | | | RR54-RG02 | 5.92 | |
| | P | 12 | | | RR54-RG02 | .14- | |
| | C | | | | RR55-RG01 | 133.94 | |
| | C | | | | RR55-RG02 | 49.80 | |
| | C | | | | RR56-RG01 | 139.95 | |
| | C | | | | RR58-RG01 | 19,375.51 | |
| | P | 12 | | | RR58-RG01 | 7,333.33- | |
| | C | | | | RR63-RG01 | 247.88 | |
| | P | 11 | | | RR63-RG01 | 9.12- | |
| | C | | | | RR64-RG01 | 3,097.63 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 11 | | | RR64-RG01 | 10.30- | |
| | C | | | | RR65-RG01 | 1,836.84 | |
| | P | 12 | | | RR65-RG01 | 171.26- | |
| | P | 11 | | | RR65-RG01 | 192.62- | |
| | C | | | | RR66-RG01 | 122.69 | |
| | P | 12 | | | RR66-RG01 | 64.70- | |
| | P | 11 | | | RR66-RG01 | 45.25- | |
| | C | | | | RR68-RG01 | 276.54 | |
| | P | 12 | | | RR68-RG01 | 131.63 | |
| | P | 11 | | | RR68-RG01 | 185.19 | |
| | C | | | | RR82-RG01 | 21.42 | |
| | P | 12 | | | RR82-RG01 | 13.33 | |
| | P | 11 | | | RR82-RG01 | 1.68- | |
| | C | | | | RR84-RG01 | 110.06 | |
| | P | 12 | | | RR84-RG01 | 14.70 | |
| | P | 11 | | | RR84-RG01 | 74.51 | |
| | C | | | | RR85-RG01 | 235.78 | |
| | P | 12 | | | RR85-RG01 | 8.07- | |
| | P | 11 | | | RR85-RG01 | .10 | |
| | C | | | | RR86-RG01 | 2,780.92 | |
| | P | 12 | | | RR86-RG01 | 534.59- | |
| | P | 11 | | | RR86-RG01 | 220.72 | |
| | C | | | | RR87-RG01 | 613.70 | |
| | P | 12 | | | RR87-RG01 | 84.29- | |
| | P | 11 | | | RR87-RG01 | 4.72 | |
| | C | | | | RR88-RG01 | 643.76 | |
| | P | 12 | | | RR88-RG01 | 16.98- | |
| | P | 11 | | | RR88-RG01 | 25.28- | |
| | C | | | | RR89-RG01 | 654.70 | |
| | P | 12 | | | RR89-RG01 | 138.21 | |
| | P | 11 | | | RR89-RG01 | 109.25 | |
| | C | | | | RR90-RG01 | 84.73 | |
| | P | 12 | | | RR90-RG01 | 20.88 | |
| | P | 11 | | | RR90-RG01 | 30.98- | |
| | C | | | | RR91-RG01 | 277.84 | |
| | P | 12 | | | RR91-RG01 | 49.65 | |
| | C | | | | RR95-RG01 | 1,039.61 | |
| | P | 11 | | | RR95-RG01 | 78.13- | |
| | C | | | | RR99-RG01 | 6,641.30 | |
| | C | | | | RR99-RG02 | 294.47 | |
| | | | | | | | 84,342.92 |
| | | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | | | |
| | C | | | | RR02-RG01 | 397.44 | |
| | C | | | | RR18-RG01 | 1,491.90 | |
| | C | | | | RR18-RG03 | 1,003.61 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-RG04 | 54.34 | |
| | C | | | | RR18-RG06 | 375.37 | |
| | C | | | | RR18-RG07 | 749.09 | |
| | C | | | | RR18-RG08 | 362.67 | |
| | C | | | | RR31-RG01 | 297.36 | |
| | C | | | | RR31-RG02 | 233.34 | |
| | C | | | | RR31-RG03 | 231.76 | |
| | C | | | | RR31-RG04 | 286.73 | |
| | C | | | | RR31-RG05 | 588.82 | |
| | C | | | | RR31-RG06 | 26.94 | |
| | C | | | | RR32-RG01 | 748.56 | |
| | C | | | | RR43-RG01 | 4.33 | |
| | C | | | | RR68-RG01 | 139.26 | |
| | C | | | | RR82-RG01 | 38.34 | |
| | C | | | | RR84-RG01 | 1,050.52 | |
| | C | | | | RR85-RG01 | 35.31 | |
| | C | | | | RR86-RG01 | 53.01 | |
| | C | | | | RR87-RG01 | 1.62 | |
| | C | | | | RR88-RG01 | 31.84 | |
| | C | | | | RR89-RG01 | 560.65 | |
| | C | | | | RR90-RG01 | 177.69 | |
| | C | | | | RR91-RG01 | 575.95 | |
| | C | | | | RR92-RG01 | 1,762.30 | |
| | C | | | | RR92-RG02 | 472.30 | |
| | C | | | | RR94-RG01 | 1,429.85 | |
| | C | | | | RR97-RG01 | 20,778.49 | |
| | | | | | | | 33,959.39 |
| | | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 5,905.84 | |
| | | | | | | | 5,905.84 |
| | | RYO | COE ERAF PTP-TAX | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 59.10 | |
| | C | | | | AB02-GA01 | 5.66 | |
| | C | | | | AB02-GA01 | 10.27 | |
| | C | | | | AB02-GA01 | 30.06 | |
| | C | | | | AB02-GA01 | 2.61 | |
| | C | | | | AB02-GA01 | 11.63 | |
| | C | | | | AB02-GA01 | 11.51 | |
| | C | | | | AB02-GA01 | 325.63 | |
| | C | | | | AB02-GA01 | 7.39 | |
| | C | | | | AB02-GA01 | .89 | |
| | C | | | | AB02-GA01 | 51.13 | |
| | C | | | | AB02-GA01 | 167.08 | |
| | C | | | | AB02-GA01 | 11.85 | |
| | C | | | | AB02-GA01 | 789.05 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .21 | |
| | C | | | | AB02-GA01 | 9.02 | |
| | C | | | | AB02-GA01 | 48.17 | |
| | C | | | | AB02-GA01 | 570.21 | |
| | C | | | | AB02-GA01 | 11.01 | |
| | | | | | | | 2,122.48 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 2,430.88 | |
| | C | | | | AB02-GA01 | 205.37 | |
| | C | | | | AB02-GA01 | 38.45 | |
| | C | | | | AB02-GA01 | 712.29 | |
| | C | | | | AB02-GA01 | 50.53 | |
| | C | | | | AB02-GA01 | 3,363.83 | |
| | C | | | | AB02-GA01 | 46.94 | |
| | C | | | | AB02-GA01 | .91 | |
| | C | | | | AB02-GA01 | 217.98 | |
| | C | | | | AB02-GA01 | 3.78 | |
| | C | | | | AB02-GA01 | 1,388.22 | |
| | C | | | | AB02-GA01 | 49.09 | |
| | C | | | | AB02-GA01 | 49.56 | |
| | C | | | | AB02-GA01 | 31.49 | |
| | C | | | | AB02-GA01 | 11.11 | |
| | C | | | | AB02-GA01 | 128.15 | |
| | C | | | | AB02-GA01 | 43.78 | |
| | C | | | | AB02-GA01 | 24.12 | |
| | C | | | | AB02-GA01 | 251.94 | |
| | | | | | | | 9,048.42 |
| | | RYP | OFA DDR - ERAF DIST | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 3,657.35 | |
| | | | | | | | 3,657.35 |
| GA05 GENERAL TAX LEVY - DEV CENTER | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 3.71 | |
| | C | | | | RR04-RG01 | 33.39 | |
| | C | | | | RR06-RG02 | 11.53 | |
| | C | | | | RR06-RG03 | 2.52 | |
| | C | | | | RR07-RG02 | 2.98 | |
| | C | | | | RR09-RG01 | 19.98 | |
| | C | | | | RR10-RG01 | 3.74 | |
| | C | | | | RR11-RG01 | 5.14 | |
| | C | | | | RR19-RG01 | 2.97 | |
| | C | | | | RR24-RG01 | 10.43 | |
| | C | | | | RR24-RG02 | .11 | |
| | C | | | | RR26-RG01 | .51 | |
| | C | | | | RR30-RG01 | 132.78 | |
| | C | | | | RR36-RG02 | 31.97 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|------------------------------------|--------------|--------------|-------------------|-------------|-------------------|-------------------|------------|
| GA05 GENERAL TAX LEVY - DEV CENTER | | RXF | COE TAX PASS THRU | JWW-S86-001 | | | |
| | C | | | | RR39-RG01 | 18.50 | |
| | C | | | | RR52-RG01 | 6.05 | |
| | C | | | | RR54-RG02 | .12 | |
| | C | | | | RR56-RG01 | 6.87 | |
| | C | | | | RR58-RG01 | 439.74 | |
| | C | | | | RR62-RG01 | 22.77 | |
| | C | | | | RR63-RG01 | 3.99 | |
| | C | | | | RR64-RG01 | 97.41 | |
| | C | | | | RR65-RG01 | 26.66 | |
| | C | | | | RR66-RG01 | 1.03 | |
| | C | | | | RR77-RG01 | 14.55 | |
| | C | | | | RR79-RG01 | 22.96 | |
| | C | | | | RR80-RG01 | 5.17 | |
| | C | | | | RR93-RG01 | 1.79 | |
| | C | | | | RR95-RG01 | 16.31 | |
| | C | | | | RR97-RG02 | 6.74 | |
| | C | | | | RR99-RG01 | 72.56 | |
| | | | | | | | 1,024.98 |
| | | RXG | COE FAC PASS-THRU | JWW-S86-001 | | | |
| | C | | | | RR03-RG01 | 15.82 | |
| | C | | | | RR04-RG01 | 142.33 | |
| | C | | | | RR06-RG02 | 49.15 | |
| | C | | | | RR06-RG03 | 10.74 | |
| | C | | | | RR07-RG02 | 12.68 | |
| | C | | | | RR09-RG01 | 85.19 | |
| | C | | | | RR10-RG01 | 15.95 | |
| | C | | | | RR11-RG01 | 21.90 | |
| | C | | | | RR19-RG01 | 12.66 | |
| | C | | | | RR24-RG01 | 44.45 | |
| | C | | | | RR24-RG02 | .46 | |
| | C | | | | RR26-RG01 | 2.17 | |
| | C | | | | RR30-RG01 | 566.08 | |
| | C | | | | RR36-RG02 | 136.31 | |
| | C | | | | RR39-RG01 | 78.88 | |
| | C | | | | RR52-RG01 | 25.81 | |
| | C | | | | RR54-RG02 | .52 | |
| | C | | | | RR56-RG01 | 29.27 | |
| | C | | | | RR58-RG01 | 1,874.70 | |
| | C | | | | RR62-RG01 | 97.05 | |
| | C | | | | RR63-RG01 | 17.00 | |
| | C | | | | RR64-RG01 | 415.27 | |
| | C | | | | RR65-RG01 | 113.66 | |
| | C | | | | RR66-RG01 | 4.38 | |
| | C | | | | RR77-RG01 | 62.05 | |
| | C | | | | RR79-RG01 | 97.90 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR80-RG01 | 22.04 | |
| | C | | | | RR93-RG01 | 7.65 | |
| | C | | | | RR95-RG01 | 69.55 | |
| | C | | | | RR97-RG02 | 28.72 | |
| | C | | | | RR99-RG01 | 309.33 | |
| | | | | | | | 4,369.67 |
| | | RXJ | COE H&S 33676 ALLOCA | JWW-S86-001 | | | |
| | C | | | | RR25-RG01 | 26.81 | |
| | C | | | | RR25-RG02 | 21.05 | |
| | C | | | | RR26-RG01 | 47.99 | |
| | C | | | | RR38-RG01 | 48.33 | |
| | C | | | | RR66-RG01 | 19.02 | |
| | | | | | | | 163.20 |
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR01-RG01 | 2.21 | |
| | C | | | | RR02-RG01 | 15.06 | |
| | P 11 | | | | RR02-RG01 | 20.49 | |
| | C | | | | RR02-RG02 | 1,221.79 | |
| | P 11 | | | | RR02-RG02 | 919.46 | |
| | C | | | | RR03-RG01 | 53.40 | |
| | P 11 | | | | RR03-RG01 | .01 | |
| | C | | | | RR04-RG01 | 192.79 | |
| | C | | | | RR06-RG01 | 89.84 | |
| | P 12 | | | | RR06-RG01 | .01- | |
| | C | | | | RR06-RG02 | 59.56 | |
| | P 12 | | | | RR06-RG02 | 2.14- | |
| | P 11 | | | | RR06-RG02 | 55.20- | |
| | P 11 | | | | RR06-RG02 | .23- | |
| | C | | | | RR06-RG03 | 19.47 | |
| | P 11 | | | | RR06-RG03 | 4.94- | |
| | C | | | | RR07-RG01 | 2.67 | |
| | C | | | | RR07-RG02 | 16.34 | |
| | P 12 | | | | RR07-RG02 | .38- | |
| | P 11 | | | | RR07-RG02 | 12.42- | |
| | P 11 | | | | RR07-RG02 | .02 | |
| | C | | | | RR09-RG01 | 469.47 | |
| | P 12 | | | | RR09-RG01 | 152.16- | |
| | P 11 | | | | RR09-RG01 | 91.80- | |
| | P 11 | | | | RR09-RG01 | 24.11- | |
| | C | | | | RR10-RG01 | 108.11 | |
| | P 12 | | | | RR10-RG01 | 26.58- | |
| | P 11 | | | | RR10-RG01 | 23.67- | |
| | P 11 | | | | RR10-RG01 | 15.79- | |
| | C | | | | RR11-RG01 | 90.06 | |
| | C | | | | RR15-RG01 | 346.40 | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JWW-S86-001 | | | |
| | C | | | | RR15-RG02 | 249.29 | |
| | P 11 | | | | RR15-RG02 | .06- | |
| | P 11 | | | | RR15-RG02 | 14.94- | |
| | C | | | | RR15-RG03 | 138.51 | |
| | P 12 | | | | RR15-RG03 | 1.76- | |
| | P 11 | | | | RR15-RG03 | .05- | |
| | P 11 | | | | RR15-RG03 | 14.09- | |
| | C | | | | RR15-RG04 | 61.79 | |
| | P 12 | | | | RR15-RG04 | .14- | |
| | P 11 | | | | RR15-RG04 | .03- | |
| | P 11 | | | | RR15-RG04 | 6.31- | |
| | C | | | | RR18-RG01 | 593.29 | |
| | P 12 | | | | RR18-RG01 | 122.34 | |
| | P 11 | | | | RR18-RG01 | 41.88 | |
| | P 11 | | | | RR18-RG01 | 109.59 | |
| | C | | | | RR18-RG03 | 397.59 | |
| | P 12 | | | | RR18-RG03 | 113.86 | |
| | P 11 | | | | RR18-RG03 | 33.02 | |
| | P 11 | | | | RR18-RG03 | 92.50 | |
| | C | | | | RR18-RG04 | 21.02 | |
| | P 12 | | | | RR18-RG04 | 4.32 | |
| | P 11 | | | | RR18-RG04 | 1.93 | |
| | P 11 | | | | RR18-RG04 | 4.35 | |
| | C | | | | RR18-RG06 | 139.94 | |
| | P 12 | | | | RR18-RG06 | 19.92 | |
| | P 11 | | | | RR18-RG06 | 16.30 | |
| | P 11 | | | | RR18-RG06 | 65.66 | |
| | C | | | | RR18-RG07 | 294.59 | |
| | P 12 | | | | RR18-RG07 | 56.48 | |
| | P 11 | | | | RR18-RG07 | 17.92 | |
| | P 11 | | | | RR18-RG07 | 50.30 | |
| | C | | | | RR18-RG08 | 135.04 | |
| | P 12 | | | | RR18-RG08 | 61.85 | |
| | P 11 | | | | RR18-RG08 | 12.52 | |
| | P 11 | | | | RR18-RG08 | 35.27 | |
| | C | | | | RR27-RG01 | .93 | |
| | C | | | | RR29-RG01 | 681.34 | |
| | P 12 | | | | RR29-RG01 | 3.94- | |
| | P 11 | | | | RR29-RG01 | 959.91 | |
| | C | | | | RR30-RG01 | 2,847.42 | |
| | P 12 | | | | RR30-RG01 | 230.24- | |
| | P 11 | | | | RR30-RG01 | 633.59- | |
| | C | | | | RR31-RG05 | 451.27 | |
| | P 12 | | | | RR31-RG05 | 172.74 | |
| | P 11 | | | | RR31-RG05 | 153.22- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR32-RG01 | 460.84 | |
| | P 12 | | | | RR32-RG01 | 119.91 | |
| | P 11 | | | | RR32-RG01 | 39.81 | |
| | P 12 | | | | RR36-RG01 | 48.39- | |
| | P 11 | | | | RR36-RG01 | .39- | |
| | P 12 | | | | RR36-RG02 | 3.86- | |
| | P 11 | | | | RR36-RG02 | .29 | |
| | C | | | | RR38-RG01 | 265.10 | |
| | P 12 | | | | RR38-RG01 | 8.55- | |
| | C | | | | RR39-RG01 | 775.50 | |
| | P 12 | | | | RR39-RG01 | .01 | |
| | C | | | | RR43-RG01 | 4.18 | |
| | P 12 | | | | RR43-RG01 | 1.80 | |
| | P 11 | | | | RR48-RG01 | .07- | |
| | C | | | | RR51-RG01 | 168.87 | |
| | P 12 | | | | RR51-RG01 | .01 | |
| | C | | | | RR51-RG02 | 798.78 | |
| | C | | | | RR51-RG03 | 367.93 | |
| | C | | | | RR51-RG04 | 62.49 | |
| | P 12 | | | | RR51-RG04 | 1.39- | |
| | C | | | | RR51-RG05 | 1,126.67 | |
| | P 12 | | | | RR51-RG05 | 20.37- | |
| | C | | | | RR52-RG01 | 147.77 | |
| | P 12 | | | | RR52-RG01 | 39.17- | |
| | C | | | | RR54-RG02 | 1.92 | |
| | P 12 | | | | RR54-RG02 | .04- | |
| | C | | | | RR55-RG01 | 43.74 | |
| | C | | | | RR55-RG02 | 16.26 | |
| | P 12 | | | | RR55-RG02 | .01 | |
| | C | | | | RR56-RG01 | 45.69 | |
| | C | | | | RR58-RG01 | 6,322.80 | |
| | P 12 | | | | RR58-RG01 | 2,393.01- | |
| | P 11 | | | | RR62-RG01 | .05- | |
| | C | | | | RR63-RG01 | 80.92 | |
| | P 11 | | | | RR63-RG01 | 2.98- | |
| | C | | | | RR64-RG01 | 1,065.87 | |
| | P 11 | | | | RR64-RG01 | 3.60- | |
| | C | | | | RR65-RG01 | 559.30 | |
| | P 12 | | | | RR65-RG01 | 52.40- | |
| | P 11 | | | | RR65-RG01 | 54.92- | |
| | C | | | | RR66-RG01 | 84.45 | |
| | P 12 | | | | RR66-RG01 | 46.30- | |
| | P 11 | | | | RR66-RG01 | 28.77- | |
| | C | | | | RR67-RG01 | 409.88 | |
| | P 12 | | | | RR67-RG01 | 228.24 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 11 | | | | RR67-RG01 | 368.93 | |
| | C | | | | RR68-RG01 | 90.28 | |
| | P 12 | | | | RR68-RG01 | 42.97 | |
| | P 11 | | | | RR68-RG01 | 60.45 | |
| | C | | | | RR77-RG01 | 192.81 | |
| | P 12 | | | | RR77-RG01 | .28- | |
| | C | | | | RR79-RG01 | 128.54 | |
| | P 12 | | | | RR79-RG01 | 6.38- | |
| | P 11 | | | | RR79-RG01 | 40.36- | |
| | C | | | | RR80-RG01 | 50.77 | |
| | P 12 | | | | RR80-RG01 | 1.45- | |
| | C | | | | RR82-RG01 | 7.41 | |
| | P 12 | | | | RR82-RG01 | 4.60 | |
| | P 11 | | | | RR82-RG01 | .58- | |
| | C | | | | RR84-RG01 | 35.93 | |
| | P 12 | | | | RR84-RG01 | 4.80 | |
| | P 11 | | | | RR84-RG01 | 24.41 | |
| | C | | | | RR85-RG01 | 76.96 | |
| | P 12 | | | | RR85-RG01 | 2.63- | |
| | P 11 | | | | RR85-RG01 | .04 | |
| | C | | | | RR86-RG01 | 907.56 | |
| | P 12 | | | | RR86-RG01 | 174.47- | |
| | P 11 | | | | RR86-RG01 | 72.03 | |
| | C | | | | RR87-RG01 | 200.45 | |
| | P 12 | | | | RR87-RG01 | 27.53- | |
| | P 11 | | | | RR87-RG01 | 1.54 | |
| | C | | | | RR88-RG01 | 210.18 | |
| | P 12 | | | | RR88-RG01 | 5.55- | |
| | P 11 | | | | RR88-RG01 | 8.25- | |
| | C | | | | RR89-RG01 | 213.74 | |
| | P 12 | | | | RR89-RG01 | 45.12 | |
| | P 11 | | | | RR89-RG01 | 35.66 | |
| | C | | | | RR90-RG01 | 27.63 | |
| | P 12 | | | | RR90-RG01 | 6.81 | |
| | P 11 | | | | RR90-RG01 | 10.12- | |
| | C | | | | RR91-RG01 | 92.46 | |
| | P 12 | | | | RR91-RG01 | 16.52 | |
| | P 11 | | | | RR94-RG01 | 9.82 | |
| | C | | | | RR95-RG01 | 339.37 | |
| | P 12 | | | | RR95-RG01 | .01 | |
| | P 11 | | | | RR95-RG01 | 25.49- | |
| | C | | | | RR99-RG01 | 936.23 | |
| | | | | | | | 24,559.75 |
| | | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | | | |
| | C | | | | RR02-RG01 | 124.20 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 487.05 | |
| | C | | | | RR18-RG03 | 327.20 | |
| | C | | | | RR18-RG04 | 17.74 | |
| | C | | | | RR18-RG06 | 122.53 | |
| | C | | | | RR18-RG07 | 244.44 | |
| | C | | | | RR18-RG08 | 118.43 | |
| | C | | | | RR31-RG05 | 161.44 | |
| | C | | | | RR32-RG01 | 389.03 | |
| | C | | | | RR34-RG01 | 173.60 | |
| | C | | | | RR34-RG02 | 1,221.26 | |
| | C | | | | RR36-RG01 | 12.99 | |
| | C | | | | RR43-RG01 | 2.16 | |
| | C | | | | RR67-RG01 | 240.07 | |
| | C | | | | RR68-RG01 | 45.46 | |
| | C | | | | RR82-RG01 | 13.27 | |
| | C | | | | RR84-RG01 | 342.95 | |
| | C | | | | RR85-RG01 | 11.52 | |
| | C | | | | RR86-RG01 | 17.30 | |
| | C | | | | RR87-RG01 | .53 | |
| | C | | | | RR88-RG01 | 10.40 | |
| | C | | | | RR89-RG01 | 183.04 | |
| | C | | | | RR90-RG01 | 58.04 | |
| | C | | | | RR91-RG01 | 191.68 | |
| | C | | | | RR92-RG01 | 575.34 | |
| | C | | | | RR92-RG02 | 154.20 | |
| | C | | | | RR94-RG01 | 466.78 | |
| | C | | | | RR97-RG01 | 6,784.08 | |
| | C | | | | RR98-RG01 | 645.47 | |
| | C | | | | RR98-RG02 | 179.34 | |
| | C | | | | RR98-RG03 | 344.32 | |
| | C | | | | RR98-RG04 | 1,838.21 | |
| | C | | | | RR98-RG06 | 2,946.48 | |
| | | | | | | | 18,450.55 |
| | | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 1,927.64 | |
| | | | | | | | 1,927.64 |
| | | RYO | COE ERAF PTP-TAX | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 11.33 | |
| | C | | | | AB02-GA01 | 19.09 | |
| | C | | | | AB02-GA01 | 84.87 | |
| | C | | | | AB02-GA01 | 1.81 | |
| | C | | | | AB02-GA01 | .07 | |
| | C | | | | AB02-GA01 | 6.34 | |
| | C | | | | AB02-GA01 | .31 | |
| | C | | | | AB02-GA01 | 1.47 | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|--------------------|-------------|-------------------|-------------------|------------|
| | | RYO | COE ERAF PTP-TAX | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 1.73 | |
| | C | | | | AB02-GA01 | 6.72 | |
| | C | | | | AB02-GA01 | 15.73 | |
| | C | | | | AB02-GA01 | 2.94 | |
| | C | | | | AB02-GA01 | 3.60 | |
| | C | | | | AB02-GA01 | .07 | |
| | C | | | | AB02-GA01 | 257.49 | |
| | C | | | | AB02-GA01 | 13.96 | |
| | C | | | | AB02-GA01 | 3.87 | |
| | C | | | | AB02-GA01 | 57.49 | |
| | C | | | | AB02-GA01 | 8.78 | |
| | C | | | | AB02-GA01 | 13.97 | |
| | C | | | | AB02-GA01 | 15.57 | |
| | C | | | | AB02-GA01 | .61 | |
| | C | | | | AB02-GA01 | 2.41 | |
| | C | | | | AB02-GA01 | 45.91 | |
| | C | | | | AB02-GA01 | 3.15 | |
| | C | | | | AB02-GA01 | 3.80 | |
| | C | | | | AB02-GA01 | .85 | |
| | C | | | | AB02-GA01 | 9.81 | |
| | C | | | | AB02-GA01 | 3.35 | |
| | C | | | | AB02-GA01 | 1.85 | |
| | C | | | | AB02-GA01 | 19.29 | |
| | | | | | | | 618.24 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | AB02-GA01 | 82.25 | |
| | C | | | | AB02-GA01 | 7.88 | |
| | C | | | | AB02-GA01 | 14.29 | |
| | C | | | | AB02-GA01 | 3.62 | |
| | C | | | | AB02-GA01 | 41.83 | |
| | C | | | | AB02-GA01 | 10.28 | |
| | C | | | | AB02-GA01 | 13.41 | |
| | C | | | | AB02-GA01 | 16.19 | |
| | C | | | | AB02-GA01 | 195.70 | |
| | C | | | | AB02-GA01 | 37.43 | |
| | C | | | | AB02-GA01 | 59.57 | |
| | C | | | | AB02-GA01 | 2.60 | |
| | C | | | | AB02-GA01 | 66.37 | |
| | C | | | | AB02-GA01 | .29 | |
| | C | | | | AB02-GA01 | 15.34 | |
| | C | | | | AB02-GA01 | 59.53 | |
| | C | | | | AB02-GA01 | 1,097.72 | |
| | C | | | | AB02-GA01 | 16.50 | |
| | C | | | | AB02-GA01 | 245.09 | |
| | C | | | | AB02-GA01 | 1.32 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 27.05 | |
| | C | | | | AB02-GA01 | .28 | |
| | C | | | | AB02-GA01 | 7.70 | |
| | C | | | | AB02-GA01 | 7.39 | |
| | C | | | | AB02-GA01 | 6.25 | |
| | C | | | | AB02-GA01 | 28.63 | |
| | C | | | | AB02-GA01 | 12.55 | |
| | C | | | | AB02-GA01 | 67.04 | |
| | C | | | | AB02-GA01 | 48.31 | |
| | C | | | | AB02-GA01 | 81.39 | |
| | C | | | | AB02-GA01 | 361.83 | |
| | | | | | | | 2,635.63 |
| | | RYP | COE ERAF PTP - FAC | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 1,193.74 | |
| | | RYP | OFA DDR - ERAF DIST | JWW-S86-001 | | | |
| | C | | | | RS05-RP01 | 1,193.74 | |
| | | | | | | | 1,193.74 |
| TOTAL AGENCY TRANSFERS BS01 | | | | | | 1,262,860.34 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | OAA-ACR-ACR | | | |
| | C | | | | RR01-RG01 | 67.58 | |
| | C | | | | RR02-RG01 | 3,046.96 | |
| | P 11 | | | | RR02-RG01 | 60.05- | |
| | C | | | | RR02-RG02 | 36,440.82 | |
| | P 11 | | | | RR02-RG02 | 1,165.62- | |
| | C | | | | RR03-RG01 | 1,596.20 | |
| | | | | | | | 39,925.89 |
| | | RXU | STATUTORY PASS THRU | OAA-ACR-ACR | | | |
| | C | | | | RR03-RG01 | 576.74 | |
| | C | | | | RR97-RG02 | 673.87 | |
| | | | | | | | 1,250.61 |
| TOTAL AGENCY TRANSFERS CC02 | | | | | | 41,176.50 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXX | NEGOTIATED PASS THRU | OAB-ACR-ACR | RR97-RG01 | 96,698.59 | 96,698.59 |
| | C | RXQ | RESIDUAL BALANCE | OAB-ACR-ACR | RR04-RG01 | 34,799.96 | 34,799.96 |
| | C | RXU | STATUTORY PASS THRU | OAB-ACR-ACR | RR04-RG01 | 31,717.95 | 31,717.95 |
| TOTAL AGENCY TRANSFERS CC03 | | | | | | 163,216.50 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 20,401.79 | |
| | C | | | | RR06-RG02 | 15,257.16 | |
| | P 12 | | | | RR06-RG02 | 2,880.57 | |
| | P 11 | | | | RR06-RG02 | 8,167.06 | |
| | P 11 | | | | RR06-RG02 | 219.97- | |
| | C | | | | RR06-RG03 | 4,420.97 | |
| | P 12 | | | | RR06-RG03 | .01- | |
| | P 11 | | | | RR06-RG03 | 1,305.44- | |
| | C | | | | RR07-RG01 | 605.88 | |
| | C | | | | RR07-RG02 | 4,092.89 | |
| | P 12 | | | | RR07-RG02 | 543.48 | |
| | P 11 | | | | RR07-RG02 | 1,480.21 | |
| | P 11 | | | | RR07-RG02 | 49.94- | |
| | | | | | | | 56,274.65 |
| | | RXU | STATUTORY PASS THRU | OAC-ACR-ACR | | | |
| | C | | | | RR06-RG02 | 9,481.12 | |
| | C | | | | RR06-RG03 | 3,009.53 | |
| | C | | | | RR07-RG02 | 2,589.64 | |
| | | | | | | | 15,080.29 |
| GA02 BARSTOW PARK - GTL | | RXQ | RESIDUAL BALANCE | OAC-ACR-ACR | | | |
| | C | | | | RR06-RG01 | 12,586.54 | |
| | C | | | | RR06-RG02 | 9,412.81 | |
| | P 12 | | | | RR06-RG02 | 1,776.74 | |
| | P 11 | | | | RR06-RG02 | 2,617.75 | |
| | P 11 | | | | RR06-RG02 | 13.41- | |
| | C | | | | RR06-RG03 | 2,965.19 | |
| | P 11 | | | | RR06-RG03 | 1,305.44 | |
| | C | | | | RR07-RG01 | 373.79 | |
| | C | | | | RR07-RG02 | 2,525.23 | |
| | P 12 | | | | RR07-RG02 | 50.26 | |
| | P 11 | | | | RR07-RG02 | 644.73 | |
| | P 11 | | | | RR07-RG02 | 5.78- | |
| | | | | | | | 34,239.29 |
| | | RXU | STATUTORY PASS THRU | OAC-ACR-ACR | | | |
| | C | | | | RR06-RG02 | 5,849.32 | |
| | C | | | | RR06-RG03 | 2,018.52 | |
| | C | | | | RR07-RG02 | 1,597.75 | |
| | | | | | | | 9,465.59 |
| TOTAL AGENCY TRANSFERS CC04 | | | | | | 115,059.82 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | OAE-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 101,367.21 | |
| | P 12 | | | | RR09-RG01 | 32,855.29- | |
| | P 11 | | | | RR09-RG01 | 42,970.15- | |
| | P 11 | | | | RR09-RG01 | 5,205.71- | |
| | C | | | | RR10-RG01 | 23,339.02 | |
| | P 12 | | | | RR10-RG01 | 5,737.09- | |
| | P 11 | | | | RR10-RG01 | 10,443.64- | |
| | P 11 | | | | RR10-RG01 | 3,407.72- | |
| | | | | | | | 24,086.63 |
| | | RXU | STATUTORY PASS THRU | OAE-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 22,707.50 | |
| | C | | | | RR10-RG01 | 4,251.29 | |
| | | | | | | | 26,958.79 |
| TOTAL AGENCY TRANSFERS CC06 | | | | | | 51,045.42 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|------|-----------|-------------------|-------------------|------------|
| TOTAL AGENCY TRANSFERS CC08 | | | | | | 822,163.49 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OAI-ACR-ACR | RR98-RG02 | 27,524.75 | 27,524.75 |
| | P 11 | RXQ | RESIDUAL BALANCE | OAI-ACR-ACR | RR98-RG02 | 1,068.08 | 1,068.08 |
| | C | R XU | STATUTORY PASS THRU | OAI-ACR-ACR | RR19-RG01 | 4,786.58 | |
| | C | | | | RR24-RG01 | 16,809.92 | |
| | C | | | | RR24-RG02 | 175.31 | |
| | C | | | | RR26-RG01 | 821.77 | |
| TOTAL AGENCY TRANSFERS CC10 | | | | | | 51,186.41 | 22,593.58 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 66.54 | |
| | C | | | | RR28-RG01 | 1,013.20 | |
| | C | | | | RR28-RG02 | 1,022.40 | |
| | C | | | | RR28-RG04 | 12,433.17 | |
| | P 12 | | | | RR28-RG04 | 437.92- | |
| | P 11 | | | | RR28-RG04 | 2,591.50- | |
| | C | | | | RR29-RG01 | 98,653.18 | |
| | P 12 | | | | RR29-RG01 | 562.46- | |
| | P 11 | | | | RR29-RG01 | 43,412.11- | |
| | C | | | | RR30-RG01 | 395,051.14 | |
| | P 12 | | | | RR30-RG01 | 34,642.03- | |
| | P 11 | | | | RR30-RG01 | 68,774.92- | |
| | C | | | | RR31-RG01 | 17,029.65 | |
| | P 12 | | | | RR31-RG01 | 2,603.95- | |
| | P 11 | | | | RR31-RG01 | 5,816.05- | |
| | C | | | | RR31-RG02 | 13,332.40 | |
| | P 12 | | | | RR31-RG02 | 2,253.49- | |
| | P 11 | | | | RR31-RG02 | 5,191.30- | |
| | C | | | | RR31-RG03 | 14,814.65 | |
| | P 12 | | | | RR31-RG03 | 7,459.79- | |
| | P 11 | | | | RR31-RG03 | 7,172.70- | |
| | C | | | | RR31-RG04 | 19,684.60 | |
| | P 12 | | | | RR31-RG04 | 8,012.82- | |
| | P 11 | | | | RR31-RG04 | 11,051.97- | |
| | C | | | | RR31-RG05 | 39,886.70 | |
| | P 12 | | | | RR31-RG05 | 24,736.63- | |
| | P 11 | | | | RR31-RG05 | 20,408.79- | |
| | C | | | | RR31-RG06 | 1,711.70 | |
| | P 12 | | | | RR31-RG06 | 292.59- | |
| | P 11 | | | | RR31-RG06 | 670.67- | |
| | C | | | | RR32-RG01 | 63,957.86 | |
| | P 12 | | | | RR32-RG01 | 19,828.53- | |
| | P 11 | | | | RR32-RG01 | 23,872.04- | |
| | C | | | | RR99-RG01 | 2,625.19 | |
| | C | | | | RR99-RG02 | 2,509.03 | |
| | | | | | | | 393,999.15 |
| | | RXU | STATUTORY PASS THRU | OAM-ACR-ACR | | | |
| | C | | | | RR30-RG01 | 96,959.27 | |
| | C | | | | RR32-RG01 | 2,226.25 | |
| | C | | | | RR99-RG01 | 1,070.80 | |
| | C | | | | RR99-RG02 | 754.05 | |
| | | | | | | | 101,010.37 |
| GA02 GENERAL TAX LEVY VEHICLE PKG | | RXQ | RESIDUAL BALANCE | OAM-ACR-ACR | | | |
| | C | | | | RR28-RG01 | 297.84 | |
| | C | | | | RR28-RG04 | 87.74 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| GA02 GENERAL TAX LEVY VEHICLE PKG | P 12 | RXQ | RESIDUAL BALANCE | OAM-ACR-ACR | RR28-RG04 | .73- | |
| | P 11 | | | | RR28-RG04 | 4.12- | |
| TOTAL AGENCY TRANSFERS CC12 | | | | | | 495,390.25 | 380.73 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 29,065.63 | |
| | P 12 | | | | RR34-RG01 | 9,074.55- | |
| | C | | | | RR34-RG02 | 211,951.62 | |
| | P 12 | | | | RR34-RG02 | 67,095.89- | |
| | | | | | | | 164,846.81 |
| | | RXU | STATUTORY PASS THRU | OAP-ACR-ACR | | | |
| | C | | | | RR34-RG01 | 3,090.17 | |
| | C | | | | RR34-RG02 | 41,745.75 | |
| | | | | | | | 44,835.92 |
| TOTAL AGENCY TRANSFERS CC14 | | | | | | 209,682.73 | |

1PGM-ID: PI867DTL
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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OCF-ACR-ACR | | | |
| | C | | | | RR36-RG01 | 40,178.65 | |
| | C | | | | RR98-RG01 | 90.45 | |
| | | | | | | | 40,269.10 |
| | | RXQ | RESIDUAL BALANCE | OCF-ACR-ACR | | | |
| | P 12 | | | | RR36-RG01 | 36,364.20 | |
| | P 11 | | | | RR36-RG01 | 3,474.71- | |
| | P 12 | | | | RR36-RG02 | 7,355.43 | |
| | P 11 | | | | RR36-RG02 | 2,669.49- | |
| | P 11 | | | | RR98-RG01 | 19.30- | |
| | | | | | | | 37,556.13 |
| TOTAL AGENCY TRANSFERS CC15 | | | | | | 77,825.23 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OAR-ACR-ACR | RR98-RG03 | 35,343.86 | 35,343.86 |
| | | RXQ | RESIDUAL BALANCE | OAR-ACR-ACR | | | |
| | C | | | | RR38-RG01 | 62,574.37 | |
| | P 12 | | | | RR38-RG01 | 1,204.73 | |
| | C | | | | RR39-RG01 | 159,281.23 | |
| | P 12 | | | | RR39-RG01 | .55 | |
| | P 11 | | | | RR98-RG03 | 2,165.34 | |
| | | | | | | | 225,226.22 |
| | | RXU | STATUTORY PASS THRU | OAR-ACR-ACR | | | |
| | C | | | | RR39-RG01 | 20,001.51 | |
| | | | | | | | 20,001.51 |
| TOTAL AGENCY TRANSFERS CC16 | | | | | | 280,571.59 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | NEGOTIATED PASS THRU | OCH-ACR-ACR | RR97-RG01 | 4,664.52 | 4,664.52 |
| TOTAL AGENCY TRANSFERS CC17 | | | | | | 4,664.52 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4,624.31 | |
| | C | | | | RR42-RG01 | 13,911.88 | |
| | C | | | | RR43-RG01 | 199,551.02 | |
| | P 12 | | | | RR43-RG01 | 102,818.89- | |
| | C | | | | RR44-RG01 | 120,074.42 | |
| | P 12 | | | | RR44-RG01 | .01- | |
| | C | | | | RR45-RG01 | 256,734.92 | |
| | C | | | | RR46-RG01 | 16,516.14 | |
| | C | | | | RR46-RG02 | 20,885.23 | |
| | | | | | | | 529,479.02 |
| | | RXU | STATUTORY PASS THRU | OAT-ACR-ACR | | | |
| | C | | | | RR41-RG01 | 269.46 | |
| | C | | | | RR43-RG01 | 21,319.47 | |
| | C | | | | RR44-RG01 | 14,072.95 | |
| | C | | | | RR45-RG01 | 21,519.64 | |
| | C | | | | RR46-RG01 | 4,711.07 | |
| | C | | | | RR46-RG02 | 6,103.48 | |
| | | | | | | | 67,996.07 |
| TOTAL AGENCY TRANSFERS CC18 | | | | | | 597,475.09 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | P 11 | RXQ | RESIDUAL BALANCE | OAV-ACR-ACR | RR48-RG01 | 38.66- | 38.66- |
| TOTAL AGENCY TRANSFERS CC20 | | | | | | 38.66- | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 55,207.77 | |
| | C | | | | RR51-RG02 | 261,207.23 | |
| | C | | | | RR51-RG03 | 120,253.50 | |
| | C | | | | RR51-RG04 | 20,434.29 | |
| | P 12 | | | | RR51-RG04 | 452.70- | |
| | C | | | | RR51-RG05 | 368,343.13 | |
| | P 12 | | | | RR51-RG05 | 6,661.61- | |
| | C | | | | RR52-RG01 | 77,383.87 | |
| | P 12 | | | | RR52-RG01 | 20,679.75- | |
| | C | | | | RR52-RG02 | 27,557.47 | |
| | P 12 | | | | RR52-RG02 | 6,144.84 | |
| | C | | | | RR54-RG01 | 68,573.68 | |
| | P 12 | | | | RR54-RG01 | 1,684.26- | |
| | C | | | | RR54-RG02 | 28,145.50 | |
| | P 12 | | | | RR54-RG02 | 605.42- | |
| | C | | | | RR55-RG01 | 28,881.02 | |
| | C | | | | RR55-RG02 | 10,837.58 | |
| | P 12 | | | | RR55-RG02 | .01- | |
| | C | | | | RR56-RG01 | 15,145.38 | |
| | | | | | | | 1,058,031.51 |
| | | RXU | STATUTORY PASS THRU | OAX-ACR-ACR | | | |
| | C | | | | RR52-RG01 | 16,685.38 | |
| | C | | | | RR52-RG02 | 20,605.26 | |
| | C | | | | RR54-RG01 | 20,852.69 | |
| | C | | | | RR54-RG02 | 9,436.48 | |
| | C | | | | RR55-RG03 | 52.91 | |
| | C | | | | RR56-RG01 | 11,195.83 | |
| | | | | | | | 78,828.55 |
| TOTAL AGENCY TRANSFERS CC22 | | | | | | 1,136,860.06 | |

1PGM-ID: PI867DTL
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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXX | NEGOTIATED PASS THRU | OBN-ACR-ACR | RR58-RG01 | 614,313.93 | 614,313.93 |
| | C | RXQ | RESIDUAL BALANCE | OBN-ACR-ACR | RR58-RG01 | 425,783.61 | |
| | P 12 | | | | RR58-RG01 | 192,580.10 | 618,363.71 |
| | C | R XU | STATUTORY PASS THRU | OBN-ACR-ACR | RR58-RG01 | 225,432.90 | 225,432.90 |
| TOTAL AGENCY TRANSFERS CC24 | | | | | | 1,458,110.54 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| DA02 DEBT SERVICE MEASURE "O" BONDS | C | R XU | STATUTORY PASS THRU | OAZ-ACR-ACR | RR62-RD01 | 2,440.39 | 2,440.39 |
| GA01 GENERAL TAX LEVY | C | R XK | NEGOTIATED PASS THRU | OAZ-ACR-ACR | RR98-RG06 | 645,191.84 | 645,191.84 |
| | P 11 | R XQ | RESIDUAL BALANCE | OAZ-ACR-ACR | RR62-RG01 | 22.01- | |
| | P 11 | | | | RR98-RG06 | 22,298.68 | 22,276.67 |
| | C | R XU | STATUTORY PASS THRU | OAZ-ACR-ACR | RR62-RG01 | 50,753.81 | 50,753.81 |
| TOTAL AGENCY TRANSFERS CC26 | | | | | | 720,662.71 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 305,420.94 | |
| | P 11 | | | | RR64-RG01 | 1,019.22- | |
| | C | | | | RR65-RG01 | 155,361.05 | |
| | P 12 | | | | RR65-RG01 | 14,485.66- | |
| | P 11 | | | | RR65-RG01 | 16,291.82- | |
| | C | | | | RR66-RG01 | 24,390.48 | |
| | P 12 | | | | RR66-RG01 | 10,323.96- | |
| | P 11 | | | | RR66-RG01 | 7,453.36- | |
| | C | | | | RR67-RG01 | 138,243.33 | |
| | P 12 | | | | RR67-RG01 | 73,225.40- | |
| | P 11 | | | | RR67-RG01 | 127,763.65- | |
| | C | | | | RR68-RG01 | 29,094.83 | |
| | P 12 | | | | RR68-RG01 | 15,779.30- | |
| | P 11 | | | | RR68-RG01 | 22,157.21- | |
| | | | | | | | 364,011.05 |
| | | RXU | STATUTORY PASS THRU | OBB-ACR-ACR | | | |
| | C | | | | RR64-RG01 | 142,498.39 | |
| | C | | | | RR65-RG01 | 38,978.29 | |
| | C | | | | RR66-RG01 | 1,400.66 | |
| | C | | | | RR67-RG01 | 2,739.88 | |
| | C | | | | RR68-RG01 | 288.61 | |
| | | | | | | | 185,905.83 |
| TOTAL AGENCY TRANSFERS CC28 | | | | | | 549,916.88 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OBH-ACR-ACR | | | |
| | C | | | | RR98-RG01 | 887,933.74 | |
| | C | | | | RR98-RG05 | 33,934.23 | |
| | | | | | | | 921,867.97 |
| | | RXQ | RESIDUAL BALANCE | OBH-ACR-ACR | | | |
| | C | | | | RR70-RG01 | 7,164.32 | |
| | P 11 | | | | RR70-RG01 | .01 | |
| | C | | | | RR71-RG01 | 16,451.37 | |
| | C | | | | RR72-RG01 | 17,118.88 | |
| | C | | | | RR73-RG01 | 297.10 | |
| | P 12 | | | | RR73-RG01 | .01- | |
| | C | | | | RR74-RG01 | 9,338.07 | |
| | C | | | | RR75-RG01 | 25,240.58 | |
| | P 12 | | | | RR75-RG01 | .10 | |
| | C | | | | RR76-RG01 | 133,938.36 | |
| | P 12 | | | | RR76-RG01 | 10.14- | |
| | C | | | | RR77-RG01 | 66,650.38 | |
| | P 12 | | | | RR77-RG01 | 8.55- | |
| | C | | | | RR78-RG01 | 77,747.05 | |
| | P 12 | | | | RR78-RG01 | 615.46- | |
| | P 11 | | | | RR78-RG01 | 188.48- | |
| | C | | | | RR79-RG01 | 43,461.12 | |
| | P 12 | | | | RR79-RG01 | 2,298.24- | |
| | P 11 | | | | RR79-RG01 | 13,790.58- | |
| | C | | | | RR80-RG01 | 16,707.77 | |
| | P 12 | | | | RR80-RG01 | 477.32- | |
| | C | | | | RR81-RG01 | 23,070.89 | |
| | P 12 | | | | RR81-RG01 | 2,424.46 | |
| | P 11 | | | | RR81-RG01 | 3,808.67 | |
| | C | | | | RR82-RG01 | 24,020.67 | |
| | P 12 | | | | RR82-RG01 | 14,243.03- | |
| | P 11 | | | | RR82-RG01 | 924.80- | |
| | P 11 | | | | RR98-RG01 | 64,548.27 | |
| | P 11 | | | | RR98-RG05 | 2,409.50 | |
| | | | | | | | 501,840.96 |
| | | RXU | STATUTORY PASS THRU | OBH-ACR-ACR | | | |
| | C | | | | RR70-RG01 | 7,373.03 | |
| | C | | | | RR71-RG01 | 3,402.48 | |
| | C | | | | RR72-RG01 | 854.44 | |
| | C | | | | RR73-RG01 | 137.01 | |
| | C | | | | RR74-RG01 | 5,544.18 | |
| | C | | | | RR75-RG01 | 17,944.52 | |
| | C | | | | RR76-RG01 | 59,845.25 | |
| | C | | | | RR77-RG01 | 26,477.88 | |
| | C | | | | RR78-RG01 | 53,466.48 | |
| | C | | | | RR79-RG01 | 40,863.91 | |

1PGM-ID: PI867DTL
TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OBH-ACR-ACR | | | |
| | C | | | | RR80-RG01 | 8,955.07 | |
| | C | | | | RR81-RG01 | 9,077.69 | |
| TOTAL AGENCY TRANSFERS CC30 | | | | | | 1,657,650.87 | 233,941.94 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | OCD-ACR-ACR | | | |
| | C | | | | RR84-RG01 | 86,433.91 | |
| | P 12 | | | | RR84-RG01 | 2,378.58- | |
| | P 11 | | | | RR84-RG01 | 37,905.10- | |
| TOTAL AGENCY TRANSFERS CC31 | | | | | | 46,150.23 | 46,150.23 |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 32,271.80 | |
| | P 11 | | | | RR63-RG01 | 3,451.97 | |
| | C | | | | RR85-RG01 | 27,358.78 | |
| | P 12 | | | | RR85-RG01 | 262.94- | |
| | P 11 | | | | RR85-RG01 | 444.22 | |
| | C | | | | RR86-RG01 | 289,352.03 | |
| | P 12 | | | | RR86-RG01 | 59,865.57- | |
| | P 11 | | | | RR86-RG01 | 33,057.11 | |
| | C | | | | RR87-RG01 | 63,305.82 | |
| | P 12 | | | | RR87-RG01 | 9,614.73- | |
| | P 11 | | | | RR87-RG01 | 1,863.08 | |
| | C | | | | RR88-RG01 | 66,798.03 | |
| | P 12 | | | | RR88-RG01 | 2,394.98- | |
| | P 11 | | | | RR88-RG01 | 87.34 | |
| | C | | | | RR89-RG01 | 137,098.70 | |
| | P 12 | | | | RR89-RG01 | 16,178.85- | |
| | P 11 | | | | RR89-RG01 | 14,419.74 | |
| | C | | | | RR90-RG01 | 42,004.26 | |
| | P 12 | | | | RR90-RG01 | 1,761.21- | |
| | P 11 | | | | RR90-RG01 | 2,402.44 | |
| | C | | | | RR95-RG01 | 142,613.46 | |
| | P 11 | | | | RR95-RG01 | 22,156.91 | |
| | | | | | | | 788,607.41 |
| | | RXU | STATUTORY PASS THRU | OBJ-ACR-ACR | | | |
| | C | | | | RR63-RG01 | 8,372.07 | |
| | C | | | | RR85-RG01 | 1,543.69 | |
| | C | | | | RR86-RG01 | 16,417.51 | |
| | C | | | | RR87-RG01 | 3,179.19 | |
| | C | | | | RR88-RG01 | 6,089.08 | |
| | C | | | | RR89-RG01 | 2,585.05 | |
| | C | | | | RR90-RG01 | 401.55 | |
| | C | | | | RR95-RG01 | 36,080.36 | |
| | | | | | | | 74,668.50 |
| TOTAL AGENCY TRANSFERS CC32 | | | | | | 863,275.91 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | OCD-ACR-ACR | | | |
| | C | | | | RR84-RG01 | 8,095.63 | |
| | P 12 | | | | RR84-RG01 | 222.79- | |
| | P 11 | | | | RR84-RG01 | 3,550.29- | |
| TOTAL AGENCY TRANSFERS CC33 | | | | | | 4,322.55 | 4,322.55 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OBL-ACR-ACR | RR97-RG01 | 1,108,626.05 | 1,108,626.05 |
| | | RXU | STATUTORY PASS THRU | OBL-ACR-ACR | | | |
| | C | | | | RR92-RG01 | 51,174.12 | |
| | C | | | | RR92-RG02 | 16,676.70 | |
| | C | | | | RR93-RG01 | 3,056.78 | |
| | C | | | | RR97-RG02 | 1,115.51 | |
| | | | | | | | 72,023.11 |
| TOTAL AGENCY TRANSFERS CC34 | | | | | | 1,180,649.16 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 80,494.28 | |
| | P 12 | | | | RR91-RG01 | 18,814.76- | |
| TOTAL AGENCY TRANSFERS CC35 | | | | | | 61,679.52 | 61,679.52 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | OCV-ACR-ACR | | | |
| | C | | | | RR94-RG01 | 137,390.05 | |
| | P 12 | | | | RR94-RG01 | 35,384.68- | |
| | P 11 | | | | RR94-RG01 | 13,848.74- | |
| TOTAL AGENCY TRANSFERS CC38 | | | | | | 88,156.63 | 88,156.63 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 151,714.38 | |
| | P 12 | | | | RR09-RG01 | 49,173.88- | |
| | P 11 | | | | RR09-RG01 | 64,312.62- | |
| | P 11 | | | | RR09-RG01 | 7,791.28- | |
| | C | | | | RR10-RG01 | 34,931.40 | |
| | P 12 | | | | RR10-RG01 | 8,586.70- | |
| | P 11 | | | | RR10-RG01 | 15,630.88- | |
| | P 11 | | | | RR10-RG01 | 5,100.29- | |
| | | | | | | | 36,050.13 |
| | | RXU | STATUTORY PASS THRU | OAE-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 33,985.89 | |
| | C | | | | RR10-RG01 | 6,362.89 | |
| | | | | | | | 40,348.78 |
| TOTAL AGENCY TRANSFERS CS06 | | | | | | 76,398.91 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OAM-ACR-ACR | | | |
| | C | | | | RR30-RG01 | 2,205,195.78 | |
| | C | | | | RR31-RG01 | 173,247.60 | |
| | C | | | | RR31-RG02 | 135,970.41 | |
| | C | | | | RR31-RG03 | 168,813.23 | |
| | C | | | | RR31-RG04 | 208,835.58 | |
| | C | | | | RR31-RG05 | 428,834.36 | |
| | C | | | | RR31-RG06 | 19,620.22 | |
| | C | | | | RR32-RG01 | 258,401.07 | |
| | | | | | | | 3,598,918.25 |
| | | RXQ | RESIDUAL BALANCE | OAM-ACR-ACR | | | |
| | C | | | | RR27-RG01 | 380.90 | |
| | C | | | | RR28-RG01 | 5,800.01 | |
| | C | | | | RR28-RG02 | 5,853.20 | |
| | C | | | | RR28-RG04 | 71,173.02 | |
| | P 12 | | | | RR28-RG04 | 2,506.83- | |
| | P 11 | | | | RR28-RG04 | 14,834.86- | |
| | C | | | | RR29-RG01 | 564,732.90 | |
| | P 12 | | | | RR29-RG01 | 3,219.75- | |
| | P 11 | | | | RR29-RG01 | 248,509.42- | |
| | C | | | | RR30-RG01 | 1,436,082.97 | |
| | P 12 | | | | RR30-RG01 | 239,723.36 | |
| | P 11 | | | | RR30-RG01 | 427,656.18- | |
| | C | | | | RR31-RG01 | 19,496.77 | |
| | P 11 | | | | RR31-RG01 | 106,660.99 | |
| | C | | | | RR31-RG02 | 15,264.36 | |
| | P 11 | | | | RR31-RG02 | 95,292.41 | |
| | P 11 | | | | RR31-RG03 | 83,530.22 | |
| | P 11 | | | | RR31-RG04 | 105,749.24 | |
| | P 11 | | | | RR31-RG05 | 203,110.82 | |
| | P 11 | | | | RR31-RG06 | 10,179.43 | |
| | C | | | | RR32-RG01 | 252,955.79 | |
| | P 12 | | | | RR32-RG01 | 65,413.58 | |
| | P 11 | | | | RR32-RG01 | 45,373.00 | |
| | C | | | | RR99-RG01 | 773,927.20 | |
| | C | | | | RR99-RG02 | 34,314.94 | |
| | | | | | | | 3,438,288.07 |
| | | RXU | STATUTORY PASS THRU | OAM-ACR-ACR | | | |
| | C | | | | RR99-RG01 | 315,680.22 | |
| | C | | | | RR99-RG02 | 10,312.77 | |
| | | | | | | | 325,992.99 |
| TOTAL AGENCY TRANSFERS CS12 | | | | | | 7,363,199.31 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OCH-ACR-ACR | RR97-RG01 | 44,906.38 | 44,906.38 |
| TOTAL AGENCY TRANSFERS CS17 | | | | | | 44,906.38 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXX | NEGOTIATED PASS THRU | OCH-ACR-ACR | RR97-RG01 | 3,006.72 | 3,006.72 |
| TOTAL AGENCY TRANSFERS CS18 | | | | | | 3,006.72 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXX | NEGOTIATED PASS THRU | OBN-ACR-ACR | RR58-RG01 | 5,409,230.76 | 5,409,230.76 |
| TOTAL AGENCY TRANSFERS CS24 | | | | | | 5,409,230.76 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OBL-ACR-ACR | RR97-RG01 | 25.42 | 25.42 |
| | C | R XU | STATUTORY PASS THRU | OBL-ACR-ACR | RR92-RG01 | 1.05 | |
| | C | | | | RR92-RG02 | .42 | |
| | C | | | | RR93-RG01 | .05 | |
| | C | | | | RR97-RG02 | .02 | |
| | | | | | | | 1.54 |
| GA02 GENERAL TAX LEVY IMP DIST 2 | C | RXX | NEGOTIATED PASS THRU | OBL-ACR-ACR | RR97-RG01 | 78,666.20 | 78,666.20 |
| TOTAL AGENCY TRANSFERS CS33 | | | | | | 78,693.16 | |

1PGM-ID: PI867DTL
TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OBL-ACR-ACR | RR97-RG01 | 83,024.39 | 83,024.39 |
| | C | R XU | STATUTORY PASS THRU | OBL-ACR-ACR | RR92-RG02 | 4,111.50 | |
| | C | | | | RR93-RG01 | 664.18 | |
| TOTAL AGENCY TRANSFERS CS37 | | | | | | 87,800.07 | 4,775.68 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODB-RSA-01G1 | RS28-RA01 | 19.94- | 19.94- |
| | C | RXL | ROPS | ODB-RSA-01G1 | RS01-RP01 | 5.93- | 5.93- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODB-RSA-01G1 | RS01-RS01 | 265.07- | 265.07- |
| | C | RXQ | RESIDUAL BALANCE | ODB-RSA-01G1 | AB01-GA01 | 645.86- | |
| | C | | | | AB02-GA01 | 977.85- | |
| | C | | | | BF04-GA01 | 101.29- | |
| | C | | | | BF08-GA01 | 3.86- | |
| | C | | | | BL01-GA01 | 61.99- | |
| | C | | | | BS01-GA01 | 22.13- | |
| | C | | | | BS01-GA02 | 3.78- | |
| | C | | | | BS01-GA03 | 8.59- | |
| | C | | | | BS01-GA04 | 7.01- | |
| | C | | | | BS01-GA05 | 2.21- | |
| | C | | | | CC02-GA01 | 67.58- | |
| | C | | | | SC66-GA01 | 287.72- | |
| | C | | | | SE02-GA01 | 833.40- | |
| | C | | | | SH66-GA01 | 784.41- | |
| | C | | | | UD44-GA01 | 44.35- | |
| | C | | | | WR03-GL01 | 2.68- | |
| | C | | | | WY20-GI01 | 22.76- | |
| TOTAL AGENCY TRANSFERS RR01 | | | | | | 4,168.41- | 3,877.47- |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODD-RSA-02G1 | RS28-RA01 | 710.92- | |
| | | RXX | NEGOTIATED PASS THRU | ODD-RSA-02G1 | | | 710.92- |
| | C | | | | AB01-GA01 | 40,390.18- | |
| | C | | | | AB01-GA01 | 41,880.59- | |
| | C | | | | BF04-GA01 | 4,222.84- | |
| | C | | | | BF08-GA01 | 248.40- | |
| | C | | | | BL01-GA01 | 3,974.43- | |
| | C | | | | UD44-GA01 | 2,831.78- | |
| | | RXL | ROPS | ODD-RSA-02G1 | | | 93,548.22- |
| | C | | | | RS01-RP01 | 207.35- | |
| | | RXM | SUCCESSOR ADMIN FEE | ODD-RSA-02G1 | | | 207.35- |
| | C | | | | RS01-RS01 | 9,273.11- | |
| | | RXQ | RESIDUAL BALANCE | ODD-RSA-02G1 | | | 9,273.11- |
| | C | | | | AB02-GA01 | 43,713.33- | |
| | P 11 | | | | AB02-GA01 | 861.42 | |
| | C | | | | BF04-GA01 | 1,600.81- | |
| | P 11 | | | | BF04-GA01 | 2,362.13- | |
| | C | | | | BF08-GA01 | .32- | |
| | P 11 | | | | BF08-GA01 | 1.53- | |
| | C | | | | BL01-GA01 | 9.58- | |
| | P 11 | | | | BL01-GA01 | 31.25- | |
| | C | | | | BS01-GA01 | 84.76- | |
| | P 11 | | | | BS01-GA01 | 109.45- | |
| | C | | | | BS01-GA02 | 13.15- | |
| | P 11 | | | | BS01-GA02 | 16.75- | |
| | C | | | | BS01-GA03 | 41.56- | |
| | P 11 | | | | BS01-GA03 | 55.02- | |
| | C | | | | BS01-GA04 | 34.29- | |
| | P 11 | | | | BS01-GA04 | 45.52- | |
| | C | | | | BS01-GA05 | 15.06- | |
| | P 11 | | | | BS01-GA05 | 20.49- | |
| | C | | | | CC02-GA01 | 3,046.96- | |
| | P 11 | | | | CC02-GA01 | 60.05 | |
| | C | | | | SC66-GA01 | 12,978.05- | |
| | P 11 | | | | SC66-GA01 | 255.75 | |
| | C | | | | SE02-GA01 | 37,577.84- | |
| | P 11 | | | | SE02-GA01 | 740.50 | |
| | C | | | | SH66-GA01 | 35,365.79- | |
| | P 11 | | | | SH66-GA01 | 696.91 | |
| | C | | | | UD44-GA01 | 16.26- | |
| | P 11 | | | | UD44-GA01 | 4.84 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| | | RXQ | RESIDUAL BALANCE | ODD-RSA-02G1 | | | |
| | C | | | | WR03-GL01 | 120.82- | |
| | P 11 | | | | WR03-GL01 | 2.39 | |
| | C | | | | WY20-GI01 | 1,029.57- | |
| | P 11 | | | | WY20-GI01 | 20.29 | |
| | | | | | | | 135,648.14- |
| | | RXT | COE NEG PTHRU - FAC | ODD-RSA-02G1 | | | |
| | C | | | | BS01-GA01 | 1,291.69- | |
| | C | | | | BS01-GA02 | 223.56- | |
| | C | | | | BS01-GA03 | 496.80- | |
| | C | | | | BS01-GA04 | 397.44- | |
| | C | | | | BS01-GA05 | 124.20- | |
| | | | | | | | 2,533.69- |
| RG02 AMEND # 1- GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODD-RSA-02G2 | | | |
| | C | | | | RS28-RA01 | 8,374.03- | |
| | | | | | | | 8,374.03- |
| | | RXK | NEGOTIATED PASS THRU | ODD-RSA-02G2 | | | |
| | C | | | | AB01-GA01 | 471,562.20- | |
| | C | | | | AB01-GA01 | 488,963.02- | |
| | C | | | | BF04-GA01 | 49,302.32- | |
| | C | | | | BF08-GA01 | 2,900.14- | |
| | C | | | | BL01-GA01 | 46,402.18- | |
| | | | | | | | 1,059,129.86- |
| | | RXL | ROPS | ODD-RSA-02G2 | | | |
| | C | | | | RS01-RP01 | 2,442.53- | |
| | | | | | | | 2,442.53- |
| | | RXM | SUCCESSOR ADMIN FEE | ODD-RSA-02G2 | | | |
| | C | | | | RS01-RS01 | 109,236.66- | |
| | | | | | | | 109,236.66- |
| | | RXQ | RESIDUAL BALANCE | ODD-RSA-02G2 | | | |
| | C | | | | AB02-GA01 | 523,029.69- | |
| | P 11 | | | | AB02-GA01 | 16,730.10 | |
| | C | | | | BF04-GA01 | 19,145.03- | |
| | P 11 | | | | BF04-GA01 | 15,011.55- | |
| | C | | | | BF08-GA01 | 4.17- | |
| | P 11 | | | | BF08-GA01 | 26.41- | |
| | C | | | | BL01-GA01 | 110.41- | |
| | P 11 | | | | BL01-GA01 | 455.52- | |
| | C | | | | BS01-GA01 | 11,851.74- | |
| | P 11 | | | | BS01-GA01 | 8,918.80- | |
| | C | | | | BS01-GA02 | 2,032.19- | |
| | P 11 | | | | BS01-GA02 | 1,529.24- | |
| | C | | | | BS01-GA03 | 4,661.82- | |
| | P 11 | | | | BS01-GA03 | 3,508.18- | |
| | C | | | | BS01-GA04 | 3,743.82- | |
| | P 11 | | | | BS01-GA04 | 2,817.23- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|--------------------|--------------|-------------------|-------------------|---------------|
| | | RXQ | RESIDUAL BALANCE | ODD-RSA-02G2 | | | |
| | C | | | | BS01-GA05 | 1,221.79- | |
| | P 11 | | | | BS01-GA05 | 919.46- | |
| | C | | | | CC02-GA01 | 36,440.82- | |
| | P 11 | | | | CC02-GA01 | 1,165.62 | |
| | C | | | | SC66-GA01 | 155,214.78- | |
| | P 11 | | | | SC66-GA01 | 4,964.80 | |
| | C | | | | SE02-GA01 | 379,834.17- | |
| | P 11 | | | | SE02-GA01 | 14,375.83 | |
| | C | | | | SH66-GA01 | 422,974.92- | |
| | P 11 | | | | SH66-GA01 | 13,529.55 | |
| | C | | | | UD44-GA01 | 23,943.88- | |
| | P 11 | | | | UD44-GA01 | 18,018.24- | |
| | C | | | | WR03-GL01 | 1,441.51- | |
| | P 11 | | | | WR03-GL01 | 46.11 | |
| | C | | | | WY20-GI01 | 12,275.29- | |
| | P 11 | | | | WY20-GI01 | 392.62 | |
| | | | | | | | 1,597,926.03- |
| | | RXR | K-12 NEG PTHRU-FAC | ODD-RSA-02G2 | | | |
| | C | | | | SE02-GA01 | 96,864.56- | |
| | | | | | | | 96,864.56- |
| TOTAL AGENCY TRANSFERS RR02 | | | | | | 3,115,895.10- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RG01 PROJECT 3 - GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODE-RSA-03G1 | RS28-RA01 | 477.21- | 477.21- |
| | C | RXB | K-12 TAX PASS-THRU | ODE-RSA-03G1 | SE02-GA01 | 3,110.15- | 6,037.23- |
| | C | | | | SH66-GA01 | 2,927.08- | |
| | C | RXC | K-12 FAC PASS-THRU | ODE-RSA-03G1 | SE02-GA01 | 4,072.65- | 7,905.56- |
| | C | | | | SH66-GA01 | 3,832.91- | |
| | C | RXD | COMM COLLEGE TX P-TH | ODE-RSA-03G1 | SC66-GA01 | 1,178.29- | 1,178.29- |
| | C | RXE | COMM COLLEGE FAC P-T | ODE-RSA-03G1 | SC66-GA01 | 1,302.33- | 1,302.33- |
| | C | RXF | COE TAX PASS THRU | ODE-RSA-03G1 | BS01-GA01 | 36.00- | 71.40- |
| | C | | | | BS01-GA02 | 6.17- | |
| | C | | | | BS01-GA03 | 14.15- | |
| | C | | | | BS01-GA04 | 11.37- | |
| | C | | | | BS01-GA05 | 3.71- | |
| | C | RXG | COE FAC PASS-THRU | ODE-RSA-03G1 | BS01-GA01 | 153.49- | 304.43- |
| | C | | | | BS01-GA02 | 26.33- | |
| | C | | | | BS01-GA03 | 60.34- | |
| | C | | | | BS01-GA04 | 48.45- | |
| | C | | | | BS01-GA05 | 15.82- | |
| | C | RXL | ROPS | ODE-RSA-03G1 | RS01-RP01 | 139.19- | 139.19- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODE-RSA-03G1 | RS01-RS01 | 6,225.16- | 6,225.16- |
| | C | RXQ | RESIDUAL BALANCE | ODE-RSA-03G1 | AB01-GA01 | 15,098.60- | |
| | C | | | | AB02-GA01 | 22,862.90- | |
| | C | | | | BF04-GA01 | 2,384.33- | |
| | P 11 | | | | BF04-GA01 | .01 | |
| | C | | | | BF08-GA01 | 91.28- | |
| | C | | | | BL01-GA01 | 1,461.55- | |
| | C | | | | BS01-GA01 | 518.07- | |
| | C | | | | BS01-GA02 | 88.83- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODE-RSA-03G1 | | | |
| | C | | | | BS01-GA03 | 203.68- | |
| | C | | | | BS01-GA04 | 163.55- | |
| | C | | | | BS01-GA05 | 53.40- | |
| | P 11 | | | | BS01-GA05 | .01- | |
| | C | | | | CC02-GA01 | 1,596.20- | |
| | C | | | | SC66-GA01 | 6,781.98- | |
| | C | | | | SE02-GA01 | 19,637.66- | |
| | C | | | | SH66-GA01 | 18,481.70- | |
| | C | | | | UD44-GA01 | 1,046.17- | |
| | C | | | | WR03-GL01 | 54.42- | |
| | C | | | | WY20-GI01 | 538.00- | |
| | | | | | | | 91,062.32- |
| | | RXU | STATUTORY PASS THRU | ODE-RSA-03G1 | | | |
| | C | | | | AB01-GA01 | 5,522.57- | |
| | C | | | | AB02-GA01 | 8,362.48- | |
| | C | | | | BF04-GA01 | 872.11- | |
| | C | | | | BF08-GA01 | 33.38- | |
| | C | | | | BL01-GA01 | 534.59- | |
| | C | | | | CC02-GA01 | 576.74- | |
| | C | | | | UD44-GA01 | 382.66- | |
| | C | | | | WR03-GL01 | 19.90- | |
| | C | | | | WY20-GI01 | 196.78- | |
| | | | | | | | 16,501.21- |
| TOTAL AGENCY TRANSFERS RR03 | | | | | | 131,204.33- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,125.64- | 3,125.64- |
| | C | RXB | K-12 TAX PASS-THRU | OCQ-RSA-04G1 | SU06-GA01 | 45,226.07- | 45,226.07- |
| | C | RXC | K-12 FAC PASS-THRU | OCQ-RSA-04G1 | SU06-GA01 | 59,222.14- | 59,222.14- |
| | C | RXD | COMM COLLEGE TX P-TH | OCQ-RSA-04G1 | SC66-GA01 | 10,600.94- | 10,600.94- |
| | C | RXE | COMM COLLEGE FAC P-T | OCQ-RSA-04G1 | SC66-GA01 | 11,716.82- | 11,716.82- |
| | C | RXF | COE TAX PASS THRU | OCQ-RSA-04G1 | BS01-GA01 | 323.80- | |
| | C | | | | BS01-GA02 | 55.51- | |
| | C | | | | BS01-GA03 | 127.37- | |
| | C | | | | BS01-GA04 | 102.27- | |
| | C | | | | BS01-GA05 | 33.39- | 642.34- |
| | C | RXG | COE FAC PASS-THRU | OCQ-RSA-04G1 | BS01-GA01 | 1,380.41- | |
| | C | | | | BS01-GA02 | 236.67- | |
| | C | | | | BS01-GA03 | 542.98- | |
| | C | | | | BS01-GA04 | 435.99- | |
| | C | | | | BS01-GA05 | 142.33- | 2,738.38- |
| | C | RXL | ROPS | OCQ-RSA-04G1 | RS02-RP01 | 794,588.00- | 794,588.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OCQ-RSA-04G1 | RS02-RS01 | 150,463.00- | 150,463.00- |
| | C | RXQ | RESIDUAL BALANCE | OCQ-RSA-04G1 | AB01-GA01 | 54,492.33- | |
| | C | | | | AB02-GA01 | 82,514.29- | |
| | C | | | | BF04-GA01 | 8,608.57- | |
| | C | | | | BF08-GA01 | 329.40- | |
| | C | | | | BL01-GA01 | 5,276.69- | |
| | C | | | | BS01-GA01 | 1,869.81- | |
| | C | | | | BS01-GA02 | 320.57- | |
| | C | | | | BS01-GA03 | 735.49- | |
| | C | | | | BS01-GA04 | 590.56- | |
| | C | | | | BS01-GA05 | 192.79- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OCQ-RSA-04G1 | | | |
| | C | | | | CC03-GA01 | 34,799.96- | |
| | C | | | | SC66-GA01 | 24,486.37- | |
| | C | | | | SU06-GA01 | 114,597.38- | |
| | C | | | | UD44-GA01 | 3,777.33- | |
| | C | | | | WF01-GA01 | 34,154.54- | |
| | C | | | | WR03-GL01 | 219.08- | |
| | C | | | | WY20-GI01 | 1,942.30- | |
| | | | | | | | 368,907.46- |
| | | RXU | STATUTORY PASS THRU | OCQ-RSA-04G1 | | | |
| | C | | | | AB01-GA01 | 49,666.28- | |
| | C | | | | AB02-GA01 | 75,206.51- | |
| | C | | | | BF04-GA01 | 7,846.17- | |
| | C | | | | BF08-GA01 | 300.23- | |
| | C | | | | BL01-GA01 | 4,809.37- | |
| | C | | | | CC03-GA01 | 31,717.95- | |
| | C | | | | UD44-GA01 | 3,442.80- | |
| | C | | | | WF01-GA01 | 31,129.69- | |
| | C | | | | WR03-GL01 | 199.68- | |
| | C | | | | WY20-GI01 | 1,770.29- | |
| | | | | | | | 206,088.97- |
| TOTAL AGENCY TRANSFERS RR04 | | | | | | 1,653,319.76- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODF-RSA-06G1 | RS28-RA01 | 962.79- | 962.79- |
| | C | RXL | ROPS | ODF-RSA-06G1 | RS03-RP01 | 369,968.43- | 369,968.43- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODF-RSA-06G1 | RS03-RS01 | 59,476.25- | 59,476.25- |
| | C | RXQ | RESIDUAL BALANCE | ODF-RSA-06G1 | AB01-GA01 | 25,342.23- | |
| | P 11 | | | | AB01-GA01 | .01- | |
| | C | | | | AB02-GA01 | 38,380.53- | |
| | C | | | | BF04-GA01 | 4,021.22- | |
| | C | | | | BF08-GA01 | 153.42- | |
| | C | | | | BL01-GA01 | 2,518.05- | |
| | P 11 | | | | BL01-GA01 | .01- | |
| | P 11 | | | | BL01-GA01 | .01- | |
| | C | | | | BS01-GA01 | 869.73- | |
| | C | | | | BS01-GA02 | 149.22- | |
| | P 11 | | | | BS01-GA02 | .01- | |
| | C | | | | BS01-GA03 | 342.72- | |
| | P 11 | | | | BS01-GA03 | .01- | |
| | C | | | | BS01-GA05 | 89.84- | |
| | P 12 | | | | BS01-GA05 | .01- | |
| | C | | | | CC04-GA01 | 20,401.79- | |
| | C | | | | CC04-GA02 | 12,586.54- | |
| | C | | | | SC10-GA01 | 14,721.57- | |
| | C | | | | SU10-GA01 | 49,712.01- | |
| | P 11 | | | | SU10-GA01 | .01- | |
| | C | | | | UD25-GA01 | 2,997.98- | |
| | P 12 | | | | UD25-GA01 | .01- | |
| | C | | | | VB01-GA01 | 1,065.77- | |
| | C | | | | VF02-GA01 | 50,665.21- | |
| | C | | | | WR03-GL01 | 83.92- | |
| | P 11 | | | | WR03-GL01 | .01- | |
| | C | | | | WY20-GI01 | 867.25- | 224,969.01- |
| RG02 AMEND 1-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODF-RSA-06G2 | RS28-RA01 | 645.31- | 645.31- |
| | C | RXB | K-12 TAX PASS-THRU | ODF-RSA-06G2 | SU10-GA01 | 14,539.00- | 14,539.00- |
| | C | RXC | K-12 FAC PASS-THRU | ODF-RSA-06G2 | SU10-GA01 | 19,038.37- | 19,038.37- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXD | COMM COLLEGE TX P-TH | ODF-RSA-06G2 | SC10-GA01 | 4,723.18- | 4,723.18- |
| | C | RXE | COMM COLLEGE FAC P-T | ODF-RSA-06G2 | SC10-GA01 | 5,220.35- | 5,220.35- |
| | C | RXF | COE TAX PASS THRU | ODF-RSA-06G2 | BS01-GA01 | 111.61- | |
| | C | | | | BS01-GA02 | 19.15- | |
| | C | | | | BS01-GA03 | 43.98- | |
| | C | | | | BS01-GA05 | 11.53- | 186.27- |
| | C | RXG | COE FAC PASS-THRU | ODF-RSA-06G2 | BS01-GA01 | 475.83- | |
| | C | | | | BS01-GA02 | 81.63- | |
| | C | | | | BS01-GA03 | 187.51- | |
| | C | | | | BS01-GA05 | 49.15- | 794.12- |
| | C | RXL | ROPS | ODF-RSA-06G2 | RS03-RP01 | 247,688.26- | 247,688.26- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODF-RSA-06G2 | RS03-RS01 | 39,818.45- | 39,818.45- |
| | C | RXQ | RESIDUAL BALANCE | ODF-RSA-06G2 | AB01-GA01 | 16,803.52- | |
| | P 12 | | | | AB01-GA01 | 603.41 | |
| | P 11 | | | | AB01-GA01 | 1,421.52 | |
| | P 11 | | | | AB01-GA01 | 64.17 | |
| | C | | | | AB02-GA01 | 25,448.77- | |
| | P 12 | | | | AB02-GA01 | 913.88 | |
| | P 11 | | | | AB02-GA01 | 97.23 | |
| | P 11 | | | | AB02-GA01 | 34,896.34- | |
| | C | | | | BF04-GA01 | 2,666.34- | |
| | P 12 | | | | BF04-GA01 | 95.75 | |
| | P 11 | | | | BF04-GA01 | 10.33 | |
| | P 11 | | | | BF04-GA01 | 208.45 | |
| | C | | | | BF08-GA01 | 101.73- | |
| | P 12 | | | | BF08-GA01 | 3.65 | |
| | P 11 | | | | BF08-GA01 | .39 | |
| | P 11 | | | | BF08-GA01 | 8.37 | |
| | C | | | | BL01-GA01 | 1,669.70- | |
| | P 12 | | | | BL01-GA01 | 59.95 | |
| | P 11 | | | | BL01-GA01 | 79.21 | |
| | P 11 | | | | BL01-GA01 | 6.91 | |
| | C | | | | BS01-GA01 | 576.69- | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | BS01-GA01 | 20.70 | |
| | P 11 | | | | BS01-GA01 | 2.20 | |
| | P 11 | | | | BS01-GA01 | 536.87 | |
| | C | | | | BS01-GA02 | 98.94- | |
| | P 12 | | | | BS01-GA02 | 3.55 | |
| | P 11 | | | | BS01-GA02 | 91.94 | |
| | P 11 | | | | BS01-GA02 | .38 | |
| | C | | | | BS01-GA03 | 227.25- | |
| | P 12 | | | | BS01-GA03 | 8.16 | |
| | P 11 | | | | BS01-GA03 | .87 | |
| | P 11 | | | | BS01-GA03 | 210.64 | |
| | C | | | | BS01-GA05 | 59.56- | |
| | P 12 | | | | BS01-GA05 | 2.14 | |
| | P 11 | | | | BS01-GA05 | 55.20 | |
| | P 11 | | | | BS01-GA05 | .23 | |
| | C | | | | CC04-GA01 | 15,257.16- | |
| | P 12 | | | | CC04-GA01 | 2,880.57- | |
| | P 11 | | | | CC04-GA01 | 219.97 | |
| | P 11 | | | | CC04-GA01 | 8,167.06- | |
| | C | | | | CC04-GA02 | 9,412.81- | |
| | P 12 | | | | CC04-GA02 | 1,776.74- | |
| | P 11 | | | | CC04-GA02 | 2,617.75- | |
| | P 11 | | | | CC04-GA02 | 13.41 | |
| | C | | | | SC10-GA01 | 9,761.44- | |
| | P 12 | | | | SC10-GA01 | 350.35 | |
| | P 11 | | | | SC10-GA01 | 9,248.23 | |
| | P 11 | | | | SC10-GA01 | 251.33- | |
| | C | | | | SU10-GA01 | 32,962.51- | |
| | P 12 | | | | SU10-GA01 | 1,182.94 | |
| | P 11 | | | | SU10-GA01 | 30,684.61 | |
| | P 11 | | | | SU10-GA01 | 525.90 | |
| | C | | | | UD25-GA01 | 601.00- | |
| | P 12 | | | | UD25-GA01 | 157.63 | |
| | P 11 | | | | UD25-GA01 | 54.87 | |
| | P 11 | | | | UD25-GA01 | 823.11- | |
| | C | | | | VB01-GA01 | 706.68- | |
| | P 12 | | | | VB01-GA01 | 25.36 | |
| | P 11 | | | | VB01-GA01 | 2.70 | |
| | P 11 | | | | VB01-GA01 | 59.55 | |
| | C | | | | VF02-GA01 | 33,594.29- | |
| | P 12 | | | | VF02-GA01 | 1,204.43 | |
| | P 11 | | | | VF02-GA01 | 127.22 | |
| | P 11 | | | | VF02-GA01 | 2,967.31 | |
| | C | | | | WR03-GL01 | 64.62- | |
| | P 12 | | | | WR03-GL01 | 3.84 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | WR03-GL01 | 5.69 | |
| | P 11 | | | | WR03-GL01 | .22 | |
| | C | | | | WY20-GI01 | 600.34- | |
| | P 12 | | | | WY20-GI01 | 21.56 | |
| | P 11 | | | | WY20-GI01 | 2.31 | |
| | P 11 | | | | WY20-GI01 | 48.75 | |
| | | | | | | | 150,613.30- |
| | | RXU | STATUTORY PASS THRU | ODF-RSA-06G2 | | | |
| | C | | | | AB01-GA01 | 17,116.97- | |
| | C | | | | AB02-GA01 | 25,923.47- | |
| | C | | | | BF04-GA01 | 2,716.08- | |
| | C | | | | BF08-GA01 | 103.63- | |
| | C | | | | BL01-GA01 | 1,700.85- | |
| | C | | | | CC04-GA01 | 9,481.12- | |
| | C | | | | CC04-GA02 | 5,849.32- | |
| | C | | | | UD25-GA01 | 612.21- | |
| | C | | | | VB01-GA01 | 719.86- | |
| | C | | | | VF02-GA01 | 34,220.93- | |
| | C | | | | WR03-GL01 | 65.82- | |
| | C | | | | WY20-GI01 | 611.54- | |
| | | | | | | | 99,121.80- |
| RG03 AMEND 2-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODF-RSA-06G3 | | | |
| | C | | | | RS28-RA01 | 209.82- | |
| | | | | | | | 209.82- |
| | C | RXB | K-12 TAX PASS-THRU | ODF-RSA-06G3 | | | |
| | | | | | SU10-GA01 | 3,175.26- | |
| | | | | | | | 3,175.26- |
| | C | RXC | K-12 FAC PASS-THRU | ODF-RSA-06G3 | | | |
| | | | | | SU10-GA01 | 4,157.91- | |
| | | | | | | | 4,157.91- |
| | C | RXD | COMM COLLEGE TX P-TH | ODF-RSA-06G3 | | | |
| | | | | | SC10-GA01 | 1,031.52- | |
| | | | | | | | 1,031.52- |
| | C | RXE | COMM COLLEGE FAC P-T | ODF-RSA-06G3 | | | |
| | | | | | SC10-GA01 | 1,140.10- | |
| | | | | | | | 1,140.10- |
| | C | RXF | COE TAX PASS THRU | ODF-RSA-06G3 | | | |
| | | | | | BS01-GA01 | 24.38- | |
| | C | | | | BS01-GA02 | 4.18- | |
| | C | | | | BS01-GA03 | 9.61- | |
| | C | | | | BS01-GA05 | 2.52- | |
| | | | | | | | 40.69- |
| | | RXG | COE FAC PASS-THRU | ODF-RSA-06G3 | | | |
| | C | | | | BS01-GA01 | 103.91- | |
| | C | | | | BS01-GA02 | 17.83- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | ODF-RSA-06G3 | | | |
| | C | | | | AB01-GA01 | 3,738.26- | |
| | C | | | | AB02-GA01 | 5,661.55- | |
| | C | | | | BF04-GA01 | 593.18- | |
| | C | | | | BF08-GA01 | 22.63- | |
| | C | | | | BL01-GA01 | 371.45- | |
| | C | | | | CC04-GA01 | 3,009.53- | |
| | C | | | | CC04-GA02 | 2,018.52- | |
| | C | | | | UD25-GA01 | 441.90- | |
| | C | | | | VB01-GA01 | 157.22- | |
| | C | | | | VF02-GA01 | 7,473.77- | |
| | C | | | | WR03-GL01 | 15.02- | |
| | C | | | | WY20-GI01 | 133.56- | |
| TOTAL AGENCY TRANSFERS RR06 | | | | | | 1,413,863.27- | 23,636.59- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 28.41- | 28.41- |
| | C | RXL | ROPS | OQV-RSA-07G1 | RS03-RP01 | 10,989.20- | 10,989.20- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQV-RSA-07G1 | RS03-RS01 | 1,766.62- | 1,766.62- |
| | C | RXQ | RESIDUAL BALANCE | OQV-RSA-07G1 | AB01-GA01 | 752.59- | |
| | C | | | | AB02-GA01 | 1,139.78- | |
| | C | | | | BF04-GA01 | 119.42- | |
| | C | | | | BF08-GA01 | 4.56- | |
| | C | | | | BL01-GA01 | 74.79- | |
| | P 11 | | | | BL01-GA01 | .01- | |
| | C | | | | BS01-GA01 | 25.83- | |
| | C | | | | BS01-GA02 | 4.43- | |
| | P 11 | | | | BS01-GA02 | .01- | |
| | C | | | | BS01-GA03 | 10.18- | |
| | C | | | | BS01-GA05 | 2.67- | |
| | C | | | | CC04-GA01 | 605.88- | |
| | C | | | | CC04-GA02 | 373.79- | |
| | C | | | | SC10-GA01 | 437.19- | |
| | C | | | | SU10-GA01 | 1,476.31- | |
| | P 12 | | | | SU10-GA01 | .01- | |
| | C | | | | UD25-GA01 | 89.03- | |
| | C | | | | VB01-GA01 | 31.65- | |
| | P 11 | | | | VB01-GA01 | .01- | |
| | P 11 | | | | VB01-GA01 | .01- | |
| | C | | | | VF02-GA01 | 1,504.62- | |
| | C | | | | WR03-GL01 | 2.67- | |
| | C | | | | WY20-GI01 | 26.89- | 6,682.29- |
| RG02 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OQV-RSA-07G2 | RS28-RA01 | 177.71- | 177.71- |
| | C | RXB | K-12 TAX PASS-THRU | OQV-RSA-07G2 | SU10-GA01 | 3,752.00- | 3,752.00- |
| | C | RXC | K-12 FAC PASS-THRU | OQV-RSA-07G2 | SU10-GA01 | 4,913.12- | 4,913.12- |
| | C | RXD | COMM COLLEGE TX P-TH | OQV-RSA-07G2 | SC10-GA01 | 1,218.88- | 1,218.88- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| | C | RXE | COMM COLLEGE FAC P-T | OQV-RSA-07G2 | SC10-GA01 | 1,347.18- | 1,347.18- |
| | | RXF | COE TAX PASS THRU | OQV-RSA-07G2 | | | |
| | C | | | | BS01-GA01 | 28.80- | |
| | C | | | | BS01-GA02 | 4.94- | |
| | C | | | | BS01-GA03 | 11.35- | |
| | C | | | | BS01-GA05 | 2.98- | |
| | | | | | | | 48.07- |
| | | RXG | COE FAC PASS-THRU | OQV-RSA-07G2 | | | |
| | C | | | | BS01-GA01 | 122.79- | |
| | C | | | | BS01-GA02 | 21.07- | |
| | C | | | | BS01-GA03 | 48.39- | |
| | C | | | | BS01-GA05 | 12.68- | |
| | | | | | | | 204.93- |
| | | RXL | ROPS | OQV-RSA-07G2 | | | |
| | C | | | | RS03-RP01 | 68,328.98- | |
| | | | | | | | 68,328.98- |
| | | RXM | SUCCESSOR ADMIN FEE | OQV-RSA-07G2 | | | |
| | C | | | | RS03-RS01 | 10,984.59- | |
| | | | | | | | 10,984.59- |
| | | RXQ | RESIDUAL BALANCE | OQV-RSA-07G2 | | | |
| | C | | | | AB01-GA01 | 4,609.56- | |
| | P 12 | | | | AB01-GA01 | 105.13 | |
| | P 11 | | | | AB01-GA01 | 224.88 | |
| | P 11 | | | | AB01-GA01 | 6.66- | |
| | C | | | | AB02-GA01 | 6,981.13- | |
| | P 12 | | | | AB02-GA01 | 161.59 | |
| | P 11 | | | | AB02-GA01 | 10.02- | |
| | P 11 | | | | AB02-GA01 | 8,309.14- | |
| | C | | | | BF04-GA01 | 731.44- | |
| | P 12 | | | | BF04-GA01 | 14.56 | |
| | P 11 | | | | BF04-GA01 | 40.13 | |
| | P 11 | | | | BF04-GA01 | 1.11- | |
| | C | | | | BF08-GA01 | 27.90- | |
| | P 12 | | | | BF08-GA01 | .40 | |
| | P 11 | | | | BF08-GA01 | .05- | |
| | P 11 | | | | BF08-GA01 | 1.87 | |
| | C | | | | BL01-GA01 | 458.03- | |
| | P 12 | | | | BL01-GA01 | 13.23 | |
| | P 11 | | | | BL01-GA01 | .59- | |
| | P 11 | | | | BL01-GA01 | 16.10 | |
| | C | | | | BS01-GA01 | 158.20- | |
| | P 12 | | | | BS01-GA01 | 3.78 | |
| | P 11 | | | | BS01-GA01 | 119.91 | |
| | P 11 | | | | BS01-GA01 | .22- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | BS01-GA02 | 27.14- | |
| | P 12 | | | | BS01-GA02 | .07- | |
| | P 11 | | | | BS01-GA02 | 22.95 | |
| | P 11 | | | | BS01-GA02 | .05- | |
| | C | | | | BS01-GA03 | 62.34- | |
| | P 12 | | | | BS01-GA03 | 1.58 | |
| | P 11 | | | | BS01-GA03 | .08- | |
| | P 11 | | | | BS01-GA03 | 46.96 | |
| | C | | | | BS01-GA05 | 16.34- | |
| | P 12 | | | | BS01-GA05 | .38 | |
| | P 11 | | | | BS01-GA05 | .02- | |
| | P 11 | | | | BS01-GA05 | 12.42 | |
| | C | | | | CC04-GA01 | 4,092.89- | |
| | P 12 | | | | CC04-GA01 | 543.48- | |
| | P 11 | | | | CC04-GA01 | 1,480.21- | |
| | P 11 | | | | CC04-GA01 | 49.94 | |
| | C | | | | CC04-GA02 | 2,525.23- | |
| | P 12 | | | | CC04-GA02 | 50.26- | |
| | P 11 | | | | CC04-GA02 | 5.78 | |
| | P 11 | | | | CC04-GA02 | 644.73- | |
| | C | | | | SC10-GA01 | 2,677.80- | |
| | P 12 | | | | SC10-GA01 | 35.40 | |
| | P 11 | | | | SC10-GA01 | 4.54- | |
| | P 11 | | | | SC10-GA01 | 2,126.48 | |
| | C | | | | SU10-GA01 | 9,042.41- | |
| | P 12 | | | | SU10-GA01 | 149.98 | |
| | P 11 | | | | SU10-GA01 | 7,076.53 | |
| | P 11 | | | | SU10-GA01 | 14.52- | |
| | C | | | | UD25-GA01 | 545.32- | |
| | P 12 | | | | UD25-GA01 | 5.64 | |
| | P 11 | | | | UD25-GA01 | .94- | |
| | P 11 | | | | UD25-GA01 | 26.89 | |
| | C | | | | VB01-GA01 | 193.86- | |
| | P 12 | | | | VB01-GA01 | 3.81 | |
| | P 11 | | | | VB01-GA01 | .30- | |
| | P 11 | | | | VB01-GA01 | 10.77 | |
| | C | | | | VF02-GA01 | 9,215.79- | |
| | P 12 | | | | VF02-GA01 | 95.30 | |
| | P 11 | | | | VF02-GA01 | 697.65 | |
| | P 11 | | | | VF02-GA01 | 16.31- | |
| | C | | | | WR03-GL01 | 19.17- | |
| | P 12 | | | | WR03-GL01 | 1.36- | |
| | P 11 | | | | WR03-GL01 | 4.18 | |
| | P 11 | | | | WR03-GL01 | .07- | |
| | C | | | | WY20-GI01 | 164.69- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 12 | | | WY20-GI01 | 4.38 | |
| | P | 11 | | | WY20-GI01 | .22- | |
| | P | 11 | | | WY20-GI01 | 6.37 | |
| | | | | | | | 41,549.22- |
| | | RXU | STATUTORY PASS THRU | OQV-RSA-07G2 | | | |
| | C | | | | AB01-GA01 | 4,417.23- | |
| | C | | | | AB02-GA01 | 6,689.85- | |
| | C | | | | BF04-GA01 | 700.92- | |
| | C | | | | BF08-GA01 | 26.74- | |
| | C | | | | BL01-GA01 | 438.92- | |
| | C | | | | CC04-GA01 | 2,589.64- | |
| | C | | | | CC04-GA02 | 1,597.75- | |
| | C | | | | UD25-GA01 | 522.57- | |
| | C | | | | VB01-GA01 | 185.77- | |
| | C | | | | VF02-GA01 | 8,831.27- | |
| | C | | | | WR03-GL01 | 18.37- | |
| | C | | | | WY20-GI01 | 157.82- | |
| TOTAL AGENCY TRANSFERS RR07 | | | | | | 178,168.05- | 26,176.85- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 11,732.91- | 11,732.91- |
| | C | RXD | COMM COLLEGE TX P-TH | ODH-RSA-09G1 | SC54-GA01 | 4,962.30- | 4,962.30- |
| | C | RXE | COMM COLLEGE FAC P-T | ODH-RSA-09G1 | SC54-GA01 | 5,484.64- | 5,484.64- |
| | C | RXF | COE TAX PASS THRU | ODH-RSA-09G1 | BS01-GA01 | 193.80- | |
| | C | | | | BS01-GA02 | 33.23- | |
| | C | | | | BS01-GA03 | 76.23- | |
| | C | | | | BS01-GA04 | 61.21- | |
| | C | | | | BS01-GA05 | 19.98- | |
| | | | | | | | 384.45- |
| | C | RXG | COE FAC PASS-THRU | ODH-RSA-09G1 | BS01-GA01 | 826.18- | |
| | C | | | | BS01-GA02 | 141.64- | |
| | C | | | | BS01-GA03 | 324.98- | |
| | C | | | | BS01-GA04 | 260.94- | |
| | C | | | | BS01-GA05 | 85.19- | |
| | | | | | | | 1,638.93- |
| | C | RXK | NEGOTIATED PASS THRU | ODH-RSA-09G1 | AB01-GA01 | 20,357.59- | |
| | C | | | | BF06-GA01 | 24,618.24- | |
| | C | | | | BF08-GA01 | 1,887.58- | |
| | C | | | | BL01-GA01 | 30,236.78- | |
| | C | | | | WH01-GA01 | 39,407.99- | |
| | C | | | | WU06-GA01 | 8,707.27- | |
| | | | | | | | 125,215.45- |
| | C | RXL | ROPS | ODH-RSA-09G1 | RS04-RP01 | 682,178.72- | 682,178.72- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODH-RSA-09G1 | RS04-RS01 | 106,283.80- | 106,283.80- |
| | C | RXQ | RESIDUAL BALANCE | ODH-RSA-09G1 | AB01-GA01 | 137,095.86- | |
| | P 12 | | | | AB01-GA01 | 128,526.39- | |
| | P 11 | | | | AB01-GA01 | 254,202.10- | |
| | P 11 | | | | AB01-GA01 | 2,721.69 | |
| | C | | | | AB02-GA01 | 200,933.23- | |
| | P 12 | | | | AB02-GA01 | 65,126.75 | |
| | P 11 | | | | AB02-GA01 | 39,285.20 | |
| | P 11 | | | | AB02-GA01 | 10,318.91 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | BF06-GA01 | 9,487.44- | |
| | P 11 | | | | BF06-GA01 | 421.74- | |
| | P 11 | | | | BF08-GA01 | 727.43- | |
| | P 11 | | | | BF08-GA01 | 32.35- | |
| | P 11 | | | | BL01-GA01 | 11,652.74- | |
| | P 11 | | | | BL01-GA01 | 518.18- | |
| | C | | | | BS01-GA01 | 4,553.23- | |
| | P 12 | | | | BS01-GA01 | 1,475.79 | |
| | P 11 | | | | BS01-GA01 | 2,208.53 | |
| | P 11 | | | | BS01-GA01 | 233.83 | |
| | C | | | | BS01-GA02 | 780.63- | |
| | P 12 | | | | BS01-GA02 | 253.01 | |
| | P 11 | | | | BS01-GA02 | 378.66 | |
| | P 11 | | | | BS01-GA02 | 40.09 | |
| | C | | | | BS01-GA03 | 1,791.00- | |
| | P 12 | | | | BS01-GA03 | 580.50 | |
| | P 11 | | | | BS01-GA03 | 868.74 | |
| | P 11 | | | | BS01-GA03 | 91.98 | |
| | C | | | | BS01-GA04 | 1,438.07- | |
| | P 12 | | | | BS01-GA04 | 466.11 | |
| | P 11 | | | | BS01-GA04 | 73.85 | |
| | P 11 | | | | BS01-GA04 | 281.15 | |
| | C | | | | BS01-GA05 | 469.47- | |
| | P 12 | | | | BS01-GA05 | 152.16 | |
| | P 11 | | | | BS01-GA05 | 91.80 | |
| | P 11 | | | | BS01-GA05 | 24.11 | |
| | C | | | | CC06-GA01 | 101,367.21- | |
| | P 12 | | | | CC06-GA01 | 32,855.29 | |
| | P 11 | | | | CC06-GA01 | 42,970.15 | |
| | P 11 | | | | CC06-GA01 | 5,205.71 | |
| | C | | | | CS06-GA01 | 151,714.38- | |
| | P 12 | | | | CS06-GA01 | 49,173.88 | |
| | P 11 | | | | CS06-GA01 | 7,791.28 | |
| | P 11 | | | | CS06-GA01 | 64,312.62 | |
| | C | | | | SC54-GA01 | 46,635.55- | |
| | P 12 | | | | SC54-GA01 | 15,115.58 | |
| | P 11 | | | | SC54-GA01 | 19,769.07 | |
| | P 11 | | | | SC54-GA01 | 2,394.97 | |
| | P 11 | | | | SU12-GA01 | 4,094.68 | |
| | P 11 | | | | SU12-GA01 | 56,844.14 | |
| | C | | | | UP07-GA01 | 33,081.17- | |
| | P 12 | | | | UP07-GA01 | 10,722.31 | |
| | P 11 | | | | UP07-GA01 | 14,023.30 | |
| | P 11 | | | | UP07-GA01 | 1,698.88 | |
| | C | | | | WA01-GA01 | 21,775.05- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | WA01-GA01 | 7,057.76 | |
| | P 11 | | | | WA01-GA01 | 9,230.58 | |
| | P 11 | | | | WA01-GA01 | 1,118.26 | |
| | P 11 | | | | WH01-GA01 | 15,187.16- | |
| | P 11 | | | | WH01-GA01 | 12,794.95- | |
| | C | | | | WR04-GL01 | 1,605.00- | |
| | P 12 | | | | WR04-GL01 | 520.09 | |
| | P 11 | | | | WR04-GL01 | 82.44 | |
| | P 11 | | | | WR04-GL01 | 680.21 | |
| | C | | | | WU06-GA01 | 58,638.13- | |
| | P 12 | | | | WU06-GA01 | 54,972.84- | |
| | P 11 | | | | WU06-GA01 | 1,164.11 | |
| | P 11 | | | | WU06-GA01 | 17,025.18 | |
| | | | | | | | 761,877.95- |
| | | RXR | K-12 NEG PTHRU-FAC | ODH-RSA-09G1 | | | |
| | C | | | | SU12-GA01 | 469,782.02- | |
| | | | | | | | 469,782.02- |
| | | RXU | STATUTORY PASS THRU | ODH-RSA-09G1 | | | |
| | C | | | | AB02-GA01 | 35,196.96 | |
| | C | | | | AB02-GA01 | 45,011.51- | |
| | C | | | | CC06-GA01 | 22,707.50- | |
| | C | | | | CS06-GA01 | 33,985.89- | |
| | C | | | | UP07-GA01 | 7,410.59- | |
| | C | | | | WA01-GA01 | 4,877.88- | |
| | C | | | | WR04-GL01 | 359.54- | |
| | | | | | | | 79,155.95- |
| TOTAL AGENCY TRANSFERS RR09 | | | | | | 2,248,697.12- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2,066.27- | 2,066.27- |
| | C | RXD | COMM COLLEGE TX P-TH | ODJ-RSA-10G1 | SC54-GA01 | 929.09- | 929.09- |
| | C | RXE | COMM COLLEGE FAC P-T | ODJ-RSA-10G1 | SC54-GA01 | 1,026.89- | 1,026.89- |
| | C | RXF | COE TAX PASS THRU | ODJ-RSA-10G1 | BS01-GA01 | 36.28- | |
| | C | | | | BS01-GA02 | 6.22- | |
| | C | | | | BS01-GA03 | 14.27- | |
| | C | | | | BS01-GA04 | 11.46- | |
| | C | | | | BS01-GA05 | 3.74- | 71.97- |
| | C | RXG | COE FAC PASS-THRU | ODJ-RSA-10G1 | BS01-GA01 | 154.66- | |
| | C | | | | BS01-GA02 | 26.51- | |
| | C | | | | BS01-GA03 | 60.84- | |
| | C | | | | BS01-GA04 | 48.86- | |
| | C | | | | BS01-GA05 | 15.95- | 306.82- |
| | C | RXK | NEGOTIATED PASS THRU | ODJ-RSA-10G1 | AB01-GA01 | 54,996.26- | |
| | C | | | | BF06-GA01 | 4,336.08- | |
| | C | | | | BF08-GA01 | 332.48- | |
| | C | | | | BL01-GA01 | 5,325.25- | |
| | C | | | | WU06-GA01 | 23,524.09- | 88,514.16- |
| | C | RXL | ROPS | ODJ-RSA-10G1 | RS04-RP01 | 120,129.28- | 120,129.28- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODJ-RSA-10G1 | RS04-RS01 | 18,716.20- | 18,716.20- |
| | P 11 | RXQ | RESIDUAL BALANCE | ODJ-RSA-10G1 | AB01-GA01 | 1,413.06- | |
| | P 11 | | | | AB01-GA01 | 14,118.96- | |
| | C | | | | AB02-GA01 | 46,260.95- | |
| | P 12 | | | | AB02-GA01 | 11,371.45 | |
| | P 11 | | | | AB02-GA01 | 10,129.46 | |
| | P 11 | | | | AB02-GA01 | 6,754.69 | |
| | P 11 | | | | BF06-GA01 | 1,113.29- | |
| | P 11 | | | | BF06-GA01 | 527.42 | |
| | P 11 | | | | BF08-GA01 | 85.38- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | BF08-GA01 | 40.44 | |
| | P 11 | | | | BL01-GA01 | 1,367.05- | |
| | P 11 | | | | BL01-GA01 | 647.75 | |
| | C | | | | BS01-GA01 | 1,048.26- | |
| | P 12 | | | | BS01-GA01 | 257.66 | |
| | P 11 | | | | BS01-GA01 | 533.19 | |
| | P 11 | | | | BS01-GA01 | 153.06 | |
| | C | | | | BS01-GA02 | 179.68- | |
| | P 12 | | | | BS01-GA02 | 44.16 | |
| | P 11 | | | | BS01-GA02 | 91.39 | |
| | P 11 | | | | BS01-GA02 | 26.24 | |
| | C | | | | BS01-GA03 | 412.33- | |
| | P 12 | | | | BS01-GA03 | 101.35 | |
| | P 11 | | | | BS01-GA03 | 209.78 | |
| | P 11 | | | | BS01-GA03 | 60.21 | |
| | C | | | | BS01-GA04 | 331.18- | |
| | P 12 | | | | BS01-GA04 | 81.42 | |
| | P 11 | | | | BS01-GA04 | 72.51 | |
| | P 11 | | | | BS01-GA04 | 48.35 | |
| | C | | | | BS01-GA05 | 108.11- | |
| | P 12 | | | | BS01-GA05 | 26.58 | |
| | P 11 | | | | BS01-GA05 | 23.67 | |
| | P 11 | | | | BS01-GA05 | 15.79 | |
| | C | | | | CC06-GA01 | 23,339.02- | |
| | P 12 | | | | CC06-GA01 | 5,737.09 | |
| | P 11 | | | | CC06-GA01 | 10,443.64 | |
| | P 11 | | | | CC06-GA01 | 3,407.72 | |
| | C | | | | CS06-GA01 | 34,931.40- | |
| | P 12 | | | | CS06-GA01 | 8,586.70 | |
| | P 11 | | | | CS06-GA01 | 15,630.88 | |
| | P 11 | | | | CS06-GA01 | 5,100.29 | |
| | C | | | | SC54-GA01 | 10,738.06- | |
| | P 12 | | | | SC54-GA01 | 2,639.63 | |
| | P 11 | | | | SC54-GA01 | 4,804.89 | |
| | P 11 | | | | SC54-GA01 | 1,567.82 | |
| | P 12 | | | | SU12-GA01 | 32,979.44- | |
| | P 11 | | | | SU12-GA01 | 3,135.36 | |
| | P 11 | | | | SU12-GA01 | 68,769.56- | |
| | C | | | | UP07-GA01 | 7,616.74- | |
| | P 12 | | | | UP07-GA01 | 1,872.32 | |
| | P 11 | | | | UP07-GA01 | 3,408.30 | |
| | P 11 | | | | UP07-GA01 | 1,112.11 | |
| | C | | | | WA01-GA01 | 5,013.58- | |
| | P 12 | | | | WA01-GA01 | 1,232.41 | |
| | P 11 | | | | WA01-GA01 | 2,243.45 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | WA01-GA01 | 732.02 | |
| | C | | | | WH01-GA01 | 3,855.83- | |
| | P 12 | | | | WH01-GA01 | 947.82 | |
| | P 11 | | | | WH01-GA01 | 562.99 | |
| | P 11 | | | | WH01-GA01 | 4,829.03 | |
| | C | | | | WR04-GL01 | 328.88- | |
| | P 12 | | | | WR04-GL01 | 80.84 | |
| | P 11 | | | | WR04-GL01 | 156.43 | |
| | P 11 | | | | WR04-GL01 | 48.02 | |
| | P 11 | | | | WU06-GA01 | 6,039.99- | |
| | P 11 | | | | WU06-GA01 | 16,390.40 | |
| | | | | | | | 134,164.02- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODJ-RSA-10G1 | SU12-GA01 | 82,744.60- | |
| | | | | | | | 82,744.60- |
| | | RXU | STATUTORY PASS THRU | ODJ-RSA-10G1 | | | |
| | C | | | | AB02-GA01 | 6,589.18 | |
| | C | | | | AB02-GA01 | 8,426.61- | |
| | C | | | | CC06-GA01 | 4,251.29- | |
| | C | | | | CS06-GA01 | 6,362.89- | |
| | C | | | | UP07-GA01 | 1,387.42- | |
| | C | | | | WA01-GA01 | 913.24- | |
| | C | | | | WH01-GA01 | 702.35- | |
| | C | | | | WR04-GL01 | 59.91- | |
| | | | | | | | 15,514.53- |
| TOTAL AGENCY TRANSFERS RR10 | | | | | | 464,183.83- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 7.67- | 7.67- |
| | C | RXL | ROPS | OTI-RSA-11D1 | RS20-RP01 | 150.00- | 150.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OTI-RSA-11D1 | RS20-RS01 | 138.52- | 138.52- |
| | C | RXU | STATUTORY PASS THRU | OTI-RSA-11D1 | WY10-DA01 | 1,023.17- | 1,023.17- |
| RG01 DISASTER RECOV PROJ GTL | C | RXA | ATC ABX 1 26 ADMIN C | OTI-RSA-11G1 | RS28-RA01 | 440.08- | 440.08- |
| | C | RXB | K-12 TAX PASS-THRU | OTI-RSA-11G1 | SU52-GA01 | 5,382.04- | 5,382.04- |
| | C | RXC | K-12 FAC PASS-THRU | OTI-RSA-11G1 | SU52-GA01 | 7,047.61- | 7,047.61- |
| | C | RXD | COMM COLLEGE TX P-TH | OTI-RSA-11G1 | SC54-GA01 | 1,274.55- | 1,274.55- |
| | C | RXE | COMM COLLEGE FAC P-T | OTI-RSA-11G1 | SC54-GA01 | 1,408.72- | 1,408.72- |
| | C | RXF | COE TAX PASS THRU | OTI-RSA-11G1 | BS01-GA01 | 49.74- | 98.74- |
| | C | | | | BS01-GA02 | 8.53- | |
| | C | | | | BS01-GA03 | 19.60- | |
| | C | | | | BS01-GA04 | 15.73- | |
| | C | | | | BS01-GA05 | 5.14- | |
| | C | RXG | COE FAC PASS-THRU | OTI-RSA-11G1 | BS01-GA01 | 212.04- | 420.94- |
| | C | | | | BS01-GA02 | 36.38- | |
| | C | | | | BS01-GA03 | 83.55- | |
| | C | | | | BS01-GA04 | 67.07- | |
| | C | | | | BS01-GA05 | 21.90- | |
| | C | RXL | ROPS | OTI-RSA-11G1 | RS20-RP01 | 8,884.27- | 8,884.27- |
| | C | RXM | SUCCESSOR ADMIN FEE | OTI-RSA-11G1 | RS20-RS01 | 8,204.75- | 8,204.75- |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OTI-RSA-11G1 | | | |
| | C | | | | AB01-GA01 | 25,336.73- | |
| | C | | | | AB02-GA01 | 38,478.27- | |
| | C | | | | BF05-GA01 | 1,100.71- | |
| | C | | | | BF08-GA01 | 153.80- | |
| | C | | | | BL01-GA01 | 2,521.12- | |
| | C | | | | BS01-GA01 | 871.93- | |
| | C | | | | BS01-GA02 | 149.60- | |
| | C | | | | BS01-GA03 | 343.58- | |
| | P 12 | | | | BS01-GA03 | .01- | |
| | C | | | | BS01-GA04 | 275.79- | |
| | C | | | | BS01-GA05 | 90.06- | |
| | C | | | | SC54-GA01 | 8,937.27- | |
| | C | | | | SU52-GA01 | 41,399.90- | |
| | C | | | | UD54-GA01 | 1,676.33- | |
| | C | | | | UD98-GA01 | 27.39- | |
| | C | | | | UF01-GA02 | 34,289.83- | |
| | C | | | | UF01-GA05 | 4,625.38- | |
| | C | | | | WC08-GI01 | 12,718.61- | |
| | C | | | | WH04-GA01 | 3,291.49- | |
| | C | | | | WR03-GL01 | 101.57- | |
| | C | | | | WY10-GA01 | 1,511.41- | |
| | | | | | | | 177,900.78- |
| | | RXU | STATUTORY PASS THRU | OTI-RSA-11G1 | | | |
| | C | | | | AB01-GA01 | 7,606.95- | |
| | C | | | | AB02-GA01 | 11,552.48- | |
| | C | | | | BF05-GA01 | 330.47- | |
| | C | | | | BF08-GA01 | 46.18- | |
| | C | | | | BL01-GA01 | 756.93- | |
| | C | | | | UD54-GA01 | 503.29- | |
| | C | | | | UD98-GA01 | 8.22- | |
| | C | | | | UF01-GA02 | 10,294.97- | |
| | C | | | | UF01-GA05 | 1,388.70- | |
| | C | | | | WC08-GI01 | 3,818.56- | |
| | C | | | | WH04-GA01 | 988.22- | |
| | C | | | | WR03-GL01 | 30.50- | |
| | C | | | | WY10-GA01 | 453.78- | |
| | | | | | | | 37,779.25- |
| TOTAL AGENCY TRANSFERS RR11 | | | | | | 250,161.09- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3.05- | 3.05- |
| | C | RXL | ROPS | ODL-RSA-15D1 | RS05-RP01 | 756.33- | 756.33- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15D1 | RS05-RS01 | 43.44- | 43.44- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15D1 | RS27-RC01 | 6.00- | 6.00- |
| RD02 82 ANNEX - DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15D2 | RS28-RA01 | 2.80- | 2.80- |
| | C | RXL | ROPS | ODL-RSA-15D2 | RS05-RP01 | 523.00- | 523.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15D2 | RS05-RS01 | 30.04- | 30.04- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15D2 | RS27-RC01 | 4.15- | 4.15- |
| RD03 TOWN CENTER-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15D3 | RS28-RA01 | 1.43- | 1.43- |
| | C | RXL | ROPS | ODL-RSA-15D3 | RS05-RP01 | 292.14- | 292.14- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15D3 | RS05-RS01 | 16.78- | 16.78- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15D3 | RS27-RC01 | 2.31- | 2.31- |
| RD04 COUNTRY FAIR-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15D4 | RS28-RA01 | .14- | .14- |
| | C | RXL | ROPS | ODL-RSA-15D4 | RS05-RP01 | 130.41- | 130.41- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15D4 | RS05-RS01 | 7.49- | 7.49- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15D4 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXN | STATE CONTROLLERS OF | ODL-RSA-15D4 | RS27-RC01 | 1.03- | 1.03- |
| RG01 ORIGINAL-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15G1 | RS28-RA01 | 1,019.74- | 1,019.74- |
| | C | RXL | ROPS | ODL-RSA-15G1 | RS05-RP01 | 216,212.05- | 216,212.05- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15G1 | RS05-RS01 | 12,417.76- | 12,417.76- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15G1 | RS27-RC01 | 1,712.95- | 1,712.95- |
| | C | RXQ | RESIDUAL BALANCE | ODL-RSA-15G1 | AB01-GA01 | 97,920.48- | |
| | C | | | | AB02-GA01 | 148,274.78- | |
| | C | | | | BF01-GA01 | 17,231.89- | |
| | P 11 | | | | BF01-GA01 | .01 | |
| | C | | | | BF07-GA01 | 1,222.30- | |
| | C | | | | BL01-GA01 | 9,481.77- | |
| | C | | | | BS01-GA01 | 3,359.93- | |
| | C | | | | BS01-GA03 | 1,321.66- | |
| | C | | | | BS01-GA04 | 1,061.15- | |
| | C | | | | BS01-GA05 | 346.40- | |
| | C | | | | CC08-GA01 | 71,364.23- | |
| | C | | | | SC16-GA01 | 28,320.71- | |
| | C | | | | SU18-GA01 | 205,054.42- | |
| | C | | | | WF07-GA02 | 21,562.79- | |
| | P 12 | | | | WF07-GA02 | .01 | |
| | C | | | | WF07-GA03 | 21,302.59- | |
| | C | | | | WR04-GL01 | 1,196.12- | |
| | C | | | | WT09-GL01 | 7,064.68- | |
| | C | | | | WU08-GA01 | 11,123.74- | |
| | C | | | | WU08-GA05 | 19,276.20- | |
| | | | | | | | 666,485.82- |
| RG02 82 ANNEX - GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15G2 | RS28-RA01 | 706.21- | 706.21- |
| | C | RXK | NEGOTIATED PASS THRU | ODL-RSA-15G2 | WU08-GA01 | 13,093.64- | |
| | C | | | | WU08-GA05 | 22,688.87- | |
| | | | | | | | 35,782.51- |
| | C | RXL | ROPS | ODL-RSA-15G2 | RS05-RP01 | 149,584.16- | 149,584.16- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15G2 | RS05-RS01 | 8,591.11- | 8,591.11- |
| | C | RXN | STATE CONTROLLERS OF | ODL-RSA-15G2 | RS27-RC01 | 1,185.10- | 1,185.10- |
| | C | RXQ | RESIDUAL BALANCE | ODL-RSA-15G2 | | | |
| | P 11 | | | | AB01-GA01 | 70,459.87- | |
| | P 11 | | | | AB01-GA01 | 4,223.43 | |
| | P 11 | | | | AB01-GA01 | 16.06 | |
| | P 12 | | | | AB02-GA01 | 106,693.02- | |
| | P 11 | | | | AB02-GA01 | .01 | |
| | P 11 | | | | AB02-GA01 | 24.33 | |
| | P 11 | | | | AB02-GA01 | 6,395.26 | |
| | P 11 | | | | BF01-GA01 | 12,401.43- | |
| | P 11 | | | | BF01-GA01 | 2.83 | |
| | P 11 | | | | BF01-GA01 | 743.34 | |
| | P 11 | | | | BF07-GA01 | 879.66- | |
| | P 11 | | | | BF07-GA01 | 52.72 | |
| | P 11 | | | | BF07-GA01 | .21 | |
| | P 11 | | | | BL01-GA01 | 6,823.70- | |
| | P 11 | | | | BL01-GA01 | 1.56 | |
| | P 11 | | | | BL01-GA01 | 409.00 | |
| | P 11 | | | | BS01-GA01 | 2,417.65- | |
| | P 11 | | | | BS01-GA01 | .55 | |
| | P 11 | | | | BS01-GA01 | 144.91 | |
| | P 11 | | | | BS01-GA03 | 950.99- | |
| | P 11 | | | | BS01-GA03 | .21 | |
| | P 11 | | | | BS01-GA03 | 57.00 | |
| | P 11 | | | | BS01-GA04 | 763.61- | |
| | P 11 | | | | BS01-GA04 | .18 | |
| | P 11 | | | | BS01-GA04 | 45.77 | |
| | P 11 | | | | BS01-GA05 | 249.29- | |
| | P 11 | | | | BS01-GA05 | .06 | |
| | P 11 | | | | BS01-GA05 | 14.94 | |
| | P 11 | | | | CC08-GA01 | 51,357.67- | |
| | P 11 | | | | CC08-GA01 | 11.72 | |
| | P 11 | | | | CC08-GA01 | 3,078.42 | |
| | P 11 | | | | SC16-GA01 | 20,382.16- | |
| | P 11 | | | | SC16-GA01 | 4.64 | |
| | P 11 | | | | SC16-GA01 | 1,221.72 | |
| | P 11 | | | | SU18-GA01 | 147,568.07- | |
| | P 11 | | | | SU18-GA01 | 33.66 | |
| | P 11 | | | | SU18-GA01 | 8,845.32 | |
| | P 11 | | | | WF07-GA02 | 15,517.73- | |
| | P 11 | | | | WF07-GA02 | 3.53 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-15G2 | | | |
| | P 11 | | | | WF07-GA02 | 930.14 | |
| | C | | | | WF07-GA03 | 15,330.70- | |
| | P 11 | | | | WF07-GA03 | 3.50 | |
| | P 11 | | | | WF07-GA03 | 918.94 | |
| | C | | | | WR04-GL01 | 838.11- | |
| | P 11 | | | | WR04-GL01 | .19 | |
| | P 11 | | | | WR04-GL01 | 48.83 | |
| | C | | | | WT09-GL01 | 4,950.51- | |
| | P 11 | | | | WT09-GL01 | 1.10 | |
| | P 11 | | | | WT09-GL01 | 288.43 | |
| | P 11 | | | | WU08-GA01 | 10,104.35- | |
| | P 11 | | | | WU08-GA01 | 105.06- | |
| | P 11 | | | | WU08-GA05 | 17,509.33- | |
| | C | | | | WW21-GA01 | 3,517.45- | |
| | P 11 | | | | WW21-GA01 | .75 | |
| | P 11 | | | | WW21-GA01 | 195.48 | |
| | | | | | | | 461,101.62- |
| RG03 TOWN CENTER-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15G3 | | | |
| | C | | | | RS28-RA01 | 390.12- | |
| | | | | | | | 390.12- |
| | | RXK | NEGOTIATED PASS THRU | ODL-RSA-15G3 | | | |
| | C | | | | WU08-GA01 | 7,286.49- | |
| | C | | | | WU08-GA05 | 12,625.06- | |
| | | | | | | | 19,911.55- |
| | | RXL | ROPS | ODL-RSA-15G3 | | | |
| | C | | | | RS05-RP01 | 82,657.26- | |
| | | | | | | | 82,657.26- |
| | | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15G3 | | | |
| | C | | | | RS05-RS01 | 4,747.27- | |
| | | | | | | | 4,747.27- |
| | | RXN | STATE CONTROLLERS OF | ODL-RSA-15G3 | | | |
| | C | | | | RS27-RC01 | 654.86- | |
| | | | | | | | 654.86- |
| | | RXQ | RESIDUAL BALANCE | ODL-RSA-15G3 | | | |
| | C | | | | AB01-GA01 | 39,152.98- | |
| | P 12 | | | | AB01-GA01 | 498.35 | |
| | P 11 | | | | AB01-GA01 | 14.41 | |
| | P 11 | | | | AB01-GA01 | 3,982.38 | |
| | C | | | | AB02-GA01 | 59,287.15- | |
| | P 12 | | | | AB02-GA01 | 754.63 | |
| | P 11 | | | | AB02-GA01 | 21.82 | |
| | P 11 | | | | AB02-GA01 | 6,030.28 | |
| | C | | | | BF01-GA01 | 6,887.01- | |
| | P 12 | | | | BF01-GA01 | 87.66 | |
| | P 11 | | | | BF01-GA01 | 700.50 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-15G3 | | | |
| | P 11 | | | | BF01-GA01 | 2.54 | |
| | C | | | | BF07-GA01 | 488.43- | |
| | P 12 | | | | BF07-GA01 | 6.22 | |
| | P 11 | | | | BF07-GA01 | .18 | |
| | P 11 | | | | BF07-GA01 | 49.68 | |
| | C | | | | BL01-GA01 | 3,787.46- | |
| | P 12 | | | | BL01-GA01 | 48.21 | |
| | P 11 | | | | BL01-GA01 | 385.24 | |
| | P 11 | | | | BL01-GA01 | 1.39 | |
| | C | | | | BS01-GA01 | 1,344.00- | |
| | P 12 | | | | BS01-GA01 | 17.10 | |
| | P 11 | | | | BS01-GA01 | 136.70 | |
| | P 11 | | | | BS01-GA01 | .49 | |
| | C | | | | BS01-GA03 | 527.53- | |
| | P 12 | | | | BS01-GA03 | 6.71 | |
| | P 11 | | | | BS01-GA03 | 53.65 | |
| | P 11 | | | | BS01-GA03 | .20 | |
| | C | | | | BS01-GA04 | 423.48- | |
| | P 12 | | | | BS01-GA04 | 5.39 | |
| | P 11 | | | | BS01-GA04 | 43.07 | |
| | P 11 | | | | BS01-GA04 | .16 | |
| | C | | | | BS01-GA05 | 138.51- | |
| | P 12 | | | | BS01-GA05 | 1.76 | |
| | P 11 | | | | BS01-GA05 | 14.09 | |
| | P 11 | | | | BS01-GA05 | .05 | |
| | C | | | | CC08-GA01 | 28,512.97- | |
| | P 12 | | | | CC08-GA01 | 362.92 | |
| | P 11 | | | | CC08-GA01 | 2,900.14 | |
| | P 11 | | | | CC08-GA01 | 10.49 | |
| | C | | | | SC16-GA01 | 11,313.33- | |
| | P 12 | | | | SC16-GA01 | 144.00 | |
| | P 11 | | | | SC16-GA01 | 1,150.71 | |
| | P 11 | | | | SC16-GA01 | 4.16 | |
| | C | | | | SU18-GA01 | 81,940.99- | |
| | P 12 | | | | SU18-GA01 | 1,042.98 | |
| | P 11 | | | | SU18-GA01 | 8,334.47 | |
| | P 11 | | | | SU18-GA01 | 30.14 | |
| | C | | | | WF07-GA02 | 8,615.39- | |
| | P 12 | | | | WF07-GA02 | 109.66 | |
| | P 11 | | | | WF07-GA02 | 876.30 | |
| | P 11 | | | | WF07-GA02 | 3.17 | |
| | C | | | | WF07-GA03 | 8,512.01- | |
| | P 12 | | | | WF07-GA03 | 108.34 | |
| | P 11 | | | | WF07-GA03 | 865.78 | |
| | P 11 | | | | WF07-GA03 | 3.14 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-15G3 | | | |
| | C | | | | WR04-GL01 | 559.34- | |
| | P 12 | | | | WR04-GL01 | 7.12 | |
| | P 11 | | | | WR04-GL01 | 56.90 | |
| | P 11 | | | | WR04-GL01 | .20 | |
| | C | | | | WT09-GL01 | 3,305.00- | |
| | P 12 | | | | WT09-GL01 | 42.07 | |
| | P 11 | | | | WT09-GL01 | 336.16 | |
| | P 11 | | | | WT09-GL01 | 1.22 | |
| | P 12 | | | | WU08-GA01 | 1,186.80- | |
| | P 11 | | | | WU08-GA01 | 93.75- | |
| | P 11 | | | | WU08-GA01 | 9,483.79- | |
| | P 12 | | | | WU08-GA05 | 2,056.33- | |
| | P 11 | | | | WU08-GA05 | 16,432.26- | |
| | | | | | | | 254,795.58- |
| RG04 COUNTRY FAIR-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | ODL-RSA-15G4 | | | |
| | C | | | | RS28-RA01 | 174.09- | |
| | | | | | | | 174.09- |
| | | RXK | NEGOTIATED PASS THRU | ODL-RSA-15G4 | | | |
| | C | | | | WU08-GA01 | 3,260.17- | |
| | C | | | | WU08-GA05 | 5,649.68- | |
| | | | | | | | 8,909.85- |
| | | RXL | ROPS | ODL-RSA-15G4 | | | |
| | C | | | | RS05-RP01 | 36,926.82- | |
| | | | | | | | 36,926.82- |
| | | RXM | SUCCESSOR ADMIN FEE | ODL-RSA-15G4 | | | |
| | C | | | | RS05-RS01 | 2,120.83- | |
| | | | | | | | 2,120.83- |
| | | RXN | STATE CONTROLLERS OF | ODL-RSA-15G4 | | | |
| | C | | | | RS27-RC01 | 292.55- | |
| | | | | | | | 292.55- |
| | | RXQ | RESIDUAL BALANCE | ODL-RSA-15G4 | | | |
| | C | | | | AB01-GA01 | 17,476.34- | |
| | P 12 | | | | AB01-GA01 | 39.53 | |
| | P 11 | | | | AB01-GA01 | 7.34 | |
| | P 11 | | | | AB01-GA01 | 1,783.53 | |
| | C | | | | AB02-GA01 | 26,463.29- | |
| | P 12 | | | | AB02-GA01 | 59.86 | |
| | P 11 | | | | AB02-GA01 | 11.11 | |
| | P 11 | | | | AB02-GA01 | 2,700.68 | |
| | C | | | | BF01-GA01 | 3,076.95- | |
| | P 12 | | | | BF01-GA01 | 6.96 | |
| | P 11 | | | | BF01-GA01 | 1.29 | |
| | P 11 | | | | BF01-GA01 | 314.01 | |
| | C | | | | BF07-GA01 | 218.39- | |
| | P 12 | | | | BF07-GA01 | .49 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | BF07-GA01 | .09 | |
| | P 11 | | | | BF07-GA01 | 22.29 | |
| | C | | | | BL01-GA01 | 1,692.83- | |
| | P 12 | | | | BL01-GA01 | 3.82 | |
| | P 11 | | | | BL01-GA01 | .72 | |
| | P 11 | | | | BL01-GA01 | 172.76 | |
| | C | | | | BS01-GA01 | 599.63- | |
| | P 12 | | | | BS01-GA01 | 1.36 | |
| | P 11 | | | | BS01-GA01 | .25 | |
| | P 11 | | | | BS01-GA01 | 61.19 | |
| | C | | | | BS01-GA03 | 236.15- | |
| | P 12 | | | | BS01-GA03 | .53 | |
| | P 11 | | | | BS01-GA03 | .10 | |
| | P 11 | | | | BS01-GA03 | 24.10 | |
| | C | | | | BS01-GA04 | 189.37- | |
| | P 12 | | | | BS01-GA04 | .43 | |
| | P 11 | | | | BS01-GA04 | .08 | |
| | P 11 | | | | BS01-GA04 | 19.32 | |
| | C | | | | BS01-GA05 | 61.79- | |
| | P 12 | | | | BS01-GA05 | .14 | |
| | P 11 | | | | BS01-GA05 | .03 | |
| | P 11 | | | | BS01-GA05 | 6.31 | |
| | C | | | | CC08-GA01 | 12,745.84- | |
| | P 12 | | | | CC08-GA01 | 28.83 | |
| | P 11 | | | | CC08-GA01 | 5.35 | |
| | P 11 | | | | CC08-GA01 | 1,300.76 | |
| | C | | | | SC16-GA01 | 5,058.46- | |
| | P 12 | | | | SC16-GA01 | 11.45 | |
| | P 11 | | | | SC16-GA01 | 2.12 | |
| | P 11 | | | | SC16-GA01 | 516.23 | |
| | C | | | | SU18-GA01 | 36,626.25- | |
| | P 12 | | | | SU18-GA01 | 82.84 | |
| | P 11 | | | | SU18-GA01 | 15.37 | |
| | P 11 | | | | SU18-GA01 | 3,737.85 | |
| | C | | | | WF07-GA02 | 3,851.45- | |
| | P 12 | | | | WF07-GA02 | 8.71 | |
| | P 11 | | | | WF07-GA02 | 1.62 | |
| | P 11 | | | | WF07-GA02 | 393.05 | |
| | C | | | | WF07-GA03 | 3,804.91- | |
| | P 12 | | | | WF07-GA03 | 8.61 | |
| | P 11 | | | | WF07-GA03 | 1.60 | |
| | P 11 | | | | WF07-GA03 | 388.31 | |
| | C | | | | WR04-GL01 | 249.91- | |
| | P 12 | | | | WR04-GL01 | .56 | |
| | P 11 | | | | WR04-GL01 | .10 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | WR04-GL01 | 25.50 | |
| | C | | | | WT09-GL01 | 1,477.44- | |
| | P 12 | | | | WT09-GL01 | 3.34 | |
| | P 11 | | | | WT09-GL01 | .62 | |
| | P 11 | | | | WT09-GL01 | 150.78 | |
| | P 12 | | | | WU08-GA01 | 94.21- | |
| | P 11 | | | | WU08-GA01 | 47.79- | |
| | P 11 | | | | WU08-GA01 | 4,250.62- | |
| | P 12 | | | | WU08-GA05 | 163.26- | |
| | P 11 | | | | WU08-GA05 | 7,366.06- | |
| TOTAL AGENCY TRANSFERS RR15 | | | | | | 2,082,029.37- | 113,829.02- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RD01 ORIGINAL - DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D1 | RS28-RA01 | 7.29- | 7.29- |
| | C | RXL | ROPS | ODM-RSA-18D1 | RS05-RP01 | 1,570.55- | 1,570.55- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D1 | RS05-RS01 | 90.20- | 90.20- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D1 | RS27-RC01 | 12.44- | 12.44- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18D1 | WY19-DA01 | 200.60- | 201.07- |
| | C | | | | WY19-DA03 | .47- | |
| RD03 EUCALYPTUS INDUST AREA-DEBT SV | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D3 | RS28-RA01 | 4.50- | 4.50- |
| | C | RXL | ROPS | ODM-RSA-18D3 | RS05-RP01 | 1,057.92- | 1,057.92- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D3 | RS05-RS01 | 60.76- | 60.76- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D3 | RS27-RC01 | 8.38- | 8.38- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18D3 | WY19-DA01 | 72.25- | 133.29- |
| | C | | | | WY19-DA03 | 61.04- | |
| RD04 EUCALYPTUS COMMERCIAL AREA-DEB | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D4 | RS28-RA01 | .06- | .06- |
| | C | RXL | ROPS | ODM-RSA-18D4 | RS05-RP01 | 56.98- | 56.98- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D4 | RS05-RS01 | 3.27- | 3.27- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D4 | RS27-RC01 | .45- | .45- |
| RD06 REGIONAL MALL-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D6 | RS28-RA01 | 1.54- | 1.54- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXL | ROPS | ODM-RSA-18D6 | RS05-RP01 | 394.60- | 394.60- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D6 | RS05-RS01 | 22.66- | 22.66- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D6 | RS27-RC01 | 3.13- | 3.13- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18D6 | WY19-DA03 | 119.81- | 119.81- |
| RD07 MAJ INDUSTRIAL-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D7 | RS28-RA01 | 4.25- | 4.25- |
| | C | RXL | ROPS | ODM-RSA-18D7 | RS05-RP01 | 829.72- | 829.72- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D7 | RS05-RS01 | 47.65- | 47.65- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D7 | RS27-RC01 | 6.57- | 6.57- |
| RD08 POWER CENTER-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18D8 | RS28-RA01 | 1.53- | 1.53- |
| | C | RXL | ROPS | ODM-RSA-18D8 | RS05-RP01 | 381.32- | 381.32- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18D8 | RS05-RS01 | 21.90- | 21.90- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18D8 | RS27-RC01 | 3.02- | 3.02- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18D8 | WY19-DA01 | 10.10- | 10.10- |
| | C | | | | WY19-DA03 | 7.64- | 7.64- |
| | | | | | | | 17.74- |
| RG01 ORIGINAL - GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G1 | RS28-RA01 | 2,097.30- | 2,097.30- |
| | C | RXK | NEGOTIATED PASS THRU | ODM-RSA-18G1 | AB01-GA01 | 205,694.54- | 205,694.54- |
| | C | | | | AB01-GA01 | 215.36- | 215.36- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXX | NEGOTIATED PASS THRU | ODM-RSA-18G1 | | | |
| | C | | | | BF01-GA01 | 60,553.43- | |
| | C | | | | BF07-GA01 | 4,296.00- | |
| | C | | | | BL01-GA01 | 33,321.92- | |
| | C | | | | WU08-GA01 | 31,205.17- | |
| | C | | | | WU08-GA03 | 66.36- | |
| | C | | | | WU08-GA05 | 54,201.22- | |
| | | | | | | | 389,554.00- |
| | | RXL | ROPS | ODM-RSA-18G1 | | | |
| | C | | | | RS05-RP01 | 444,548.39- | |
| | | | | | | | 444,548.39- |
| | | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18G1 | | | |
| | C | | | | RS05-RS01 | 25,531.86- | |
| | | | | | | | 25,531.86- |
| | | RXN | STATE CONTROLLERS OF | ODM-RSA-18G1 | | | |
| | C | | | | RS27-RC01 | 3,521.96- | |
| | | | | | | | 3,521.96- |
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G1 | | | |
| | C | | | | AB01-GA01 | 112,266.58- | |
| | P 12 | | | | AB01-GA01 | 23,398.09- | |
| | P 11 | | | | AB01-GA01 | 10,711.43- | |
| | P 11 | | | | AB01-GA01 | 60,798.55- | |
| | C | | | | AB02-GA01 | 412,806.36- | |
| | P 12 | | | | AB02-GA01 | 70,333.96 | |
| | P 11 | | | | AB02-GA01 | 25,649.86 | |
| | P 11 | | | | AB02-GA01 | 87,753.44 | |
| | C | | | | BF01-GA01 | 10.38- | |
| | P 11 | | | | BF01-GA01 | 186.07- | |
| | P 11 | | | | BF01-GA01 | 28,941.49- | |
| | C | | | | BF07-GA01 | .06- | |
| | P 11 | | | | BF07-GA01 | 13.20- | |
| | P 11 | | | | BF07-GA01 | 2,052.86- | |
| | C | | | | BL01-GA01 | 3.14- | |
| | P 11 | | | | BL01-GA01 | 102.60- | |
| | P 11 | | | | BL01-GA01 | 15,922.04- | |
| | C | | | | BS01-GA01 | 5,753.99- | |
| | P 12 | | | | BS01-GA01 | 1,186.57- | |
| | P 11 | | | | BS01-GA01 | 406.08- | |
| | P 11 | | | | BS01-GA01 | 1,065.01- | |
| | C | | | | BS01-GA03 | 2,263.30- | |
| | P 12 | | | | BS01-GA03 | 466.73- | |
| | P 11 | | | | BS01-GA03 | 159.76- | |
| | P 11 | | | | BS01-GA03 | 418.61- | |
| | C | | | | BS01-GA04 | 1,817.31- | |
| | P 12 | | | | BS01-GA04 | 374.76- | |
| | P 11 | | | | BS01-GA04 | 128.28- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G1 | | | |
| | P | 11 | | | BS01-GA04 | 336.12- | |
| | C | | | | BS01-GA05 | 593.29- | |
| | P | 12 | | | BS01-GA05 | 122.34- | |
| | P | 11 | | | BS01-GA05 | 41.88- | |
| | P | 11 | | | BS01-GA05 | 109.59- | |
| | C | | | | CC08-GA01 | 198,688.51- | |
| | P | 12 | | | CC08-GA01 | 33,852.56 | |
| | P | 11 | | | CC08-GA01 | 12,515.95 | |
| | P | 11 | | | CC08-GA01 | 42,237.72 | |
| | C | | | | SC16-GA01 | 48,500.49- | |
| | P | 12 | | | SC16-GA01 | 10,001.63- | |
| | P | 11 | | | SC16-GA01 | 3,423.33- | |
| | P | 11 | | | SC16-GA01 | 8,971.34- | |
| | C | | | | SU18-GA01 | 430,764.43- | |
| | P | 12 | | | SU18-GA01 | 88,831.03- | |
| | P | 11 | | | SU18-GA01 | 30,028.32- | |
| | P | 11 | | | SU18-GA01 | 65.88- | |
| | C | | | | WF07-GA02 | 60,033.91- | |
| | P | 12 | | | WF07-GA02 | 10,228.58 | |
| | P | 11 | | | WF07-GA02 | 3,832.56 | |
| | P | 11 | | | WF07-GA02 | 12,762.14 | |
| | C | | | | WF07-GA03 | 59,309.46- | |
| | P | 12 | | | WF07-GA03 | 10,105.15 | |
| | P | 11 | | | WF07-GA03 | 3,685.22 | |
| | P | 11 | | | WF07-GA03 | 12,608.14 | |
| | C | | | | WR04-GL01 | 2,922.12- | |
| | P | 12 | | | WR04-GL01 | 497.98 | |
| | P | 11 | | | WR04-GL01 | 185.27 | |
| | P | 11 | | | WR04-GL01 | 612.66 | |
| | C | | | | WT09-GL01 | 17,259.51- | |
| | P | 12 | | | WT09-GL01 | 2,941.32 | |
| | P | 11 | | | WT09-GL01 | 1,094.27 | |
| | P | 11 | | | WT09-GL01 | 3,618.81 | |
| | C | | | | WU08-GA01 | 6,335.26- | |
| | P | 12 | | | WU08-GA01 | 1,306.17- | |
| | P | 11 | | | WU08-GA01 | 870.89- | |
| | P | 11 | | | WU08-GA01 | 10,207.13- | |
| | C | | | | WU08-GA03 | 13.47- | |
| | P | 12 | | | WU08-GA03 | 3.03- | |
| | P | 11 | | | WU08-GA03 | 6,660.28- | |
| | C | | | | WU08-GA05 | 11,003.90- | |
| | P | 12 | | | WU08-GA05 | 2,269.19- | |
| | P | 11 | | | WU08-GA05 | 891.30- | |
| | P | 11 | | | WU08-GA05 | 24,044.02- | |

1,370,345.48-

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|------------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G1 | SU18-GA01 | 190,269.10- | 190,269.10- |
| | C | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G1 | SC16-GA01 | 39,815.96- | 39,815.96- |
| | C | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G1 | BS01-GA01 | 4,723.68- | |
| | C | | | | BS01-GA03 | 1,858.04- | |
| | C | | | | BS01-GA04 | 1,491.90- | |
| | C | | | | BS01-GA05 | 487.05- | 8,560.67- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18G1 | AB02-GA01 | 12,800.11- | |
| | C | | | | AB02-GA01 | 179.60 | |
| | C | | | | AB02-GA01 | 70.64 | |
| | C | | | | AB02-GA01 | 56.72 | |
| | C | | | | AB02-GA01 | 18.52 | |
| | C | | | | AB02-GA01 | 1,513.82 | |
| | C | | | | AB02-GA01 | 10,960.81 | |
| | C | | | | CC08-GA01 | 6,160.84- | |
| | C | | | | WF07-GA02 | 1,861.50- | |
| | C | | | | WF07-GA03 | 1,839.04- | |
| | C | | | | WR04-GL01 | 90.61- | |
| | C | | | | WT09-GL01 | 535.17- | 10,487.16- |
| RG03 EUCALYPTUS INDUST-GENERAL TAX | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G3 | RS28-RA01 | 1,414.11- | 1,414.11- |
| | C | RXK | NEGOTIATED PASS THRU | ODM-RSA-18G3 | AB01-GA01 | 138,828.81- | |
| | C | | | | BF01-GA01 | 40,741.95- | |
| | C | | | | BF07-GA01 | 2,890.94- | |
| | C | | | | BL01-GA01 | 22,412.72- | |
| | C | | | | WU08-GA01 | 11,407.83- | |
| | C | | | | WU08-GA03 | 8,802.23- | |
| | C | | | | WU08-GA05 | 36,454.13- | 261,538.61- |
| | C | RXL | ROPS | ODM-RSA-18G3 | RS05-RP01 | 299,701.39- | 299,701.39- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18G3 | RS05-RS01 | 17,212.83- | 17,212.83- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18G3 | RS27-RC01 | 2,374.40- | 2,374.40- |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G3 | | | |
| | C | | | | AB01-GA01 | 75,270.12- | |
| | P 12 | | | | AB01-GA01 | 21,425.99- | |
| | P 11 | | | | AB01-GA01 | 8,154.76- | |
| | P 11 | | | | AB01-GA01 | 50,999.40- | |
| | C | | | | AB02-GA01 | 277,414.08- | |
| | P 12 | | | | AB02-GA01 | 64,852.01 | |
| | P 11 | | | | AB02-GA01 | 20,277.35 | |
| | P 11 | | | | AB02-GA01 | 73,237.11 | |
| | C | | | | BF01-GA01 | 7.27- | |
| | P 11 | | | | BF01-GA01 | 24,251.74- | |
| | C | | | | BF07-GA01 | .04- | |
| | P 11 | | | | BF07-GA01 | 1,720.17- | |
| | C | | | | BL01-GA01 | 2.20- | |
| | P 11 | | | | BL01-GA01 | 13,343.77- | |
| | C | | | | BS01-GA01 | 3,865.07- | |
| | P 12 | | | | BS01-GA01 | 1,107.06- | |
| | P 11 | | | | BS01-GA01 | 321.41- | |
| | P 11 | | | | BS01-GA01 | 895.20- | |
| | C | | | | BS01-GA03 | 1,519.15- | |
| | P 12 | | | | BS01-GA03 | 435.10- | |
| | P 11 | | | | BS01-GA03 | 126.29- | |
| | P 11 | | | | BS01-GA03 | 352.34- | |
| | C | | | | BS01-GA04 | 1,219.53- | |
| | P 12 | | | | BS01-GA04 | 349.28- | |
| | P 11 | | | | BS01-GA04 | 101.38- | |
| | P 11 | | | | BS01-GA04 | 283.01- | |
| | C | | | | BS01-GA05 | 397.59- | |
| | P 12 | | | | BS01-GA05 | 113.86- | |
| | P 11 | | | | BS01-GA05 | 33.02- | |
| | P 11 | | | | BS01-GA05 | 92.50- | |
| | C | | | | CC08-GA01 | 133,430.60- | |
| | P 12 | | | | CC08-GA01 | 31,191.14 | |
| | P 11 | | | | CC08-GA01 | 9,937.57 | |
| | P 11 | | | | CC08-GA01 | 35,227.55 | |
| | C | | | | SC16-GA01 | 32,554.00- | |
| | P 12 | | | | SC16-GA01 | 9,323.85- | |
| | P 11 | | | | SC16-GA01 | 2,706.53- | |
| | P 11 | | | | SC16-GA01 | 7,550.16- | |
| | C | | | | SU18-GA01 | 289,133.99- | |
| | P 12 | | | | SU18-GA01 | 82,811.35- | |
| | P 11 | | | | SU18-GA01 | 25,258.02- | |
| | P 11 | | | | SU18-GA01 | 347.86- | |
| | C | | | | WF07-GA02 | 40,318.25- | |
| | P 12 | | | | WF07-GA02 | 9,424.95 | |
| | P 11 | | | | WF07-GA02 | 3,002.82 | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G3 | | | |
| | P 11 | | | | WF07-GA02 | 10,644.65 | |
| | C | | | | WF07-GA03 | 39,831.43- | |
| | P 12 | | | | WF07-GA03 | 9,311.14 | |
| | P 11 | | | | WF07-GA03 | 2,966.56 | |
| | P 11 | | | | WF07-GA03 | 10,516.15 | |
| | C | | | | WR04-GL01 | 2,521.57- | |
| | P 12 | | | | WR04-GL01 | 590.13 | |
| | P 11 | | | | WR04-GL01 | 188.51 | |
| | P 11 | | | | WR04-GL01 | 664.98 | |
| | C | | | | WT09-GL01 | 14,885.72- | |
| | P 12 | | | | WT09-GL01 | 3,483.60 | |
| | P 11 | | | | WT09-GL01 | 1,112.75 | |
| | P 11 | | | | WT09-GL01 | 3,925.42 | |
| | C | | | | WU08-GA01 | 2,310.35- | |
| | P 12 | | | | WU08-GA01 | 658.98- | |
| | P 11 | | | | WU08-GA01 | 11,448.22- | |
| | C | | | | WU08-GA03 | 1,782.66- | |
| | P 12 | | | | WU08-GA03 | 513.07- | |
| | P 11 | | | | WU08-GA03 | 497.50- | |
| | P 11 | | | | WU08-GA03 | 2,772.70- | |
| | C | | | | WU08-GA05 | 7,382.83- | |
| | P 12 | | | | WU08-GA05 | 2,114.46- | |
| | P 11 | | | | WU08-GA05 | 286.65- | |
| | P 11 | | | | WU08-GA05 | 20,158.79- | 923,846.48- |
| | | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G3 | | | |
| | C | | | | SU18-GA01 | 128,023.52- | 128,023.52- |
| | | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G3 | | | |
| | C | | | | SC16-GA01 | 26,790.29- | 26,790.29- |
| | | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G3 | | | |
| | C | | | | BS01-GA01 | 3,180.76- | |
| | C | | | | BS01-GA03 | 1,250.17- | |
| | C | | | | BS01-GA04 | 1,003.61- | |
| | C | | | | BS01-GA05 | 327.20- | |
| | | | | | | | 5,761.74- |
| | | RXU | STATUTORY PASS THRU | ODM-RSA-18G3 | | | |
| | C | | | | AB02-GA01 | 8,468.51- | |
| | C | | | | AB02-GA01 | 118.91 | |
| | C | | | | AB02-GA01 | 46.74 | |
| | C | | | | AB02-GA01 | 37.52 | |
| | C | | | | AB02-GA01 | 12.23 | |
| | C | | | | AB02-GA01 | 1,001.53 | |
| | C | | | | AB02-GA01 | 7,251.58 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | ODM-RSA-18G3 | | | |
| | C | | | | CC08-GA01 | 4,073.18- | |
| | C | | | | WF07-GA02 | 1,230.78- | |
| | C | | | | WF07-GA03 | 1,215.92- | |
| | C | | | | WR04-GL01 | 76.98- | |
| | C | | | | WT09-GL01 | 454.41- | |
| | | | | | | | 7,051.27- |
| RG04 EUCALYPTUS COMMERCIAL AREA-GTL | | R XA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G4 | | | |
| | C | | | | RS28-RA01 | 75.48- | |
| | | | | | | | 75.48- |
| | | R XK | NEGOTIATED PASS THRU | ODM-RSA-18G4 | | | |
| | C | | | | AB01-GA01 | 7,500.88- | |
| | C | | | | BF01-GA01 | 2,204.93- | |
| | C | | | | BF07-GA01 | 156.45- | |
| | C | | | | BL01-GA01 | 1,213.33- | |
| | C | | | | WU08-GA03 | 1,040.56- | |
| | C | | | | WU08-GA05 | 1,973.92- | |
| | | | | | | | 14,090.07- |
| | | R XL | ROPS | ODM-RSA-18G4 | | | |
| | C | | | | RS05-RP01 | 16,042.92- | |
| | | | | | | | 16,042.92- |
| | | R XM | SUCCESSOR ADMIN FEE | ODM-RSA-18G4 | | | |
| | C | | | | RS05-RS01 | 921.40- | |
| | | | | | | | 921.40- |
| | | R XN | STATE CONTROLLERS OF | ODM-RSA-18G4 | | | |
| | C | | | | RS27-RC01 | 127.10- | |
| | | | | | | | 127.10- |
| | | R XQ | RESIDUAL BALANCE | ODM-RSA-18G4 | | | |
| | C | | | | AB01-GA01 | 3,976.22- | |
| | P 12 | | | | AB01-GA01 | 808.05- | |
| | P 11 | | | | AB01-GA01 | 453.42- | |
| | P 11 | | | | AB01-GA01 | 2,304.71- | |
| | C | | | | AB02-GA01 | 14,996.01- | |
| | P 12 | | | | AB02-GA01 | 2,447.72- | |
| | P 11 | | | | AB02-GA01 | 1,244.44- | |
| | P 11 | | | | AB02-GA01 | 2,928.94- | |
| | C | | | | BF01-GA01 | .62- | |
| | P 11 | | | | BF01-GA01 | 1,063.07- | |
| | P 11 | | | | BF07-GA01 | 75.40- | |
| | C | | | | BL01-GA01 | .19- | |
| | P 11 | | | | BL01-GA01 | 584.87- | |
| | C | | | | BS01-GA01 | 203.89- | |
| | P 12 | | | | BS01-GA01 | 41.86- | |
| | P 11 | | | | BS01-GA01 | 18.71- | |
| | P 11 | | | | BS01-GA01 | 42.28- | |
| | C | | | | BS01-GA03 | 80.20- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G4 | | | |
| | P 12 | | | | BS01-GA03 | 16.47- | |
| | P 11 | | | | BS01-GA03 | 7.36- | |
| | P 11 | | | | BS01-GA03 | 16.61- | |
| | C | | | | BS01-GA04 | 64.40- | |
| | P 12 | | | | BS01-GA04 | 13.22- | |
| | P 11 | | | | BS01-GA04 | 5.91- | |
| | P 11 | | | | BS01-GA04 | 13.35- | |
| | C | | | | BS01-GA05 | 21.02- | |
| | P 12 | | | | BS01-GA05 | 4.32- | |
| | P 11 | | | | BS01-GA05 | 1.93- | |
| | P 11 | | | | BS01-GA05 | 4.35- | |
| | C | | | | CC08-GA01 | 7,218.05- | |
| | P 12 | | | | CC08-GA01 | 1,178.16 | |
| | P 11 | | | | CC08-GA01 | 612.93 | |
| | P 11 | | | | CC08-GA01 | 1,409.84 | |
| | C | | | | SC16-GA01 | 1,718.64- | |
| | P 12 | | | | SC16-GA01 | 352.88- | |
| | P 11 | | | | SC16-GA01 | 157.78- | |
| | P 11 | | | | SC16-GA01 | 356.12- | |
| | C | | | | SU18-GA01 | 15,264.63- | |
| | P 12 | | | | SU18-GA01 | 3,134.18- | |
| | P 11 | | | | SU18-GA01 | 1,571.50- | |
| | P 11 | | | | SU18-GA01 | 239.57- | |
| | C | | | | WF07-GA02 | 2,180.93- | |
| | P 12 | | | | WF07-GA02 | 355.99 | |
| | P 11 | | | | WF07-GA02 | 185.19 | |
| | P 11 | | | | WF07-GA02 | 425.98 | |
| | C | | | | WF07-GA03 | 2,154.61- | |
| | P 12 | | | | WF07-GA03 | 351.69 | |
| | P 11 | | | | WF07-GA03 | 182.96 | |
| | P 11 | | | | WF07-GA03 | 420.84 | |
| | C | | | | WR04-GL01 | 141.65- | |
| | P 12 | | | | WR04-GL01 | 23.12 | |
| | P 11 | | | | WR04-GL01 | 12.04 | |
| | P 11 | | | | WR04-GL01 | 27.59 | |
| | C | | | | WT09-GL01 | 836.65- | |
| | P 12 | | | | WT09-GL01 | 136.56 | |
| | P 11 | | | | WT09-GL01 | 71.12 | |
| | P 11 | | | | WT09-GL01 | 162.94 | |
| | C | | | | WU08-GA03 | 205.56- | |
| | P 12 | | | | WU08-GA03 | 42.21- | |
| | P 11 | | | | WU08-GA03 | 92.07- | |
| | P 11 | | | | WU08-GA03 | 213.12 | |
| | C | | | | WU08-GA05 | 389.94- | |
| | P 12 | | | | WU08-GA05 | 80.06- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|---------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | P 11 | RXQ | RESIDUAL BALANCE | ODM-RSA-18G4 | WU08-GA05 | 888.92- | |
| | | | | | | | 49,453.22- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G4 | SU18-GA01 | 6,929.16- | 6,929.16- |
| | C | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G4 | SC16-GA01 | 1,449.98- | 1,449.98- |
| | C | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G4 | BS01-GA01 | 172.02- | |
| | C | | | | BS01-GA03 | 67.66- | |
| | C | | | | BS01-GA04 | 54.34- | |
| | C | | | | BS01-GA05 | 17.74- | |
| | | | | | | | 311.76- |
| RG06 REGIONAL MALL-GEN TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G6 | RS28-RA01 | 525.22- | 525.22- |
| | C | RXK | NEGOTIATED PASS THRU | ODM-RSA-18G6 | AB01-GA01 | 6,729.59 | |
| | C | | | | AB01-GA01 | 25,773.85- | |
| | C | | | | BF01-GA01 | 15,232.88- | |
| | C | | | | BF07-GA01 | 1,080.81- | |
| | C | | | | BL01-GA01 | 8,383.16- | |
| | C | | | | WU08-GA03 | 7,188.77- | |
| | C | | | | WU08-GA05 | 13,636.56- | |
| | | | | | | | 64,566.44- |
| | C | RXL | ROPS | ODM-RSA-18G6 | RS05-RP01 | 111,450.58- | 111,450.58- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18G6 | RS05-RS01 | 6,400.97- | 6,400.97- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18G6 | RS27-RC01 | 882.97- | 882.97- |
| | C | RXQ | RESIDUAL BALANCE | ODM-RSA-18G6 | AB01-GA01 | 51,431.42- | |
| | P 12 | | | | AB01-GA01 | 7,487.24- | |
| | P 11 | | | | AB01-GA01 | 4,277.98- | |
| | P 11 | | | | AB01-GA01 | 34,853.46- | |
| | C | | | | AB02-GA01 | 94,043.38- | |
| | P 12 | | | | AB02-GA01 | 13,345.07 | |
| | P 11 | | | | AB02-GA01 | 10,078.60 | |
| | P 11 | | | | AB02-GA01 | 46,072.76 | |
| | C | | | | BF01-GA01 | 3.27- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G6 | | | |
| | P | 11 | | | BF01-GA01 | 254.21- | |
| | P | 11 | | | BF01-GA01 | 16,104.77- | |
| | C | | | | BF07-GA01 | .02- | |
| | P | 11 | | | BF07-GA01 | 18.03- | |
| | P | 11 | | | BF07-GA01 | 1,142.32- | |
| | C | | | | BL01-GA01 | 1.00- | |
| | P | 11 | | | BL01-GA01 | 139.97- | |
| | P | 11 | | | BL01-GA01 | 8,859.86- | |
| | C | | | | BS01-GA01 | 1,357.43- | |
| | P | 12 | | | BS01-GA01 | 193.23- | |
| | P | 11 | | | BS01-GA01 | 158.10- | |
| | P | 11 | | | BS01-GA01 | 637.77- | |
| | C | | | | BS01-GA03 | 533.97- | |
| | P | 12 | | | BS01-GA03 | 76.01- | |
| | P | 11 | | | BS01-GA03 | 62.20- | |
| | P | 11 | | | BS01-GA03 | 250.69- | |
| | C | | | | BS01-GA04 | 428.75- | |
| | P | 12 | | | BS01-GA04 | 61.03- | |
| | P | 11 | | | BS01-GA04 | 49.95- | |
| | P | 11 | | | BS01-GA04 | 201.27- | |
| | C | | | | BS01-GA05 | 139.94- | |
| | P | 12 | | | BS01-GA05 | 19.92- | |
| | P | 11 | | | BS01-GA05 | 16.30- | |
| | P | 11 | | | BS01-GA05 | 65.66- | |
| | C | | | | CC08-GA01 | 45,263.34- | |
| | P | 12 | | | CC08-GA01 | 6,423.01 | |
| | P | 11 | | | CC08-GA01 | 4,900.85 | |
| | P | 11 | | | CC08-GA01 | 22,175.27 | |
| | C | | | | SC16-GA01 | 11,441.71- | |
| | P | 12 | | | SC16-GA01 | 1,628.76- | |
| | P | 11 | | | SC16-GA01 | 1,332.74- | |
| | P | 11 | | | SC16-GA01 | 5,372.78- | |
| | C | | | | SU18-GA01 | 101,621.47- | |
| | P | 12 | | | SU18-GA01 | 14,466.10- | |
| | P | 11 | | | SU18-GA01 | 11,188.00- | |
| | P | 11 | | | SU18-GA01 | 3,432.60- | |
| | C | | | | WF07-GA02 | 13,676.42- | |
| | P | 12 | | | WF07-GA02 | 1,940.73 | |
| | P | 11 | | | WF07-GA02 | 1,480.80 | |
| | P | 11 | | | WF07-GA02 | 6,700.31 | |
| | C | | | | WF07-GA03 | 13,511.38- | |
| | P | 12 | | | WF07-GA03 | 1,917.31 | |
| | P | 11 | | | WF07-GA03 | 1,462.93 | |
| | P | 11 | | | WF07-GA03 | 6,619.44 | |
| | C | | | | WR04-GL01 | 888.27- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G6 | | | |
| | P 12 | | | | WR04-GL01 | 126.05 | |
| | P 11 | | | | WR04-GL01 | 96.22 | |
| | P 11 | | | | WR04-GL01 | 434.63 | |
| | C | | | | WT09-GL01 | 5,246.44- | |
| | P 12 | | | | WT09-GL01 | 744.49 | |
| | P 11 | | | | WT09-GL01 | 568.33 | |
| | P 11 | | | | WT09-GL01 | 2,567.09 | |
| | C | | | | WU08-GA03 | 1,368.51- | |
| | P 12 | | | | WU08-GA03 | 194.81- | |
| | P 11 | | | | WU08-GA03 | 605.33- | |
| | P 11 | | | | WU08-GA03 | 186.90- | |
| | C | | | | WU08-GA05 | 2,595.96- | |
| | P 12 | | | | WU08-GA05 | 369.54- | |
| | P 11 | | | | WU08-GA05 | 484.92- | |
| | P 11 | | | | WU08-GA05 | 13,461.45- | |
| | | | | | | | 343,552.69- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G6 | SU18-GA01 | 47,869.25- | 47,869.25- |
| | C | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G6 | SC16-GA01 | 10,017.16- | 10,017.16- |
| | C | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G6 | BS01-GA01 | 1,188.42- | |
| | C | | | | BS01-GA03 | 467.48- | |
| | C | | | | BS01-GA04 | 375.37- | |
| | C | | | | BS01-GA05 | 122.53- | |
| | | | | | | | 2,153.80- |
| | C | RXU | STATUTORY PASS THRU | ODM-RSA-18G6 | AB02-GA01 | 7,610.27- | |
| | C | | | | AB02-GA01 | 106.78 | |
| | C | | | | AB02-GA01 | 42.00 | |
| | C | | | | AB02-GA01 | 33.73 | |
| | C | | | | AB02-GA01 | 11.01 | |
| | C | | | | AB02-GA01 | 900.04 | |
| | C | | | | AB02-GA01 | 6,516.71 | |
| | C | | | | CC08-GA01 | 3,662.84- | |
| | C | | | | WF07-GA02 | 1,106.74- | |
| | C | | | | WF07-GA03 | 1,093.38- | |
| | C | | | | WR04-GL01 | 71.88- | |
| | C | | | | WT09-GL01 | 424.56- | |
| | | | | | | | 6,359.40- |
| RG07 MAJESTIC INDUSTRIAL-GEN TAX LE | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G7 | RS28-RA01 | 1,061.60- | 1,061.60- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXX | NEGOTIATED PASS THRU | ODM-RSA-18G7 | | | |
| | C | | | | AB01-GA01 | 103,572.17- | |
| | C | | | | BF01-GA01 | 30,404.17- | |
| | C | | | | BF07-GA01 | 2,156.75- | |
| | C | | | | BL01-GA01 | 16,728.37- | |
| | C | | | | WU08-GA01 | 14,893.92- | |
| | C | | | | WU08-GA03 | 739.51- | |
| | C | | | | WU08-GA05 | 27,214.52- | |
| | | | | | | | 195,709.41- |
| | | RXL | ROPS | ODM-RSA-18G7 | | | |
| | C | | | | RS05-RP01 | 224,939.38- | |
| | | | | | | | 224,939.38- |
| | | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18G7 | | | |
| | C | | | | RS05-RS01 | 12,919.00- | |
| | | | | | | | 12,919.00- |
| | | RXN | STATE CONTROLLERS OF | ODM-RSA-18G7 | | | |
| | C | | | | RS27-RC01 | 1,782.09- | |
| | | | | | | | 1,782.09- |
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G7 | | | |
| | C | | | | AB01-GA01 | 55,630.26- | |
| | P 12 | | | | AB01-GA01 | 10,611.32- | |
| | P 11 | | | | AB01-GA01 | 4,540.62- | |
| | P 11 | | | | AB01-GA01 | 27,766.17- | |
| | C | | | | AB02-GA01 | 210,241.03- | |
| | P 12 | | | | AB02-GA01 | 32,088.72 | |
| | P 11 | | | | AB02-GA01 | 10,827.80 | |
| | P 11 | | | | AB02-GA01 | 39,792.09 | |
| | C | | | | BF01-GA01 | 3.84- | |
| | P 11 | | | | BF01-GA01 | 13,183.29- | |
| | P 11 | | | | BF01-GA01 | 2.92- | |
| | C | | | | BF07-GA01 | .02- | |
| | P 11 | | | | BF07-GA01 | 935.14- | |
| | P 11 | | | | BF07-GA01 | .20- | |
| | C | | | | BL01-GA01 | 1.16- | |
| | P 11 | | | | BL01-GA01 | 7,253.11- | |
| | P 11 | | | | BL01-GA01 | 1.59- | |
| | C | | | | BS01-GA01 | 2,858.48- | |
| | P 12 | | | | BS01-GA01 | 548.09- | |
| | P 11 | | | | BS01-GA01 | 173.85- | |
| | P 11 | | | | BS01-GA01 | 488.33- | |
| | C | | | | BS01-GA03 | 1,124.21- | |
| | P 12 | | | | BS01-GA03 | 215.56- | |
| | P 11 | | | | BS01-GA03 | 68.38- | |
| | P 11 | | | | BS01-GA03 | 192.00- | |
| | C | | | | BS01-GA04 | 902.77- | |
| | P 12 | | | | BS01-GA04 | 173.10- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G7 | | | |
| | P 11 | | | | BS01-GA04 | 54.92- | |
| | P 11 | | | | BS01-GA04 | 154.13- | |
| | C | | | | BS01-GA05 | 294.59- | |
| | P 12 | | | | BS01-GA05 | 56.48- | |
| | P 11 | | | | BS01-GA05 | 17.92- | |
| | P 11 | | | | BS01-GA05 | 50.30- | |
| | C | | | | CC08-GA01 | 101,179.61- | |
| | P 12 | | | | CC08-GA01 | 15,442.88 | |
| | P 11 | | | | CC08-GA01 | 5,290.73 | |
| | P 11 | | | | CC08-GA01 | 19,150.41 | |
| | C | | | | SC16-GA01 | 24,089.55- | |
| | P 12 | | | | SC16-GA01 | 4,618.96- | |
| | P 11 | | | | SC16-GA01 | 1,465.16- | |
| | P 11 | | | | SC16-GA01 | 4,115.14- | |
| | C | | | | SU18-GA01 | 213,969.18- | |
| | P 12 | | | | SU18-GA01 | 41,026.73- | |
| | P 11 | | | | SU18-GA01 | 13,065.42- | |
| | P 11 | | | | SU18-GA01 | 279.68- | |
| | C | | | | WF07-GA02 | 30,571.60- | |
| | P 12 | | | | WF07-GA02 | 4,666.09 | |
| | P 11 | | | | WF07-GA02 | 1,598.61 | |
| | P 11 | | | | WF07-GA02 | 5,786.32 | |
| | C | | | | WF07-GA03 | 30,202.47- | |
| | P 12 | | | | WF07-GA03 | 4,609.75 | |
| | P 11 | | | | WF07-GA03 | 1,579.30 | |
| | P 11 | | | | WF07-GA03 | 5,716.46 | |
| | C | | | | WR04-GL01 | 1,985.61- | |
| | P 12 | | | | WR04-GL01 | 303.06 | |
| | P 11 | | | | WR04-GL01 | 103.90 | |
| | P 11 | | | | WR04-GL01 | 375.18 | |
| | C | | | | WT09-GL01 | 11,727.69- | |
| | P 12 | | | | WT09-GL01 | 1,789.98 | |
| | P 11 | | | | WT09-GL01 | 613.69 | |
| | P 11 | | | | WT09-GL01 | 2,215.94 | |
| | C | | | | WU08-GA01 | 2,991.54- | |
| | P 12 | | | | WU08-GA01 | 574.31- | |
| | P 11 | | | | WU08-GA01 | 299.62- | |
| | P 11 | | | | WU08-GA01 | 4,828.67- | |
| | C | | | | WU08-GA03 | 148.53- | |
| | P 12 | | | | WU08-GA03 | 27.84- | |
| | P 11 | | | | WU08-GA03 | 2,832.27- | |
| | C | | | | WU08-GA05 | 5,466.21- | |
| | P 12 | | | | WU08-GA05 | 1,048.10- | |
| | P 11 | | | | WU08-GA05 | 323.41- | |
| | P 11 | | | | WU08-GA05 | 10,958.17- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G7 | SU18-GA01 | 95,528.20- | 95,528.20- |
| | C | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G7 | SC16-GA01 | 19,989.02- | 19,989.02- |
| | C | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G7 | BS01-GA01 | 2,371.91- | |
| | C | | | | BS01-GA03 | 932.85- | |
| | C | | | | BS01-GA04 | 749.09- | |
| | C | | | | BS01-GA05 | 244.44- | |
| | | | | | | | 4,298.29- |
| RG08 POWER CENTER-GEN TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODM-RSA-18G8 | RS28-RA01 | 511.90- | 511.90- |
| | C | RXK | NEGOTIATED PASS THRU | ODM-RSA-18G8 | AB01-GA01 | 7,286.48- | |
| | C | | | | AB01-GA01 | 18,848.95- | |
| | C | | | | BF01-GA01 | 14,720.21- | |
| | C | | | | BF07-GA01 | 1,044.24- | |
| | C | | | | BL01-GA01 | 8,100.14- | |
| | C | | | | WU08-GA01 | 4,326.03- | |
| | C | | | | WU08-GA03 | 2,993.51- | |
| | C | | | | WU08-GA05 | 13,174.22- | |
| | | | | | | | 70,493.78- |
| | C | RXL | ROPS | ODM-RSA-18G8 | RS05-RP01 | 108,435.08- | 108,435.08- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODM-RSA-18G8 | RS05-RS01 | 6,227.78- | 6,227.78- |
| | C | RXN | STATE CONTROLLERS OF | ODM-RSA-18G8 | RS27-RC01 | 859.08- | 859.08- |
| | C | RXQ | RESIDUAL BALANCE | ODM-RSA-18G8 | AB01-GA01 | 43,731.40- | |
| | P 12 | | | | AB01-GA01 | 17,281.61- | |
| | P 11 | | | | AB01-GA01 | 3,158.01- | |
| | P 11 | | | | AB01-GA01 | 19,501.69- | |
| | C | | | | AB02-GA01 | 95,448.19- | |
| | P 12 | | | | AB02-GA01 | 39,095.86 | |
| | P 11 | | | | AB02-GA01 | 7,534.80 | |
| | P 11 | | | | AB02-GA01 | 27,952.03 | |
| | C | | | | BF01-GA01 | 2.30- | |
| | P 12 | | | | BF01-GA01 | 1,024.13- | |
| | P 11 | | | | BF01-GA01 | 9,259.19- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G8 | | | |
| | C | | | | BF07-GA01 | .01- | |
| | P 12 | | | | BF07-GA01 | 72.71- | |
| | P 11 | | | | BF07-GA01 | 656.79- | |
| | C | | | | BL01-GA01 | .70- | |
| | P 12 | | | | BL01-GA01 | 563.78- | |
| | P 11 | | | | BL01-GA01 | 5,093.96- | |
| | C | | | | BS01-GA01 | 1,309.40- | |
| | P 12 | | | | BS01-GA01 | 599.74- | |
| | P 11 | | | | BS01-GA01 | 121.30- | |
| | P 11 | | | | BS01-GA01 | 342.95- | |
| | C | | | | BS01-GA03 | 514.89- | |
| | P 12 | | | | BS01-GA03 | 235.84- | |
| | P 11 | | | | BS01-GA03 | 47.70- | |
| | P 11 | | | | BS01-GA03 | 134.88- | |
| | C | | | | BS01-GA04 | 413.55- | |
| | P 12 | | | | BS01-GA04 | 189.42- | |
| | P 11 | | | | BS01-GA04 | 38.32- | |
| | P 11 | | | | BS01-GA04 | 108.24- | |
| | C | | | | BS01-GA05 | 135.04- | |
| | P 12 | | | | BS01-GA05 | 61.85- | |
| | P 11 | | | | BS01-GA05 | 12.52- | |
| | P 11 | | | | BS01-GA05 | 35.27- | |
| | C | | | | CC08-GA01 | 45,936.58- | |
| | P 12 | | | | CC08-GA01 | 18,815.80 | |
| | P 11 | | | | CC08-GA01 | 3,683.49 | |
| | P 11 | | | | CC08-GA01 | 13,452.78 | |
| | C | | | | SC16-GA01 | 11,036.39- | |
| | P 12 | | | | SC16-GA01 | 5,055.03- | |
| | P 11 | | | | SC16-GA01 | 1,022.54- | |
| | P 11 | | | | SC16-GA01 | 2,889.23- | |
| | C | | | | SU18-GA01 | 98,016.08- | |
| | P 12 | | | | SU18-GA01 | 44,894.60- | |
| | P 11 | | | | SU18-GA01 | 9,163.06- | |
| | P 11 | | | | SU18-GA01 | 193.10- | |
| | C | | | | WF07-GA02 | 13,879.70- | |
| | P 12 | | | | WF07-GA02 | 5,685.18 | |
| | P 11 | | | | WF07-GA02 | 1,112.96 | |
| | P 11 | | | | WF07-GA02 | 4,064.74 | |
| | C | | | | WF07-GA03 | 13,712.33- | |
| | P 12 | | | | WF07-GA03 | 5,616.63 | |
| | P 11 | | | | WF07-GA03 | 1,099.54 | |
| | P 11 | | | | WF07-GA03 | 4,015.72 | |
| | C | | | | WR04-GL01 | 901.53- | |
| | P 12 | | | | WR04-GL01 | 369.26 | |
| | P 11 | | | | WR04-GL01 | 72.34 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | ODM-RSA-18G8 | | | |
| | P 11 | | | | WR04-GL01 | 263.56 | |
| | C | | | | WT09-GL01 | 5,324.45- | |
| | P 12 | | | | WT09-GL01 | 2,180.92 | |
| | P 11 | | | | WT09-GL01 | 427.26 | |
| | P 11 | | | | WT09-GL01 | 1,556.66 | |
| | C | | | | WU08-GA01 | 822.14- | |
| | P 12 | | | | WU08-GA01 | 388.45- | |
| | P 11 | | | | WU08-GA01 | 4,233.82- | |
| | C | | | | WU08-GA03 | 568.90- | |
| | P 12 | | | | WU08-GA03 | 249.71- | |
| | P 11 | | | | WU08-GA03 | 154.19- | |
| | P 11 | | | | WU08-GA03 | 1,159.41- | |
| | C | | | | WU08-GA05 | 2,503.67- | |
| | P 12 | | | | WU08-GA05 | 1,146.77- | |
| | P 11 | | | | WU08-GA05 | 212.75- | |
| | P 11 | | | | WU08-GA05 | 7,696.94- | |
| | | | | | | | 334,257.22- |
| | | RXR | K-12 NEG PTHRU-FAC | ODM-RSA-18G8 | | | |
| | C | | | | SU18-GA01 | 46,249.88- | |
| | | | | | | | 46,249.88- |
| | | RXS | COMM COLL NEG PTHRU | ODM-RSA-18G8 | | | |
| | C | | | | SC16-GA01 | 9,678.84- | |
| | | | | | | | 9,678.84- |
| | | RXT | COE NEG PTHRU - FAC | ODM-RSA-18G8 | | | |
| | C | | | | BS01-GA01 | 1,148.33- | |
| | C | | | | BS01-GA03 | 451.55- | |
| | C | | | | BS01-GA04 | 362.67- | |
| | C | | | | BS01-GA05 | 118.43- | |
| | | | | | | | 2,080.98- |
| | | RXU | STATUTORY PASS THRU | ODM-RSA-18G8 | | | |
| | C | | | | AB02-GA01 | 1.63 | |
| | C | | | | AB02-GA01 | 133.11 | |
| | C | | | | AB02-GA01 | 963.70 | |
| | C | | | | AB02-GA01 | 1,125.42- | |
| | C | | | | AB02-GA01 | 15.79 | |
| | C | | | | AB02-GA01 | 6.20 | |
| | C | | | | AB02-GA01 | 4.99 | |
| | C | | | | CC08-GA01 | 541.63- | |
| | C | | | | WF07-GA02 | 163.65- | |
| | C | | | | WF07-GA03 | 161.68- | |
| | C | | | | WR04-GL01 | 10.63- | |
| | C | | | | WT09-GL01 | 62.78- | |
| | | | | | | | 940.37- |
| TOTAL AGENCY TRANSFERS RR18 | | | | | | 6,676,038.93- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 119.20- | 119.20- |
| | C | RXL | ROPS | OQR-RSA-19D1 | RS06-RP01 | 18,207.10- | 18,207.10- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQR-RSA-19D1 | RS06-RS01 | 164.30- | 164.30- |
| | C | RXU | STATUTORY PASS THRU | OQR-RSA-19D1 | WU23-DA01 | 4,629.52- | 4,629.52- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OQR-RSA-19G1 | RS28-RA01 | 725.65- | 725.65- |
| | C | RXB | K-12 TAX PASS-THRU | OQR-RSA-19G1 | SU20-GA01 | 3,983.78- | 3,983.78- |
| | C | RXC | K-12 FAC PASS-THRU | OQR-RSA-19G1 | SU20-GA01 | 5,216.63- | 5,216.63- |
| | C | RXD | COMM COLLEGE TX P-TH | OQR-RSA-19G1 | SC54-GA01 | 736.84- | 736.84- |
| | C | RXE | COMM COLLEGE FAC P-T | OQR-RSA-19G1 | SC54-GA01 | 814.40- | 814.40- |
| | C | RXF | COE TAX PASS THRU | OQR-RSA-19G1 | BS01-GA01 | 28.75- | 43.05- |
| | C | | | | BS01-GA03 | 11.33- | |
| | C | | | | BS01-GA05 | 2.97- | |
| | C | RXG | COE FAC PASS-THRU | OQR-RSA-19G1 | BS01-GA01 | 122.58- | 183.55- |
| | C | | | | BS01-GA03 | 48.31- | |
| | C | | | | BS01-GA05 | 12.66- | |
| | C | RXL | ROPS | OQR-RSA-19G1 | RS06-RP01 | 110,490.63- | 110,490.63- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQR-RSA-19G1 | RS06-RS01 | 997.08- | 997.08- |
| | C | RXU | STATUTORY PASS THRU | OQR-RSA-19G1 | AB01-GA01 | 4,409.56- | 6,678.23- |
| | C | | | | AB02-GA01 | 6,678.23- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OQR-RSA-19G1 | | | |
| | C | | | | BF02-GA01 | 783.08- | |
| | C | | | | BF07-GA01 | 55.01- | |
| | C | | | | CC10-GA01 | 4,786.58- | |
| | C | | | | WR04-GL01 | .68- | |
| | C | | | | WU23-GA01 | 797.97- | |
| TOTAL AGENCY TRANSFERS RR19 | | | | | | 163,822.84- | 17,511.11- |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 886.79- | 886.79- |
| | C | RXX | NEGOTIATED PASS THRU | ODT-RSA-20D1 | WU23-DA01 | 169,602.06- | 169,602.06- |
| | C | RXL | ROPS | ODT-RSA-20D1 | RS06-RP01 | 134,892.18- | 134,892.18- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODT-RSA-20D1 | RS06-RS01 | 1,217.28- | 1,217.28- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODT-RSA-20G1 | RS28-RA01 | 5,428.61- | 5,428.61- |
| | C | RXX | NEGOTIATED PASS THRU | ODT-RSA-20G1 | AB01-GA01 | 163,495.99- | 224,153.37- |
| | C | | | | BF02-GA01 | 29,032.70- | |
| | C | | | | BF07-GA01 | 2,039.38- | |
| | C | | | | WU23-GA01 | 29,585.30- | |
| | C | RXL | ROPS | ODT-RSA-20G1 | RS06-RP01 | 826,158.01- | 826,158.01- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODT-RSA-20G1 | RS06-RS01 | 7,455.36- | 7,455.36- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODT-RSA-20G1 | SU20-GA01 | 11,003.35- | 11,003.35- |
| | C | RXS | COMM COLL NEG PTHRU | ODT-RSA-20G1 | SC54-GA01 | 1,855.33- | 1,855.33- |
| TOTAL AGENCY TRANSFERS RR20 | | | | | | 1,382,652.34- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 70.08- | 70.08- |
| | C | RXL | ROPS | ODN-RSA-21D1 | RS06-RP01 | 10,750.63- | 10,750.63- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODN-RSA-21D1 | RS06-RS01 | 97.02- | 97.02- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODN-RSA-21G1 | RS28-RA01 | 438.44- | 438.44- |
| | C | RXL | ROPS | ODN-RSA-21G1 | RS06-RP01 | 66,672.35- | 66,672.35- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODN-RSA-21G1 | RS06-RS01 | 601.67- | 601.67- |
| TOTAL AGENCY TRANSFERS RR21 | | | | | | 78,630.19- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 14.57- | 14.57- |
| | C | RXL | ROPS | ODP-RSA-22D1 | RS06-RP01 | 2,169.13- | 2,169.13- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODP-RSA-22D1 | RS06-RS01 | 19.57- | 19.57- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODP-RSA-22G1 | RS28-RA01 | 90.28- | 90.28- |
| | C | RXL | ROPS | ODP-RSA-22G1 | RS06-RP01 | 13,712.36- | 13,712.36- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODP-RSA-22G1 | RS06-RS01 | 123.74- | 123.74- |
| TOTAL AGENCY TRANSFERS RR22 | | | | | | 16,129.65- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,253.38- | 1,253.38- |
| | C | RXL | ROPS | ODR-RSA-24D1 | RS06-RP01 | 190,700.93- | 190,700.93- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODR-RSA-24D1 | RS06-RS01 | 1,720.91- | 1,720.91- |
| | C | RXU | STATUTORY PASS THRU | ODR-RSA-24D1 | WU23-DA01 | 16,283.91- | 16,283.91- |
| | C | RXA | ATC ABX 1 26 ADMIN C | ODR-RSA-24D2 | RS28-RA01 | 9.95- | 9.95- |
| RD02 AMEND #2-DEBT SERVICE | C | RXL | ROPS | ODR-RSA-24D2 | RS06-RP01 | 1,553.89- | 1,553.89- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODR-RSA-24D2 | RS06-RS01 | 14.02- | 14.02- |
| | C | RXU | STATUTORY PASS THRU | ODR-RSA-24D2 | WU23-DA01 | 169.83- | 169.83- |
| | C | RXA | ATC ABX 1 26 ADMIN C | ODR-RSA-24G1 | RS28-RA01 | 7,717.40- | 7,717.40- |
| | C | RXB | K-12 TAX PASS-THRU | ODR-RSA-24G1 | SU20-GA01 | 13,990.63- | 13,990.63- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXC | K-12 FAC PASS-THRU | ODR-RSA-24G1 | SU20-GA01 | 18,320.29- | 18,320.29- |
| | C | RXD | COMM COLLEGE TX P-TH | ODR-RSA-24G1 | SC54-GA01 | 2,587.59- | 2,587.59- |
| | C | RXE | COMM COLLEGE FAC P-T | ODR-RSA-24G1 | SC54-GA01 | 2,859.96- | 2,859.96- |
| | C | RXF | COE TAX PASS THRU | ODR-RSA-24G1 | BS01-GA01 | 101.00- | 151.21- |
| | C | | | | BS01-GA03 | 39.78- | |
| | C | | | | BS01-GA05 | 10.43- | |
| | C | RXG | COE FAC PASS-THRU | ODR-RSA-24G1 | BS01-GA01 | 430.60- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXG | COE FAC PASS-THRU | ODR-RSA-24G1 | BS01-GA03 | 169.61- | |
| | C | | | | BS01-GA05 | 44.45- | 644.66- |
| | C | RXL | ROPS | ODR-RSA-24G1 | RS06-RP01 | 1,174,541.65- | 1,174,541.65- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODR-RSA-24G1 | RS06-RS01 | 10,599.22- | 10,599.22- |
| | C | R XU | STATUTORY PASS THRU | ODR-RSA-24G1 | AB01-GA01 | 15,489.45- | |
| | C | | | | AB02-GA01 | 23,458.61- | |
| | C | | | | BF02-GA01 | 2,750.12- | |
| | C | | | | BF07-GA01 | 193.18- | |
| | C | | | | CC10-GA01 | 16,809.92- | |
| | C | | | | WR01-GL01 | 150.73- | |
| | C | | | | WU23-GA01 | 2,802.35- | 61,654.36- |
| RG02 AMEND #2-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODR-RSA-24G2 | RS28-RA01 | 64.82- | 64.82- |
| | C | RXB | K-12 TAX PASS-THRU | ODR-RSA-24G2 | SU20-GA01 | 145.91- | 145.91- |
| | C | RXC | K-12 FAC PASS-THRU | ODR-RSA-24G2 | SU20-GA01 | 191.06- | 191.06- |
| | C | RXD | COMM COLLEGE TX P-TH | ODR-RSA-24G2 | SC54-GA01 | 26.98- | 26.98- |
| | C | RXE | COMM COLLEGE FAC P-T | ODR-RSA-24G2 | SC54-GA01 | 29.83- | 29.83- |
| | C | RXF | COE TAX PASS THRU | ODR-RSA-24G2 | BS01-GA01 | 1.05- | |
| | C | | | | BS01-GA03 | .41- | |
| | C | | | | BS01-GA05 | .11- | 1.57- |
| | C | RXG | COE FAC PASS-THRU | ODR-RSA-24G2 | BS01-GA01 | 4.49- | |
| | C | | | | BS01-GA03 | 1.77- | |
| | C | | | | BS01-GA05 | .46- | 6.72- |
| | C | RXL | ROPS | ODR-RSA-24G2 | RS06-RP01 | 9,824.53- | 9,824.53- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXM | SUCCESSOR ADMIN FEE | ODR-RSA-24G2 | RS06-RS01 | 88.66- | 88.66- |
| | C | R XU | STATUTORY PASS THRU | ODR-RSA-24G2 | AB01-GA01 | 161.58- | |
| | C | | | | AB02-GA01 | 244.71- | |
| | C | | | | BF02-GA01 | 28.67- | |
| | C | | | | BF07-GA01 | 2.02- | |
| | C | | | | CC10-GA01 | 175.31- | |
| | C | | | | WR01-GL01 | 1.57- | |
| | C | | | | WU23-GA01 | 29.21- | |
| TOTAL AGENCY TRANSFERS RR24 | | | | | | 1,515,796.94- | 643.07- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 125.97- | 125.97- |
| | C | RXX | NEGOTIATED PASS THRU | ODV-RSA-25D1 | WU23-DA01 | 24,141.60- | 24,141.60- |
| | C | RXL | ROPS | ODV-RSA-25D1 | RS06-RP01 | 19,200.89- | 19,200.89- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODV-RSA-25D1 | RS06-RS01 | 173.27- | 173.27- |
| | C | RXA | ATC ABX 1 26 ADMIN C | ODV-RSA-25D2 | RS28-RA01 | 122.56- | 122.56- |
| RD02 AMEND #1-DEBT SERVICE | C | RXX | NEGOTIATED PASS THRU | ODV-RSA-25D2 | WU23-DA01 | 23,388.61- | 23,388.61- |
| | C | RXL | ROPS | ODV-RSA-25D2 | RS06-RP01 | 18,602.00- | 18,602.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODV-RSA-25D2 | RS06-RS01 | 167.87- | 167.87- |
| | C | RXA | ATC ABX 1 26 ADMIN C | ODV-RSA-25G1 | RS28-RA01 | 784.52- | 784.52- |
| | C | RXI | COMM COLLEGE H&S 336 | ODV-RSA-25G1 | SC54-GA01 | 2,660.68- | 2,660.68- |
| RG01 GENERAL TAX LEVY | C | RXJ | COE H&S 33676 ALLOCA | ODV-RSA-25G1 | BS01-GA01 | 259.57- | 511.25- |
| | C | | | | BS01-GA02 | 43.11- | |
| | C | | | | BS01-GA03 | 102.29- | |
| | C | | | | BS01-GA04 | 79.47- | |
| | C | | | | BS01-GA05 | 26.81- | |
| | C | RXX | NEGOTIATED PASS THRU | ODV-RSA-25G1 | AB01-GA01 | 4,528.71- | 12,929.65- |
| | C | | | | BF02-GA01 | 4,021.06- | |
| | C | | | | BF07-GA01 | 282.45- | |
| | C | | | | WU23-GA01 | 4,097.43- | |
| | C | RXL | ROPS | ODV-RSA-25G1 | RS06-RP01 | 119,465.51- | 119,465.51- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXM | SUCCESSOR ADMIN FEE | ODV-RSA-25G1 | RS06-RS01 | 1,078.07- | 1,078.07- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODV-RSA-25G1 | SU20-GA01 | 454.40- | |
| | C | | | | SU50-GA01 | 14,546.56- | 15,000.96- |
| RG02 AMEND #1-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODV-RSA-25G2 | RS28-RA01 | 750.10- | 750.10- |
| | C | RXI | COMM COLLEGE H&S 336 | ODV-RSA-25G2 | SC54-GA01 | 2,088.27- | 2,088.27- |
| | C | RXJ | COE H&S 33676 ALLOCA | ODV-RSA-25G2 | BS01-GA01 | 203.74- | |
| | C | | | | BS01-GA02 | .07- | |
| | C | | | | BS01-GA03 | 80.29- | |
| | C | | | | BS01-GA04 | .12- | |
| | C | | | | BS01-GA05 | 21.05- | 305.27- |
| | C | RXK | NEGOTIATED PASS THRU | ODV-RSA-25G2 | WU23-GA01 | 4,069.64- | 4,069.64- |
| | C | RXL | ROPS | ODV-RSA-25G2 | RS06-RP01 | 114,197.21- | 114,197.21- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODV-RSA-25G2 | RS06-RS01 | 1,030.53- | 1,030.53- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODV-RSA-25G2 | SU20-GA01 | 9,367.09- | |
| | C | | | | SU50-GA01 | 18.37- | 9,385.46- |
| TOTAL AGENCY TRANSFERS RR25 | | | | | | 370,179.89- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 482.29- | 482.29- |
| | C | RXX | NEGOTIATED PASS THRU | ODX-RSA-26D1 | WU23-DA01 | 92,286.70- | 92,286.70- |
| | C | RXL | ROPS | ODX-RSA-26D1 | RS06-RP01 | 73,399.80- | 73,399.80- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODX-RSA-26D1 | RS06-RS01 | 662.37- | 662.37- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODX-RSA-26G1 | RS28-RA01 | 2,958.35- | 2,958.35- |
| | C | RXB | K-12 TAX PASS-THRU | ODX-RSA-26G1 | SU54-GA01 | .20- | .20- |
| | C | RXC | K-12 FAC PASS-THRU | ODX-RSA-26G1 | SU54-GA01 | .27- | .27- |
| | C | RXD | COMM COLLEGE TX P-TH | ODX-RSA-26G1 | SC54-GA01 | 126.52- | 126.52- |
| | C | RXE | COMM COLLEGE FAC P-T | ODX-RSA-26G1 | SC54-GA01 | 139.83- | 139.83- |
| | C | RXF | COE TAX PASS THRU | ODX-RSA-26G1 | BS01-GA01 | 4.94- | 7.40- |
| | C | | | | BS01-GA03 | 1.95- | |
| | C | | | | BS01-GA05 | .51- | |
| | C | RXG | COE FAC PASS-THRU | ODX-RSA-26G1 | BS01-GA01 | 21.04- | 31.50- |
| | C | | | | BS01-GA03 | 8.29- | |
| | C | | | | BS01-GA05 | 2.17- | |
| | C | RXH | K-12 H&S 33676 ALLOC | ODX-RSA-26G1 | SU54-GA01 | 8.40- | 8.40- |
| | C | RXI | COMM COLLEGE H&S 336 | ODX-RSA-26G1 | SC54-GA01 | 4,762.19- | 4,762.19- |
| | C | RXJ | COE H&S 33676 ALLOCA | ODX-RSA-26G1 | BS01-GA01 | 464.51- | |
| | C | | | | BS01-GA02 | .02- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXJ | COE H&S 33676 ALLOCA | ODX-RSA-26G1 | BS01-GA03 | 183.00- | |
| | C | | | | BS01-GA05 | 47.99- | 695.52- |
| | C | RXK | NEGOTIATED PASS THRU | ODX-RSA-26G1 | WU23-GA01 | 16,066.10- | 16,066.10- |
| | C | RXL | ROPS | ODX-RSA-26G1 | RS06-RP01 | 450,190.20- | 450,190.20- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODX-RSA-26G1 | RS06-RS01 | 4,062.58- | 4,062.58- |
| | C | RXR | K-12 NEG PTHRU-FAC | ODX-RSA-26G1 | SU20-GA01 | 32,407.85- | 32,407.85- |
| | C | R XU | STATUTORY PASS THRU | ODX-RSA-26G1 | AB01-GA01 | 757.01- | |
| | C | | | | AB02-GA01 | 960.50 | |
| | C | | | | AB02-GA01 | 1,146.45- | |
| | C | | | | BF02-GA01 | 134.44- | |
| | C | | | | BF07-GA01 | 9.44- | |
| | C | | | | CC10-GA01 | 821.77- | |
| | C | | | | WR01-GL01 | .36- | |
| TOTAL AGENCY TRANSFERS RR26 | | | | | | 680,197.04- | 1,908.97- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.22- | 1.22- |
| | C | RXL | ROPS | ODZ-RSA-27D1 | RS07-RP01 | 403.42- | 403.42- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-27D1 | RS07-RS01 | 12.18- | 12.18- |
| RG01 AMEND #2-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODZ-RSA-27G1 | RS28-RA01 | 4.95- | 4.95- |
| | C | RXL | ROPS | ODZ-RSA-27G1 | RS07-RP01 | 1,947.37- | 1,947.37- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-27G1 | RS07-RS01 | 58.80- | 58.80- |
| | C | RXQ | RESIDUAL BALANCE | ODZ-RSA-27G1 | AB01-GA01 | 301.63- | |
| | C | | | | AB02-GA01 | 456.74- | |
| | C | | | | BF02-GA01 | 53.54- | |
| | C | | | | BF07-GA01 | 3.76- | |
| | C | | | | BL01-GA01 | 29.20- | |
| | C | | | | BS01-GA01 | 10.35- | |
| | C | | | | BS01-GA02 | .22- | |
| | C | | | | BS01-GA03 | 4.07- | |
| | P 11 | | | | BS01-GA03 | .01- | |
| | C | | | | BS01-GA04 | .41- | |
| | C | | | | BS01-GA05 | .93- | |
| | C | | | | CC12-GA01 | 66.54- | |
| | C | | | | CS12-GA01 | 380.90- | |
| | C | | | | SC16-GA01 | 10.91- | |
| | C | | | | SC54-GA01 | 92.74- | |
| | C | | | | SU20-GA01 | 550.54- | |
| | C | | | | SU26-GA01 | 70.07- | |
| | C | | | | WR04-GL01 | 3.74- | |
| | C | | | | WU08-GA01 | 4.29- | |
| | C | | | | WU08-GA05 | 7.43- | |
| | C | | | | WU23-GA01 | 47.73- | |
| TOTAL AGENCY TRANSFERS RR27 | | | | | | 4,523.69- | 2,095.75- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .02- | .02- |
| | C | RXL | ROPS | ODZ-RSA-28D1 | RS07-RP01 | 102.71- | 102.71- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-28D1 | RS07-RS01 | 3.10- | 3.10- |
| RD02 AMEND #1-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODZ-RSA-28D2 | RS28-RA01 | .02- | .02- |
| | C | RXL | ROPS | ODZ-RSA-28D2 | RS07-RP01 | 102.55- | 102.55- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-28D2 | RS07-RS01 | 3.10- | 3.10- |
| RD04 AMEND #3-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | ODZ-RSA-28D4 | RS28-RA01 | 6.30- | 6.30- |
| | C | RXK | NEGOTIATED PASS THRU | ODZ-RSA-28D4 | WU23-DA01 | 5,776.59- | 5,776.59- |
| | C | RXL | ROPS | ODZ-RSA-28D4 | RS07-RP01 | 2,895.29- | 2,895.29- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-28D4 | RS07-RS01 | 87.42- | 87.42- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | ODZ-RSA-28G1 | RS28-RA01 | 67.62- | 67.62- |
| | C | RXL | ROPS | ODZ-RSA-28G1 | RS07-RP01 | 29,367.79- | 29,367.79- |
| | C | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-28G1 | RS07-RS01 | 886.73- | 886.73- |
| | C | RXQ | RESIDUAL BALANCE | ODZ-RSA-28G1 | AB01-GA01 | 4,592.47- | |
| | C | | | | AB02-GA01 | 6,954.08- | |
| | P 11 | | | | AB02-GA01 | .01- | |
| | C | | | | BF02-GA01 | 815.29- | |
| | C | | | | BF07-GA01 | 57.33- | |
| | P 11 | | | | BF07-GA01 | .01- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXX | NEGOTIATED PASS THRU | ODZ-RSA-28G4 | | | |
| | C | | | | AB01-GA01 | 45,932.22- | |
| | C | | | | BF02-GA01 | 23,928.31- | |
| | C | | | | BF07-GA01 | 1,682.62- | |
| | C | | | | BL01-GA01 | 13,052.13- | |
| | C | | | | WU08-GA01 | 14,628.53- | |
| | C | | | | WU08-GA05 | 25,349.59- | |
| | C | | | | WU23-GA01 | 1,089.27- | |
| | | | | | | | 125,662.67- |
| | | RXL | ROPS | ODZ-RSA-28G4 | | | |
| | C | | | | RS07-RP01 | 308,079.19- | |
| | | | | | | | 308,079.19- |
| | | RXM | SUCCESSOR ADMIN FEE | ODZ-RSA-28G4 | | | |
| | C | | | | RS07-RS01 | 9,302.13- | |
| | | | | | | | 9,302.13- |
| | | RXQ | RESIDUAL BALANCE | ODZ-RSA-28G4 | | | |
| | C | | | | AB01-GA01 | 37,152.81- | |
| | P 12 | | | | AB01-GA01 | 10,366.72- | |
| | P 11 | | | | AB01-GA01 | 17,512.73- | |
| | C | | | | AB02-GA01 | 85,338.19- | |
| | P 12 | | | | AB02-GA01 | 3,005.72 | |
| | P 11 | | | | AB02-GA01 | 17,787.15 | |
| | P 11 | | | | BF02-GA01 | 13,160.56- | |
| | P 11 | | | | BF07-GA01 | 925.43- | |
| | P 11 | | | | BL01-GA01 | 7,178.68- | |
| | C | | | | BS01-GA01 | 1,933.79- | |
| | P 12 | | | | BS01-GA01 | 68.11 | |
| | P 11 | | | | BS01-GA01 | 403.06 | |
| | C | | | | BS01-GA02 | 331.54- | |
| | P 12 | | | | BS01-GA02 | 11.68 | |
| | P 11 | | | | BS01-GA02 | 69.10 | |
| | C | | | | BS01-GA03 | 760.66- | |
| | P 12 | | | | BS01-GA03 | 26.79 | |
| | P 11 | | | | BS01-GA03 | 158.55 | |
| | C | | | | BS01-GA04 | 610.76- | |
| | P 12 | | | | BS01-GA04 | 21.51 | |
| | P 11 | | | | BS01-GA04 | 127.30 | |
| | C | | | | CC12-GA01 | 12,433.17- | |
| | P 12 | | | | CC12-GA01 | 437.92 | |
| | P 11 | | | | CC12-GA01 | 2,591.50 | |
| | C | | | | CC12-GA02 | 87.74- | |
| | P 12 | | | | CC12-GA02 | .73 | |
| | P 11 | | | | CC12-GA02 | 4.12 | |
| | C | | | | CS12-GA01 | 71,173.02- | |
| | P 12 | | | | CS12-GA01 | 2,506.83 | |
| | P 11 | | | | CS12-GA01 | 14,834.86 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-28G4 | | | |
| | C | | | | SC16-GA01 | 16,299.77- | |
| | P 12 | | | | SC16-GA01 | 574.10 | |
| | P 11 | | | | SC16-GA01 | 3,397.44 | |
| | C | | | | SU26-GA01 | 104,680.09- | |
| | P 12 | | | | SU26-GA01 | 3,687.02 | |
| | P 11 | | | | SU26-GA01 | 21,818.87 | |
| | C | | | | WR04-GL01 | 746.65- | |
| | P 12 | | | | WR04-GL01 | 26.31 | |
| | P 11 | | | | WR04-GL01 | 155.71 | |
| | P 11 | | | | WU08-GA01 | 8,030.94- | |
| | P 11 | | | | WU08-GA05 | 13,916.71- | |
| | P 11 | | | | WU23-GA01 | 622.61- | |
| TOTAL AGENCY TRANSFERS RR28 | | | | | | 908,132.27- | 331,548.19- |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 390.56- | 390.56- |
| | C | RXX | NEGOTIATED PASS THRU | OEB-RSA-29D1 | WU23-DA01 | 482,411.84- | 482,411.84- |
| | C | RXL | ROPS | OEB-RSA-29D1 | RS07-RP01 | 169,123.84- | 169,123.84- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEB-RSA-29D1 | RS07-RS01 | 5,106.52- | 5,106.52- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEB-RSA-29G1 | RS28-RA01 | 5,120.60- | 5,120.60- |
| | C | RXX | NEGOTIATED PASS THRU | OEB-RSA-29G1 | AB01-GA01 | 1,034,054.62- | 1,587,325.43- |
| | C | | | | BF01-GA01 | 103,613.03- | |
| | C | | | | BF02-GA01 | 79,058.43- | |
| | C | | | | BF07-GA01 | 12,908.89- | |
| | C | | | | BL01-GA01 | 100,142.44- | |
| | C | | | | WU08-GA03 | 61,101.92- | |
| | C | | | | WU08-GA05 | 115,901.90- | |
| | C | | | | WU23-GA01 | 80,544.20- | |
| | C | RXL | ROPS | OEB-RSA-29G1 | RS07-RP01 | 2,219,984.53- | 2,219,984.53- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEB-RSA-29G1 | RS07-RS01 | 67,030.10- | 67,030.10- |
| | P 11 | RXQ | RESIDUAL BALANCE | OEB-RSA-29G1 | AB01-GA01 | 621,641.84- | |
| | C | | | | AB02-GA01 | 677,080.06- | |
| | P 12 | | | | AB02-GA01 | 3,860.28 | |
| | P 11 | | | | AB02-GA01 | 297,947.35 | |
| | P 11 | | | | BF01-GA01 | 61,657.92- | |
| | P 11 | | | | BF02-GA01 | 48,164.11- | |
| | P 11 | | | | BF07-GA01 | 7,760.43- | |
| | P 11 | | | | BL01-GA01 | 60,202.65- | |
| | C | | | | BS01-GA01 | 15,342.79- | |
| | P 12 | | | | BS01-GA01 | 87.47 | |
| | P 11 | | | | BS01-GA01 | 21,330.36- | |
| | C | | | | BS01-GA02 | 1,497.85- | |
| | P 12 | | | | BS01-GA02 | 8.45 | |
| | P 11 | | | | BS01-GA02 | 2,061.29- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-GA03 | 6,035.26- | |
| | P 12 | | | | BS01-GA03 | 34.41 | |
| | P 11 | | | | BS01-GA03 | 8,390.55- | |
| | C | | | | BS01-GA04 | 2,759.15- | |
| | P 12 | | | | BS01-GA04 | 15.56 | |
| | P 11 | | | | BS01-GA04 | 3,797.06- | |
| | C | | | | BS01-GA05 | 681.34- | |
| | P 12 | | | | BS01-GA05 | 3.94 | |
| | P 11 | | | | BS01-GA05 | 959.91- | |
| | C | | | | CC12-GA01 | 98,653.18- | |
| | P 12 | | | | CC12-GA01 | 562.46 | |
| | P 11 | | | | CC12-GA01 | 43,412.11 | |
| | C | | | | CS12-GA01 | 564,732.90- | |
| | P 12 | | | | CS12-GA01 | 3,219.75 | |
| | P 11 | | | | CS12-GA01 | 248,509.42 | |
| | C | | | | SC16-GA01 | 73,635.10- | |
| | P 12 | | | | SC16-GA01 | 8,854.39- | |
| | P 11 | | | | SC16-GA01 | 45,360.78- | |
| | C | | | | SC54-GA01 | 67,685.65- | |
| | P 12 | | | | SC54-GA01 | 391.19 | |
| | P 11 | | | | SC54-GA01 | 30,183.86 | |
| | C | | | | SU20-GA01 | 401,783.06- | |
| | P 12 | | | | SU20-GA01 | 2,322.10 | |
| | P 11 | | | | SU20-GA01 | 179,171.83 | |
| | C | | | | SU26-GA01 | 472,892.91- | |
| | P 12 | | | | SU26-GA01 | 2,668.20 | |
| | P 11 | | | | SU26-GA01 | 205,987.13 | |
| | C | | | | WR04-GL01 | 6,320.14- | |
| | P 12 | | | | WR04-GL01 | 36.04 | |
| | P 11 | | | | WR04-GL01 | 2,781.50 | |
| | P 12 | | | | WU08-GA03 | 1,503.52- | |
| | P 11 | | | | WU08-GA03 | 26,786.58- | |
| | P 12 | | | | WU08-GA05 | 2,851.96- | |
| | P 11 | | | | WU08-GA05 | 50,810.45- | |
| | P 11 | | | | WU23-GA01 | 49,069.27- | |
| TOTAL AGENCY TRANSFERS RR29 | | | | | | 6,925,592.83- | 2,389,099.41- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 12,215.14- | |
| | C | | | | BS01-GA02 | 1,209.09- | |
| | C | | | | BS01-GA03 | 4,805.01- | |
| | C | | | | BS01-GA04 | 3,803.10- | |
| | C | | | | BS01-GA05 | 566.08- | |
| | | | | | | | 22,598.42- |
| | | RXK | NEGOTIATED PASS THRU | OED-RSA-30G1 | | | |
| | C | | | | AB01-GA01 | 1,399,310.09- | |
| | C | | | | BF01-GA01 | 416,001.88- | |
| | C | | | | BF02-GA01 | 293,929.59- | |
| | C | | | | BF07-GA01 | 50,176.45- | |
| | C | | | | BL01-GA01 | 389,224.24- | |
| | C | | | | CS12-GA01 | 2,205,195.78- | |
| | C | | | | WR04-GL01 | 56,947.06- | |
| | C | | | | WU08-GA01 | 210,794.05- | |
| | C | | | | WU08-GA03 | 154,308.15- | |
| | C | | | | WU08-GA05 | 657,982.02- | |
| | C | | | | WU23-GA01 | 122,481.18- | |
| | | | | | | | 5,956,350.49- |
| | | RXL | ROPS | OED-RSA-30G1 | | | |
| | C | | | | RS07-RP01 | 9,398,333.88- | |
| | | | | | | | 9,398,333.88- |
| | | RXM | SUCCESSOR ADMIN FEE | OED-RSA-30G1 | | | |
| | C | | | | RS07-RS01 | 283,772.83- | |
| | | | | | | | 283,772.83- |
| | | RXQ | RESIDUAL BALANCE | OED-RSA-30G1 | | | |
| | C | | | | AB01-GA01 | 1,310,591.09- | |
| | P 12 | | | | AB01-GA01 | 373,787.32- | |
| | P 11 | | | | AB01-GA01 | 407,757.20- | |
| | C | | | | AB02-GA01 | 2,711,492.95- | |
| | P 12 | | | | AB02-GA01 | 237,773.33 | |
| | P 11 | | | | AB02-GA01 | 472,046.35 | |
| | P 11 | | | | BF01-GA01 | 255,210.98- | |
| | P 11 | | | | BF02-GA01 | 182,266.90- | |
| | P 11 | | | | BF07-GA01 | 30,919.35- | |
| | P 11 | | | | BL01-GA01 | 239,844.43- | |
| | C | | | | BS01-GA01 | 61,443.71- | |
| | P 12 | | | | BS01-GA01 | 5,388.04 | |
| | P 11 | | | | BS01-GA01 | 10,696.81 | |
| | C | | | | BS01-GA02 | 6,081.86- | |
| | P 12 | | | | BS01-GA02 | 567.76 | |
| | P 11 | | | | BS01-GA02 | 822.53 | |
| | C | | | | BS01-GA03 | 24,169.82- | |
| | P 12 | | | | BS01-GA03 | 2,119.44 | |
| | P 11 | | | | BS01-GA03 | 4,207.82 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 19,130.11- | |
| | P 12 | | | | BS01-GA04 | 1,684.00 | |
| | P 11 | | | | BS01-GA04 | 3,294.51 | |
| | C | | | | BS01-GA05 | 2,847.42- | |
| | P 12 | | | | BS01-GA05 | 230.24 | |
| | P 11 | | | | BS01-GA05 | 633.59 | |
| | C | | | | CC12-GA01 | 395,051.14- | |
| | P 12 | | | | CC12-GA01 | 34,642.03 | |
| | P 11 | | | | CC12-GA01 | 68,774.92 | |
| | C | | | | CS12-GA01 | 1,436,082.97- | |
| | P 12 | | | | CS12-GA01 | 239,723.36- | |
| | P 11 | | | | CS12-GA01 | 427,656.18 | |
| | C | | | | SC16-GA01 | 496,647.64- | |
| | P 12 | | | | SC16-GA01 | 43,621.02 | |
| | P 11 | | | | SC16-GA01 | 95,933.75 | |
| | C | | | | SC54-GA01 | 25,835.83- | |
| | P 12 | | | | SC54-GA01 | 2,180.26 | |
| | P 11 | | | | SC54-GA01 | 82,493.67- | |
| | C | | | | SE24-GA01 | 861,963.29- | |
| | P 12 | | | | SE24-GA01 | 68,919.82 | |
| | P 11 | | | | SE24-GA01 | 202,023.61 | |
| | C | | | | SH16-GA01 | 798,520.41- | |
| | P 12 | | | | SH16-GA01 | 63,847.18 | |
| | P 11 | | | | SH16-GA01 | 94,065.19 | |
| | C | | | | SU26-GA01 | 1,783,689.83- | |
| | P 12 | | | | SU26-GA01 | 167,734.30 | |
| | P 11 | | | | SU26-GA01 | 397,794.65 | |
| | C | | | | SU50-GA01 | 161,792.75- | |
| | P 12 | | | | SU50-GA01 | 13,653.55 | |
| | P 11 | | | | SU50-GA01 | 11,191.78- | |
| | P 12 | | | | WR04-GL01 | 1,624.81- | |
| | P 11 | | | | WR04-GL01 | 26,097.81- | |
| | C | | | | WU08-GA01 | .01- | |
| | P 12 | | | | WU08-GA01 | 5,934.38- | |
| | P 11 | | | | WU08-GA01 | 94,905.40- | |
| | C | | | | WU08-GA03 | .01- | |
| | P 12 | | | | WU08-GA03 | 4,449.41- | |
| | P 11 | | | | WU08-GA03 | 71,076.78- | |
| | P 12 | | | | WU08-GA05 | 18,723.53- | |
| | P 11 | | | | WU08-GA05 | 299,283.31- | |
| | C | | | | WU23-GA01 | .01- | |
| | P 11 | | | | WU23-GA01 | 78,258.43- | |
| | C | | | | WW28-GA01 | 18,943.03- | |
| | P 12 | | | | WW28-GA01 | 1,881.82 | |
| | P 11 | | | | WW28-GA01 | 1,356.15 | |

10,114,283.88-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | R XU | STATUTORY PASS THRU | OED-RSA-30G1 | | | |
| | C | | | | AB02-GA01 | 665,494.55- | |
| | C | | | | CC12-GA01 | 96,959.27- | |
| | C | | | | WW28-GA01 | 4,649.28- | |
| TOTAL AGENCY TRANSFERS RR30 | | | | | | 28,669,788.90- | 767,103.10- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3.69- | 3.69- |
| | C | RXL | ROPS | OEF-RSA-31D1 | RS07-RP01 | 1,373.38- | 1,373.38- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D1 | RS07-RS01 | 41.47- | 41.47- |
| RD02 ANNEXES 1-3 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31D2 | RS28-RA01 | 2.50- | 2.50- |
| | C | RXL | ROPS | OEF-RSA-31D2 | RS07-RP01 | 1,069.12- | 1,069.12- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D2 | RS07-RS01 | 32.28- | 32.28- |
| RD03 AMEND #2 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31D3 | RS28-RA01 | 2.50- | 2.50- |
| | C | RXL | ROPS | OEF-RSA-31D3 | RS07-RP01 | 1,073.39- | 1,073.39- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D3 | RS07-RS01 | 32.41- | 32.41- |
| RD04 AMEND #3 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31D4 | RS28-RA01 | 2.56- | 2.56- |
| | C | RXL | ROPS | OEF-RSA-31D4 | RS07-RP01 | 1,335.14- | 1,335.14- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D4 | RS07-RS01 | 40.31- | 40.31- |
| RD05 AMEND #4 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31D5 | RS28-RA01 | 22.51- | 22.51- |
| | C | RXL | ROPS | OEF-RSA-31D5 | RS07-RP01 | 2,896.42- | 2,896.42- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D5 | RS07-RS01 | 87.45- | 87.45- |
| 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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RD06 AMEND #5 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31D6 | RS28-RA01 | .03- | .03- |
| | C | RXL | ROPS | OEF-RSA-31D6 | RS07-RP01 | 126.31- | 126.31- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31D6 | RS07-RS01 | 3.81- | 3.81- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G1 | RS28-RA01 | 900.18- | 900.18- |
| | C | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G1 | CS12-GA01 | 173,247.60- | 173,738.30- |
| | C | RXL | ROPS | OEF-RSA-31G1 | WR04-GL01 | 490.70- | 390,238.24- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G1 | RS07-RP01 | 390,238.24- | 390,238.24- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G1 | RS07-RS01 | 11,782.83- | 11,782.83- |
| | C | RXQ | RESIDUAL BALANCE | OEF-RSA-31G1 | AB01-GA01 | 77,138.96- | |
| | P 12 | | | | AB01-GA01 | 11,795.09 | |
| | P 11 | | | | AB01-GA01 | 26,344.87 | |
| | C | | | | AB02-GA01 | 116,805.42- | |
| | P 12 | | | | AB02-GA01 | 17,860.37 | |
| | P 11 | | | | AB02-GA01 | 39,891.96 | |
| | C | | | | BF01-GA01 | 13,582.08- | |
| | P 12 | | | | BF01-GA01 | 2,076.79 | |
| | P 11 | | | | BF01-GA01 | 4,638.62 | |
| | C | | | | BF07-GA01 | 963.07- | |
| | P 12 | | | | BF07-GA01 | 147.26 | |
| | P 11 | | | | BF07-GA01 | 328.91 | |
| | C | | | | BL01-GA01 | 7,476.21- | |
| | P 12 | | | | BL01-GA01 | 1,143.17 | |
| | P 11 | | | | BL01-GA01 | 2,553.31 | |
| | C | | | | BS01-GA01 | 2,223.72- | |
| | P 12 | | | | BS01-GA01 | 603.85- | |
| | P 11 | | | | BS01-GA01 | 296.01 | |
| | C | | | | BS01-GA02 | 381.88- | |
| | P 12 | | | | BS01-GA02 | 103.70- | |
| | P 11 | | | | BS01-GA02 | 50.83 | |
| | C | | | | BS01-GA03 | 875.43- | |
| | P 12 | | | | BS01-GA03 | 237.72- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-31G1 | | | |
| | P 11 | | | | BS01-GA03 | 116.54 | |
| | C | | | | BS01-GA04 | 702.74- | |
| | P 12 | | | | BS01-GA04 | 190.83- | |
| | P 11 | | | | BS01-GA04 | 93.55 | |
| | C | | | | CC12-GA01 | 17,029.65- | |
| | P 12 | | | | CC12-GA01 | 2,603.95 | |
| | P 11 | | | | CC12-GA01 | 5,816.05 | |
| | C | | | | CS12-GA01 | 19,496.77- | |
| | P 11 | | | | CS12-GA01 | 106,660.99- | |
| | C | | | | SC16-GA01 | 18,764.05- | |
| | P 12 | | | | SC16-GA01 | 5,095.34- | |
| | P 11 | | | | SC16-GA01 | 2,512.36 | |
| | C | | | | SU26-GA01 | 120,434.91- | |
| | P 12 | | | | SU26-GA01 | 32,703.86- | |
| | P 11 | | | | SU26-GA01 | 16,031.97 | |
| | C | | | | WR04-GL01 | 883.56- | |
| | P 12 | | | | WR04-GL01 | 239.93- | |
| | P 11 | | | | WR04-GL01 | 60.07 | |
| | C | | | | WU08-GA03 | 8,009.95- | |
| | P 12 | | | | WU08-GA03 | 1,224.77 | |
| | P 11 | | | | WU08-GA03 | 2,735.60 | |
| | C | | | | WU08-GA05 | 15,197.57- | |
| | P 12 | | | | WU08-GA05 | 2,323.81 | |
| | P 11 | | | | WU08-GA05 | 5,190.34 | |
| | | | | | | | 419,965.99- |
| | C | RXR | K-12 NEG PTHRU-FAC | OEF-RSA-31G1 | SU26-GA01 | 50,960.96- | 50,960.96- |
| | C | RXS | COMM COLL NEG PTHRU | OEF-RSA-31G1 | SC16-GA01 | 7,910.32- | 7,910.32- |
| | C | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G1 | BS01-GA01 | 940.95- | |
| | C | | | | BS01-GA02 | 161.59- | |
| | C | | | | BS01-GA03 | 370.43- | |
| | C | | | | BS01-GA04 | 297.36- | |
| | | | | | | | 1,770.33- |
| RG02 ANNEXES 1-3 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G2 | RS28-RA01 | 704.92- | 704.92- |
| | C | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G2 | CS12-GA01 | 135,970.41- | |
| | C | | | | WR04-GL01 | 385.04- | |
| | | | | | | | 136,355.45- |
| | | RXL | ROPS | OEF-RSA-31G2 | | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | C | RXL | ROPS | OEF-RSA-31G2 | RS07-RP01 | 305,799.97- | 305,799.97- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G2 | RS07-RS01 | 9,233.31- | 9,233.31- |
| | C | RXQ | RESIDUAL BALANCE | OEF-RSA-31G2 | | | |
| | C | | | | AB01-GA01 | 60,407.88- | |
| | P 12 | | | | AB01-GA01 | 10,210.34 | |
| | P 11 | | | | AB01-GA01 | 23,521.14 | |
| | C | | | | AB02-GA01 | 91,471.85- | |
| | P 12 | | | | AB02-GA01 | 15,460.88 | |
| | P 11 | | | | AB02-GA01 | 35,616.57 | |
| | C | | | | BF01-GA01 | 10,635.77- | |
| | P 12 | | | | BF01-GA01 | 1,797.70 | |
| | P 11 | | | | BF01-GA01 | 4,141.30 | |
| | C | | | | BF07-GA01 | 754.43- | |
| | P 12 | | | | BF07-GA01 | 127.52 | |
| | P 11 | | | | BF07-GA01 | 293.75 | |
| | C | | | | BL01-GA01 | 5,853.61- | |
| | P 12 | | | | BL01-GA01 | 989.40 | |
| | P 11 | | | | BL01-GA01 | 2,279.25 | |
| | C | | | | BS01-GA01 | 1,741.11- | |
| | P 12 | | | | BS01-GA01 | 523.34- | |
| | P 11 | | | | BS01-GA01 | 263.87 | |
| | C | | | | BS01-GA02 | 298.57- | |
| | P 12 | | | | BS01-GA02 | 89.74- | |
| | P 11 | | | | BS01-GA02 | 45.25 | |
| | C | | | | BS01-GA03 | 685.33- | |
| | P 12 | | | | BS01-GA03 | 205.99- | |
| | P 11 | | | | BS01-GA03 | 103.87 | |
| | C | | | | BS01-GA04 | 550.10- | |
| | P 12 | | | | BS01-GA04 | 165.35- | |
| | P 11 | | | | BS01-GA04 | 83.36 | |
| | C | | | | CC12-GA01 | 13,332.40- | |
| | P 12 | | | | CC12-GA01 | 2,253.49 | |
| | P 11 | | | | CC12-GA01 | 5,191.30 | |
| | C | | | | CS12-GA01 | 15,264.36- | |
| | P 11 | | | | CS12-GA01 | 95,292.41- | |
| | C | | | | SC16-GA01 | 14,695.21- | |
| | P 12 | | | | SC16-GA01 | 4,417.10- | |
| | P 11 | | | | SC16-GA01 | 2,240.12 | |
| | C | | | | SU26-GA01 | 94,292.43- | |
| | P 12 | | | | SU26-GA01 | 28,342.44- | |
| | P 11 | | | | SU26-GA01 | 14,290.34 | |
| | C | | | | WR04-GL01 | 691.62- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-31G2 | | | |
| | P 12 | | | | WR04-GL01 | 207.89- | |
| | P 11 | | | | WR04-GL01 | 53.42 | |
| | C | | | | WU08-GA01 | 2,915.26- | |
| | P 12 | | | | WU08-GA01 | 481.10 | |
| | P 11 | | | | WU08-GA01 | 1,092.92 | |
| | C | | | | WU08-GA03 | 3,608.10- | |
| | P 12 | | | | WU08-GA03 | 620.49 | |
| | P 11 | | | | WU08-GA03 | 1,443.46 | |
| | C | | | | WU08-GA05 | 11,897.29- | |
| | P 12 | | | | WU08-GA05 | 2,010.93 | |
| | P 11 | | | | WU08-GA05 | 4,632.49 | |
| | | | | | | | 329,095.32- |
| | C | RXR | K-12 NEG PTHRU-FAC | OEF-RSA-31G2 | SU26-GA01 | 39,996.61- | 39,996.61- |
| | C | RXS | COMM COLL NEG PTHRU | OEF-RSA-31G2 | SC16-GA01 | 6,210.19- | 6,210.19- |
| | C | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G2 | BS01-GA01 | 738.54- | |
| | C | | | | BS01-GA02 | 126.64- | |
| | C | | | | BS01-GA03 | 290.70- | |
| | C | | | | BS01-GA04 | 233.34- | |
| | | | | | | | 1,389.22- |
| RG03 AMEND #2 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G3 | RS28-RA01 | 699.80- | 699.80- |
| | C | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G3 | AB01-GA01 | 6,683.50- | |
| | C | | | | BF01-GA01 | 898.46- | |
| | C | | | | BF02-GA01 | 22,825.24- | |
| | C | | | | BF07-GA01 | 1,669.20- | |
| | C | | | | BL01-GA01 | 12,944.68- | |
| | C | | | | CS12-GA01 | 168,813.23- | |
| | C | | | | WR04-GL01 | 206.33- | |
| | | | | | | | 214,040.64- |
| | C | RXL | ROPS | OEF-RSA-31G3 | RS07-RP01 | 303,195.44- | 303,195.44- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G3 | RS07-RS01 | 9,154.67- | 9,154.67- |
| | C | RXQ | RESIDUAL BALANCE | OEF-RSA-31G3 | AB01-GA01 | 63,792.89- | |
| | P 12 | | | | AB01-GA01 | 18,071.77- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G3 | BS01-GA01 | 733.86- | |
| | C | | | | BS01-GA02 | 125.83- | |
| | C | | | | BS01-GA03 | 288.67- | |
| | C | | | | BS01-GA04 | 231.76- | |
| | | | | | | | 1,380.12- |
| RG04 AMEND #3 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G4 | RS28-RA01 | 871.32- | |
| | | | | | | | 871.32- |
| | C | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G4 | AB01-GA01 | 8,267.94- | |
| | C | | | | BF01-GA01 | 26,449.92- | |
| | C | | | | BF02-GA01 | 2,673.70- | |
| | C | | | | BF07-GA01 | 2,064.23- | |
| | C | | | | BL01-GA01 | 16,012.78- | |
| | C | | | | CS12-GA01 | 208,835.58- | |
| | C | | | | WR04-GL01 | 473.01- | |
| | C | | | | WU08-GA01 | 8,186.00- | |
| | C | | | | WU08-GA03 | 9,683.24- | |
| | C | | | | WU08-GA05 | 32,553.73- | |
| | | | | | | | 315,200.13- |
| | C | RXL | ROPS | OEF-RSA-31G4 | RS07-RP01 | 377,556.90- | |
| | | | | | | | 377,556.90- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G4 | RS07-RS01 | 11,399.92- | |
| | | | | | | | 11,399.92- |
| | C | RXQ | RESIDUAL BALANCE | OEF-RSA-31G4 | AB01-GA01 | 84,763.33- | |
| | P 12 | | | | AB01-GA01 | 16,431.10- | |
| | P 11 | | | | AB01-GA01 | 4,501.54 | |
| | C | | | | AB02-GA01 | 135,107.12- | |
| | P 12 | | | | AB02-GA01 | 54,996.83 | |
| | P 11 | | | | AB02-GA01 | 75,856.35 | |
| | P 11 | | | | BF01-GA01 | 13,373.87- | |
| | P 11 | | | | BF02-GA01 | 1,373.80- | |
| | P 11 | | | | BF07-GA01 | 1,045.27- | |
| | P 11 | | | | BL01-GA01 | 8,108.48- | |
| | C | | | | BS01-GA01 | 2,571.74- | |
| | P 12 | | | | BS01-GA01 | 718.31- | |
| | P 11 | | | | BS01-GA01 | 984.20 | |
| | C | | | | BS01-GA02 | 440.91- | |
| | P 12 | | | | BS01-GA02 | 123.15- | |
| | P 11 | | | | BS01-GA02 | 168.74 | |
| | C | | | | BS01-GA03 | 1,011.57- | |
| | P 12 | | | | BS01-GA03 | 282.54- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-31G4 | | | |
| | P 11 | | | | BS01-GA03 | 387.12 | |
| | C | | | | BS01-GA04 | 812.24- | |
| | P 12 | | | | BS01-GA04 | 226.87- | |
| | P 11 | | | | BS01-GA04 | 310.85 | |
| | C | | | | CC12-GA01 | 19,684.60- | |
| | P 12 | | | | CC12-GA01 | 8,012.82 | |
| | P 11 | | | | CC12-GA01 | 11,051.97 | |
| | P 11 | | | | CS12-GA01 | 105,749.24- | |
| | C | | | | SC16-GA01 | 21,690.62- | |
| | P 12 | | | | SC16-GA01 | 6,058.38- | |
| | P 11 | | | | SC16-GA01 | 8,315.39 | |
| | C | | | | SU26-GA01 | 139,215.54- | |
| | P 12 | | | | SU26-GA01 | 38,884.15- | |
| | P 11 | | | | SU26-GA01 | 53,277.59 | |
| | C | | | | WR04-GL01 | 1,020.91- | |
| | P 12 | | | | WR04-GL01 | 285.15- | |
| | P 11 | | | | WR04-GL01 | 333.67 | |
| | P 11 | | | | WU08-GA01 | 4,189.05- | |
| | P 11 | | | | WU08-GA03 | 4,863.29- | |
| | P 11 | | | | WU08-GA05 | 16,484.42- | |
| | | | | | | | 406,318.58- |
| | C | RXR | K-12 NEG PTHRU-FAC | OEF-RSA-31G4 | SU26-GA01 | 49,144.11- | |
| | | | | | | | 49,144.11- |
| | C | RXS | COMM COLL NEG PTHRU | OEF-RSA-31G4 | SC16-GA01 | 7,628.48- | |
| | | | | | | | 7,628.48- |
| | C | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G4 | BS01-GA01 | 907.85- | |
| | C | | | | BS01-GA02 | 155.64- | |
| | C | | | | BS01-GA03 | 357.10- | |
| | C | | | | BS01-GA04 | 286.73- | |
| | | | | | | | 1,707.32- |
| RG05 AMEND #4 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G5 | RS28-RA01 | 1,894.22- | |
| | | | | | | | 1,894.22- |
| | C | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G5 | AB01-GA01 | 16,977.85- | |
| | C | | | | BF01-GA01 | 57,542.67- | |
| | C | | | | BF02-GA01 | 2,233.60- | |
| | C | | | | BF07-GA01 | 4,238.75- | |
| | C | | | | BL01-GA01 | 32,881.25- | |
| | C | | | | CS12-GA01 | 428,834.36- | |
| | C | | | | WR04-GL01 | 802.15- | |
| | C | | | | WU08-GA01 | 7,969.05- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXX | NEGOTIATED PASS THRU | OEF-RSA-31G5 | WU08-GA03 | 27,960.07- | |
| | C | | | | WU08-GA05 | 66,848.50- | |
| | | | | | | | 646,288.25- |
| | C | RXL | ROPS | OEF-RSA-31G5 | RS07-RP01 | 821,118.05- | |
| | | | | | | | 821,118.05- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G5 | RS07-RS01 | 24,792.80- | |
| | | | | | | | 24,792.80- |
| | C | RXQ | RESIDUAL BALANCE | OEF-RSA-31G5 | AB01-GA01 | 171,754.45- | |
| | P 12 | | | | AB01-GA01 | 43,686.90- | |
| | P 11 | | | | AB01-GA01 | 1,229.42 | |
| | C | | | | AB02-GA01 | 273,765.11- | |
| | P 12 | | | | AB02-GA01 | 169,781.59 | |
| | P 11 | | | | AB02-GA01 | 140,077.21 | |
| | P 11 | | | | BF01-GA01 | 27,268.13- | |
| | P 11 | | | | BF02-GA01 | 1,043.84- | |
| | P 11 | | | | BF07-GA01 | 2,007.62- | |
| | P 11 | | | | BL01-GA01 | 15,573.64- | |
| | C | | | | BS01-GA01 | 5,211.06- | |
| | P 12 | | | | BS01-GA01 | 1,969.67- | |
| | P 11 | | | | BS01-GA01 | 1,783.41 | |
| | C | | | | BS01-GA02 | 143.11- | |
| | P 12 | | | | BS01-GA02 | 50.48- | |
| | P 11 | | | | BS01-GA02 | 51.01 | |
| | C | | | | BS01-GA03 | 2,049.78- | |
| | P 12 | | | | BS01-GA03 | 774.77- | |
| | P 11 | | | | BS01-GA03 | 701.50 | |
| | C | | | | BS01-GA04 | 1,645.94- | |
| | P 12 | | | | BS01-GA04 | 622.13- | |
| | P 11 | | | | BS01-GA04 | 563.30 | |
| | C | | | | BS01-GA05 | 451.27- | |
| | P 12 | | | | BS01-GA05 | 172.74- | |
| | P 11 | | | | BS01-GA05 | 153.22 | |
| | C | | | | CC12-GA01 | 39,886.70- | |
| | P 12 | | | | CC12-GA01 | 24,736.63 | |
| | P 11 | | | | CC12-GA01 | 20,408.79 | |
| | P 11 | | | | CS12-GA01 | 203,110.82- | |
| | C | | | | SC16-GA01 | 43,950.30- | |
| | P 12 | | | | SC16-GA01 | 16,612.39- | |
| | P 11 | | | | SC16-GA01 | 15,069.13 | |
| | C | | | | SE22-GA01 | 163,359.90- | |
| | P 12 | | | | SE22-GA01 | 62,531.62- | |
| | P 11 | | | | SE22-GA01 | 55,465.21 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-31G5 | | | |
| | C | | | | SH16-GA01 | 134,562.15- | |
| | P 12 | | | | SH16-GA01 | 51,508.23- | |
| | P 11 | | | | SH16-GA01 | 45,687.50 | |
| | C | | | | SU26-GA01 | 45,181.33- | |
| | P 12 | | | | SU26-GA01 | 15,939.36- | |
| | P 11 | | | | SU26-GA01 | 16,104.38 | |
| | C | | | | WR04-GL01 | 1,708.40- | |
| | P 12 | | | | WR04-GL01 | 649.92- | |
| | P 11 | | | | WR04-GL01 | 498.87 | |
| | P 11 | | | | WU08-GA01 | 5,045.66- | |
| | P 11 | | | | WU08-GA03 | 12,081.52- | |
| | P 11 | | | | WU08-GA05 | 31,661.73- | |
| | | | | | | | 883,669.50- |
| | | RXR | K-12 NEG PTHRU-FAC | OEF-RSA-31G5 | | | |
| | C | | | | SE22-GA01 | 58,440.56- | |
| | C | | | | SH16-GA01 | 48,138.42- | |
| | C | | | | SU26-GA01 | 16,163.22- | |
| | | | | | | | 122,742.20- |
| | | RXS | COMM COLL NEG PTHRU | OEF-RSA-31G5 | | | |
| | C | | | | SC16-GA01 | 15,664.38- | |
| | | | | | | | 15,664.38- |
| | | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G5 | | | |
| | C | | | | BS01-GA01 | 1,864.21- | |
| | C | | | | BS01-GA02 | 51.19- | |
| | C | | | | BS01-GA03 | 733.29- | |
| | C | | | | BS01-GA04 | 588.82- | |
| | C | | | | BS01-GA05 | 161.44- | |
| | | | | | | | 3,398.95- |
| RG06 AMEND #5 GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | OEF-RSA-31G6 | | | |
| | C | | | | RS28-RA01 | 82.60- | |
| | | | | | | | 82.60- |
| | | RXK | NEGOTIATED PASS THRU | OEF-RSA-31G6 | | | |
| | C | | | | CS12-GA01 | 19,620.22- | |
| | C | | | | WR04-GL01 | 44.44- | |
| | C | | | | WU08-GA01 | 1,411.93- | |
| | C | | | | WU08-GA05 | 2,446.72- | |
| | | | | | | | 23,523.31- |
| | | RXL | ROPS | OEF-RSA-31G6 | | | |
| | C | | | | RS07-RP01 | 35,707.32- | |
| | | | | | | | 35,707.32- |
| | | RXM | SUCCESSOR ADMIN FEE | OEF-RSA-31G6 | | | |
| | C | | | | RS07-RS01 | 1,078.15- | |
| | | | | | | | 1,078.15- |
| | | RXQ | RESIDUAL BALANCE | OEF-RSA-31G6 | | | |
| | C | | | | AB01-GA01 | 7,758.75- | |

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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 |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | 0EF-RSA-31G6 | | | |
| | P 12 | | | | AB01-GA01 | 1,326.25 | |
| | P 11 | | | | AB01-GA01 | 3,040.01 | |
| | C | | | | AB02-GA01 | 11,748.58- | |
| | P 12 | | | | AB02-GA01 | 2,008.25 | |
| | P 11 | | | | AB02-GA01 | 4,603.28 | |
| | C | | | | BF02-GA01 | 1,377.34- | |
| | P 12 | | | | BF02-GA01 | 235.43 | |
| | P 11 | | | | BF02-GA01 | 539.67 | |
| | C | | | | BF07-GA01 | 96.85- | |
| | P 12 | | | | BF07-GA01 | 16.55 | |
| | P 11 | | | | BF07-GA01 | 37.94 | |
| | C | | | | BL01-GA01 | 751.29- | |
| | P 12 | | | | BL01-GA01 | 128.43 | |
| | P 11 | | | | BL01-GA01 | 294.37 | |
| | C | | | | BS01-GA01 | 223.63- | |
| | P 12 | | | | BS01-GA01 | 59.82- | |
| | P 11 | | | | BS01-GA01 | 43.36 | |
| | C | | | | BS01-GA02 | 38.34- | |
| | P 12 | | | | BS01-GA02 | 10.26- | |
| | P 11 | | | | BS01-GA02 | 7.44 | |
| | C | | | | BS01-GA03 | 87.97- | |
| | P 12 | | | | BS01-GA03 | 23.53- | |
| | P 11 | | | | BS01-GA03 | 17.06 | |
| | C | | | | BS01-GA04 | 70.63- | |
| | P 12 | | | | BS01-GA04 | 18.89- | |
| | P 11 | | | | BS01-GA04 | 13.70 | |
| | C | | | | CC12-GA01 | 1,711.70- | |
| | P 12 | | | | CC12-GA01 | 292.59 | |
| | P 11 | | | | CC12-GA01 | 670.67 | |
| | P 11 | | | | CS12-GA01 | 10,179.43- | |
| | C | | | | SC16-GA01 | 1,886.12- | |
| | P 12 | | | | SC16-GA01 | 504.24- | |
| | P 11 | | | | SC16-GA01 | 365.65 | |
| | C | | | | SU26-GA01 | 12,105.70- | |
| | P 12 | | | | SU26-GA01 | 3,238.15- | |
| | P 11 | | | | SU26-GA01 | 2,347.73 | |
| | C | | | | WR04-GL01 | 88.78- | |
| | P 12 | | | | WR04-GL01 | 23.75- | |
| | P 11 | | | | WR04-GL01 | 11.74 | |
| | C | | | | WU08-GA01 | 176.28- | |
| | P 12 | | | | WU08-GA01 | 47.15- | |
| | P 11 | | | | WU08-GA01 | 663.46- | |
| | C | | | | WU08-GA05 | 305.48- | |
| | P 12 | | | | WU08-GA05 | 81.71- | |
| | P 11 | | | | WU08-GA05 | 1,149.72- | |

38,427.43-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | C | RXR | K-12 NEG PTHRU-FAC | OEF-RSA-31G6 | SU26-GA01 | 4,617.13- | 4,617.13- |
| | C | RXS | COMM COLL NEG PTHRU | OEF-RSA-31G6 | SC16-GA01 | 716.70- | 716.70- |
| | C | RXT | COE NEG PTHRU - FAC | OEF-RSA-31G6 | BS01-GA01 | 85.29- | |
| | C | | | | BS01-GA02 | 14.62- | |
| | C | | | | BS01-GA03 | 33.55- | |
| | C | | | | BS01-GA04 | 26.94- | |
| TOTAL AGENCY TRANSFERS RR31 | | | | | | 6,588,562.34- | 160.40- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 363.13- | 363.13- |
| | C | RXX | NEGOTIATED PASS THRU | OEC-RSA-32D1 | WU23-DA01 | 456,630.29- | 456,630.29- |
| | C | RXL | ROPS | OEC-RSA-32D1 | RS07-RP01 | 157,648.14- | 157,648.14- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEC-RSA-32D1 | RS07-RS01 | 4,760.02- | 4,760.02- |
| | C | RXU | STATUTORY PASS THRU | OEC-RSA-32D1 | WY19-DA01 | 89.61- | 89.61- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEC-RSA-32G1 | RS28-RA01 | 3,476.70- | 3,476.70- |
| | C | RXX | NEGOTIATED PASS THRU | OEC-RSA-32G1 | AB01-GA01 | 102,304.37- | 582,881.81- |
| | C | | | | BF02-GA01 | 90,805.75- | |
| | C | | | | BF07-GA01 | 6,385.26- | |
| | C | | | | BL01-GA01 | 49,532.05- | |
| | C | | | | CS12-GA01 | 258,401.07- | |
| | C | | | | WR04-GL01 | 1,423.35- | |
| | C | | | | WU08-GA01 | 21,619.43- | |
| | C | | | | WU08-GA05 | 37,463.97- | |
| | C | | | | WW28-GA01 | 14,946.56- | |
| | C | RXL | ROPS | OEC-RSA-32G1 | RS07-RP01 | 1,507,133.23- | 1,507,133.23- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEC-RSA-32G1 | RS07-RS01 | 45,506.31- | 45,506.31- |
| | C | RXQ | RESIDUAL BALANCE | OEC-RSA-32G1 | AB01-GA01 | 247,425.75- | |
| | P 12 | | | | AB01-GA01 | 63,983.54- | |
| | P 11 | | | | AB01-GA01 | 18,122.66 | |
| | C | | | | AB02-GA01 | 438,986.04- | |
| | P 12 | | | | AB02-GA01 | 136,096.61 | |
| | P 11 | | | | AB02-GA01 | 163,850.00 | |
| | C | | | | BF02-GA01 | 10,457.91- | |
| | P 12 | | | | BF02-GA01 | 2,704.38- | |
| | P 11 | | | | BF02-GA01 | 44,758.00- | |
| | C | | | | BF07-GA01 | 735.37- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OEC-RSA-32G1 | | | |
| | P 12 | | | | BF07-GA01 | 190.17- | |
| | P 11 | | | | BF07-GA01 | 3,147.28- | |
| | C | | | | BL01-GA01 | 5,704.50- | |
| | P 12 | | | | BL01-GA01 | 1,475.17- | |
| | P 11 | | | | BL01-GA01 | 24,414.26- | |
| | C | | | | BS01-GA01 | 7,277.10- | |
| | P 12 | | | | BS01-GA01 | 1,881.84- | |
| | P 11 | | | | BS01-GA01 | 614.58- | |
| | C | | | | BS01-GA02 | 481.35- | |
| | P 12 | | | | BS01-GA02 | 123.24- | |
| | P 11 | | | | BS01-GA02 | 39.18- | |
| | C | | | | BS01-GA03 | 2,862.44- | |
| | P 12 | | | | BS01-GA03 | 740.22- | |
| | P 11 | | | | BS01-GA03 | 241.75- | |
| | C | | | | BS01-GA04 | 886.74- | |
| | P 12 | | | | BS01-GA04 | 227.03- | |
| | P 11 | | | | BS01-GA04 | 72.19- | |
| | C | | | | BS01-GA05 | 460.84- | |
| | P 12 | | | | BS01-GA05 | 119.91- | |
| | P 11 | | | | BS01-GA05 | 39.81- | |
| | C | | | | CC12-GA01 | 63,957.86- | |
| | P 12 | | | | CC12-GA01 | 19,828.53 | |
| | P 11 | | | | CC12-GA01 | 23,872.04 | |
| | C | | | | CS12-GA01 | 252,955.79- | |
| | P 12 | | | | CS12-GA01 | 65,413.58- | |
| | P 11 | | | | CS12-GA01 | 45,373.00- | |
| | C | | | | SC16-GA01 | 23,665.22- | |
| | P 12 | | | | SC16-GA01 | 6,059.08- | |
| | P 11 | | | | SC16-GA01 | 1,926.34- | |
| | C | | | | SC54-GA01 | 45,779.03- | |
| | P 12 | | | | SC54-GA01 | 11,912.04- | |
| | P 11 | | | | SC54-GA01 | 3,954.00- | |
| | C | | | | SU20-GA01 | 271,756.75- | |
| | P 12 | | | | SU20-GA01 | 70,713.08- | |
| | P 11 | | | | SU20-GA01 | 23,472.08- | |
| | C | | | | SU26-GA01 | 177,310.20- | |
| | P 12 | | | | SU26-GA01 | 63,769.85 | |
| | P 11 | | | | SU26-GA01 | 12,371.10- | |
| | C | | | | WR04-GL01 | 3,442.41- | |
| | P 12 | | | | WR04-GL01 | 891.82- | |
| | P 11 | | | | WR04-GL01 | 504.25 | |
| | C | | | | WU08-GA01 | 2,489.87- | |
| | P 12 | | | | WU08-GA01 | 636.15- | |
| | P 11 | | | | WU08-GA01 | 10,278.55- | |
| | C | | | | WU08-GA05 | 4,314.65- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|---------------|
| | | RXQ | RESIDUAL BALANCE | OEC-RSA-32G1 | | | |
| | P 12 | | | | WU08-GA05 | 1,102.37- | |
| | P 11 | | | | WU08-GA05 | 17,811.53- | |
| | C | | | | WU23-GA01 | 33,452.60- | |
| | P 12 | | | | WU23-GA01 | 10,280.01 | |
| | P 11 | | | | WU23-GA01 | 12,547.02 | |
| | C | | | | WW28-GA01 | 27,541.81- | |
| | P 12 | | | | WW28-GA01 | 1,801.38- | |
| | P 11 | | | | WW28-GA01 | 30,382.32- | |
| | | | | | | | 1,621,944.23- |
| | | RXR | K-12 NEG PTHRU-FAC | OEC-RSA-32G1 | | | |
| | C | | | | SU20-GA01 | 229,411.13- | |
| | C | | | | SU26-GA01 | 73,313.34- | |
| | | | | | | | 302,724.47- |
| | | RXS | COMM COLL NEG PTHRU | OEC-RSA-32G1 | | | |
| | C | | | | SC16-GA01 | 19,977.66- | |
| | C | | | | SC54-GA01 | 38,645.66- | |
| | | | | | | | 58,623.32- |
| | | RXT | COE NEG PTHRU - FAC | OEC-RSA-32G1 | | | |
| | C | | | | BS01-GA01 | 6,143.17- | |
| | C | | | | BS01-GA02 | 406.34- | |
| | C | | | | BS01-GA03 | 2,416.41- | |
| | C | | | | BS01-GA04 | 748.56- | |
| | C | | | | BS01-GA05 | 389.03- | |
| | | | | | | | 10,103.51- |
| | | RXU | STATUTORY PASS THRU | OEC-RSA-32G1 | | | |
| | C | | | | AB02-GA01 | 220.12 | |
| | C | | | | AB02-GA01 | 14.56 | |
| | C | | | | AB02-GA01 | 86.59 | |
| | C | | | | AB02-GA01 | 26.82 | |
| | C | | | | AB02-GA01 | 13.94 | |
| | C | | | | AB02-GA01 | 715.85 | |
| | C | | | | AB02-GA01 | 1,384.77 | |
| | C | | | | AB02-GA01 | 8,220.35 | |
| | C | | | | AB02-GA01 | 4,597.24 | |
| | C | | | | AB02-GA01 | 15,280.24- | |
| | C | | | | CC12-GA01 | 2,226.25- | |
| | | | | | | | 2,226.25- |
| TOTAL AGENCY TRANSFERS RR32 | | | | | | 4,754,111.02- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 137.97- | 137.97- |
| | C | RXX | NEGOTIATED PASS THRU | OEHRSA-34D1 | WU23-DA01 | 61,722.68- | 61,722.68- |
| | C | RXL | ROPS | OEHRSA-34D1 | RS08-RP01 | 16,937.67- | 16,937.67- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEHRSA-34D1 | RS08-RS01 | 2,159.78- | 2,159.78- |
| RD02 REVISED-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEHRSA-34D2 | RS28-RA01 | 1,009.32- | 1,009.32- |
| | C | RXX | NEGOTIATED PASS THRU | OEHRSA-34D2 | WU23-DA01 | 452,479.95- | 452,479.95- |
| | C | RXL | ROPS | OEHRSA-34D2 | RS08-RP01 | 124,167.57- | 124,167.57- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEHRSA-34D2 | RS08-RS01 | 15,833.00- | 15,833.00- |
| RG01 ORIGINAL GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEHRSA-34G1 | RS28-RA01 | 849.41- | 849.41- |
| | C | RXD | COMM COLLEGE TX P-TH | OEHRSA-34G1 | SC54-GA01 | 328.49- | 328.49- |
| | C | RXE | COMM COLLEGE FAC P-T | OEHRSA-34G1 | SC54-GA01 | 363.06- | 363.06- |
| | C | RXX | NEGOTIATED PASS THRU | OEHRSA-34G1 | AB01-GA01 | 49,056.61- | 112,357.69- |
| | C | | | | BF02-GA01 | 8,709.54- | |
| | C | | | | BF07-GA01 | 612.37- | |
| | C | | | | BL01-GA01 | 4,750.91- | |
| | C | | | | UF01-GA01 | 39,876.57- | |
| | C | | | | WR01-GL01 | 478.64- | |
| C | | | | WU23-GA01 | 8,873.05- | | |
| C | RXL | ROPS | OEHRSA-34G1 | RS08-RP01 | 104,495.27- | 104,495.27- | |
| C | RXM | SUCCESSOR ADMIN FEE | OEHRSA-34G1 | | | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXL | ROPS | OEHRSA-34G2 | RS08-RP01 | 733,929.49- | 733,929.49- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEHRSA-34G2 | RS08-RS01 | 93,585.69- | 93,585.69- |
| | C | RXQ | RESIDUAL BALANCE | OEHRSA-34G2 | | | |
| | P 12 | | | | AB02-GA01 | 204,361.50- | |
| | P 12 | | | | AB02-GA01 | 64,693.14 | |
| | P 12 | | | | CC14-GA01 | 211,951.62- | |
| | P 12 | | | | CC14-GA01 | 67,095.89 | |
| | P 12 | | | | SC54-GA01 | 47,431.70- | |
| | P 12 | | | | SC54-GA01 | 15,015.09 | |
| | P 12 | | | | SU20-GA01 | 250,593.76- | |
| | P 12 | | | | SU20-GA01 | 146,804.12- | |
| | | | | | | | 714,338.58- |
| | C | RXR | K-12 NEG PTHRU-FAC | OEHRSA-34G2 | SU20-GA01 | 128,579.86- | 128,579.86- |
| | C | RXT | COE NEG PTHRU - FAC | OEHRSA-34G2 | | | |
| | C | | | | BS01-GA01 | 11,844.26- | |
| | C | | | | BS01-GA03 | 4,658.96- | |
| | C | | | | BS01-GA05 | 1,221.26- | |
| | | | | | | | 17,724.48- |
| | C | R XU | STATUTORY PASS THRU | OEHRSA-34G2 | | | |
| | C | | | | AB02-GA01 | 33,737.25 | |
| | C | | | | AB02-GA01 | 57.21 | |
| | C | | | | AB02-GA01 | 554.87 | |
| | C | | | | AB02-GA01 | 218.26 | |
| | C | | | | AB02-GA01 | 40,250.81- | |
| | C | | | | CC14-GA01 | 41,745.75- | |
| | | | | | | | 47,428.97- |
| TOTAL AGENCY TRANSFERS RR34 | | | | | | 3,560,588.82- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 347.95- | 347.95- |
| | C | RXX | NEGOTIATED PASS THRU | OEI-RSA-36D1 | WU23-DA01 | 263,270.38- | 263,270.38- |
| | C | RXL | ROPS | OEI-RSA-36D1 | RS10-RP01 | 196,435.95- | 196,435.95- |
| RD02 AMEND 1-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEI-RSA-36D2 | RS28-RA01 | 376.71- | 376.71- |
| | C | RXL | ROPS | OEI-RSA-36D2 | RS10-RP01 | 212,187.03- | 212,187.03- |
| | C | R XU | STATUTORY PASS THRU | OEI-RSA-36D2 | WU23-DA01 | 69,003.00- | 69,003.00- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEI-RSA-36G1 | RS28-RA01 | 2,133.59- | 2,133.59- |
| | C | RXX | NEGOTIATED PASS THRU | OEI-RSA-36G1 | AB01-GA01 | 174,372.65- | 263,919.43- |
| | C | | | | BF02-GA01 | 18,012.12- | |
| | C | | | | BF03-GA01 | 12,763.49- | |
| | C | | | | BF07-GA01 | 1,266.77- | |
| | C | | | | BF08-GA01 | 440.85- | |
| | C | | | | BL01-GA01 | 16,884.90- | |
| | C | | | | CC15-GA01 | 40,178.65- | |
| | C | RXL | ROPS | OEI-RSA-36G1 | RS10-RP01 | 1,202,844.03- | 1,202,844.03- |
| | P 12 | RXQ | RESIDUAL BALANCE | OEI-RSA-36G1 | AB01-GA01 | 2,936.11- | |
| | P 11 | | | | AB01-GA01 | 1,704.63 | |
| | P 12 | | | | AB02-GA01 | 63,927.91 | |
| | P 11 | | | | AB02-GA01 | 3,743.47 | |
| | P 12 | | | | BF02-GA01 | 1,441.33- | |
| | P 11 | | | | BF02-GA01 | 166.35 | |
| | P 12 | | | | BF03-GA01 | 1,067.17- | |
| | P 11 | | | | BF03-GA01 | 134.38 | |
| | P 12 | | | | BF07-GA01 | 101.37- | |
| | P 11 | | | | BF07-GA01 | 11.70 | |
| | P 12 | | | | BF08-GA01 | 36.86- | |
| | P 11 | | | | BF08-GA01 | 4.65 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| | C | RXC | K-12 FAC PASS-THRU | OEI-RSA-36G2 | SU48-GA01 | 55,716.98- | |
| | C | | | | SU54-GA01 | 14,773.59- | |
| | | | | | | | 70,490.57- |
| | C | RXD | COMM COLLEGE TX P-TH | OEI-RSA-36G2 | SC54-GA01 | 9,719.59- | |
| | C | RXE | COMM COLLEGE FAC P-T | OEI-RSA-36G2 | SC54-GA01 | 10,742.71- | |
| | | | | | | | 9,719.59- |
| | C | RXF | COE TAX PASS THRU | OEI-RSA-36G2 | BS01-GA01 | 379.59- | |
| | C | | | | BS01-GA02 | 11.91- | |
| | C | | | | BS01-GA03 | 121.99- | |
| | C | | | | BS01-GA05 | 31.97- | |
| | | | | | | | 545.46- |
| | C | RXG | COE FAC PASS-THRU | OEI-RSA-36G2 | BS01-GA01 | 1,618.26- | |
| | C | | | | BS01-GA02 | 50.80- | |
| | C | | | | BS01-GA03 | 520.04- | |
| | C | | | | BS01-GA05 | 136.31- | |
| | | | | | | | 2,325.41- |
| | C | RXL | ROPS | OEI-RSA-36G2 | RS10-RP01 | 1,303,988.65- | |
| | | | | | | | 1,303,988.65- |
| | P 12 | RXQ | RESIDUAL BALANCE | OEI-RSA-36G2 | AB01-GA01 | 1,329.47 | |
| | P 11 | | | | AB01-GA01 | 462.97- | |
| | P 12 | | | | AB02-GA01 | 2,013.14 | |
| | P 11 | | | | AB02-GA01 | 701.04- | |
| | P 12 | | | | BF02-GA01 | 31.34 | |
| | P 11 | | | | BF02-GA01 | 64.67- | |
| | P 12 | | | | BF03-GA01 | 201.80 | |
| | P 11 | | | | BF03-GA01 | 17.27- | |
| | P 12 | | | | BF07-GA01 | 2.20 | |
| | P 11 | | | | BF07-GA01 | 4.55- | |
| | P 12 | | | | BF08-GA01 | 6.97 | |
| | P 11 | | | | BF08-GA01 | .59- | |
| | P 12 | | | | BL01-GA01 | 128.73 | |
| | P 11 | | | | BL01-GA01 | 44.83- | |
| | P 12 | | | | BS01-GA01 | 45.62 | |
| | P 11 | | | | BS01-GA01 | 15.88- | |
| | P 12 | | | | BS01-GA02 | 1.39 | |
| | P 11 | | | | BS01-GA02 | 2.17- | |
| | P 12 | | | | BS01-GA03 | 14.75 | |
| | P 11 | | | | BS01-GA03 | 1.28- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OEI-RSA-36G2 | | | |
| | P | 12 | | | BS01-GA05 | 3.86 | |
| | P | 11 | | | BS01-GA05 | .29- | |
| | P | 12 | | | CC15-GA01 | 7,355.43- | |
| | P | 11 | | | CC15-GA01 | 2,669.49 | |
| | P | 12 | | | SC54-GA01 | 467.23 | |
| | P | 11 | | | SC54-GA01 | 162.71- | |
| | P | 12 | | | SU48-GA01 | 2,258.25 | |
| | P | 11 | | | SU48-GA01 | 196.09- | |
| | P | 12 | | | SU54-GA01 | 577.83 | |
| | P | 11 | | | SU54-GA01 | 900.07- | |
| | P | 12 | | | WR04-GL01 | 17.22 | |
| | P | 11 | | | WR04-GL01 | 6.03- | |
| | P | 12 | | | WT01-GL01 | 15.19 | |
| | P | 11 | | | WT01-GL01 | 5.32- | |
| | P | 12 | | | WU23-GA01 | 240.44 | |
| | P | 11 | | | WU23-GA01 | 83.73- | |
| | | | | | | | .00 |
| | | RXU | STATUTORY PASS THRU | OEI-RSA-36G2 | | | |
| | C | | | | AB01-GA01 | 58,223.67- | |
| | C | | | | AB02-GA01 | 88,164.43- | |
| | C | | | | BF02-GA01 | 1,468.74- | |
| | C | | | | BF03-GA01 | 8,742.78- | |
| | C | | | | BF07-GA01 | 103.28- | |
| | C | | | | BF08-GA01 | 301.94- | |
| | C | | | | BL01-GA01 | 5,637.68- | |
| | C | | | | WR04-GL01 | 754.14- | |
| | C | | | | WT01-GL01 | 665.22- | |
| | C | | | | WU23-GA01 | 10,529.66- | |
| | | | | | | | 174,591.54- |
| TOTAL AGENCY TRANSFERS RR36 | | | | | | 3,897,628.33- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 731.91- | 731.91- |
| | C | RXL | ROPS | OEL-RSA-38D1 | RS12-RP01 | 46,913.16- | 46,913.16- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEL-RSA-38D1 | RS12-RS01 | 5,516.75- | 5,516.75- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEL-RSA-38G1 | RS28-RA01 | 4,485.51- | 4,485.51- |
| | C | RXH | K-12 H&S 33676 ALLOC | OEL-RSA-38G1 | SU48-GA01 | 28,215.84- | 28,215.84- |
| | C | RXI | COMM COLLEGE H&S 336 | OEL-RSA-38G1 | SC54-GA01 | 4,800.05- | 4,800.05- |
| | C | RXJ | COE H&S 33676 ALLOCA | OEL-RSA-38G1 | BS01-GA01 | 468.61- | 701.28- |
| | C | | | | BS01-GA03 | 184.34- | |
| | C | | | | BS01-GA05 | 48.33- | |
| | C | RXL | ROPS | OEL-RSA-38G1 | RS12-RP01 | 287,345.61- | 287,345.61- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEL-RSA-38G1 | RS12-RS01 | 33,790.38- | 33,790.38- |
| | C | RXQ | RESIDUAL BALANCE | OEL-RSA-38G1 | AB01-GA01 | 82,439.50- | |
| | P 12 | | | | AB01-GA01 | 1,589.28- | |
| | C | | | | AB02-GA01 | 124,788.18- | |
| | P 12 | | | | AB02-GA01 | 2,405.71- | |
| | C | | | | BF03-GA01 | 14,426.21- | |
| | P 12 | | | | BF03-GA01 | 278.12- | |
| | C | | | | BF08-GA01 | 498.23- | |
| | P 12 | | | | BF08-GA01 | 9.60- | |
| | C | | | | BL01-GA01 | 7,980.49- | |
| | P 12 | | | | BL01-GA01 | 153.85- | |
| | C | | | | BS01-GA01 | 2,570.35- | |
| | P 12 | | | | BS01-GA01 | 82.89 | |
| | C | | | | BS01-GA03 | 1,011.13- | |
| | P 12 | | | | BS01-GA03 | 32.61 | |
| | C | | | | BS01-GA05 | 265.10- | |
| | P 12 | | | | BS01-GA05 | 8.55 | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OEL-RSA-38G1 | | | |
| | C | | | | CC16-GA01 | 62,574.37- | |
| | P 12 | | | | CC16-GA01 | 1,204.73- | |
| | C | | | | SC54-GA01 | 26,328.52- | |
| | P 12 | | | | SC54-GA01 | 849.07 | |
| | C | | | | SU48-GA01 | 154,765.43- | |
| | P 12 | | | | SU48-GA01 | 4,991.05 | |
| | C | | | | WR04-GL01 | 977.43- | |
| | P 12 | | | | WR04-GL01 | 18.88- | |
| | C | | | | WT01-GL01 | 862.17- | |
| | P 12 | | | | WT01-GL01 | 16.65- | |
| | C | | | | WU23-GA01 | 14,905.76- | |
| | P 12 | | | | WU23-GA01 | 287.36- | |
| TOTAL AGENCY TRANSFERS RR38 | | | | | | 906,893.37- | 494,392.88- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|---------------|
| | C | RXL | ROPS | OEJ-RSA-39G1 | RS12-RP01 | 626,454.28- | 626,454.28- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEJ-RSA-39G1 | RS12-RS01 | 73,667.85- | 73,667.85- |
| | C | RXQ | RESIDUAL BALANCE | OEJ-RSA-39G1 | | | |
| | C | | | | AB02-GA01 | 331,903.64- | |
| | P 12 | | | | AB02-GA01 | 1.25- | |
| | C | | | | BS01-GA01 | 7,521.06- | |
| | P 12 | | | | BS01-GA01 | .03- | |
| | C | | | | BS01-GA03 | 2,958.78- | |
| | P 12 | | | | BS01-GA03 | .01- | |
| | C | | | | BS01-GA05 | 775.50- | |
| | P 12 | | | | BS01-GA05 | .01- | |
| | C | | | | CC16-GA01 | 159,281.23- | |
| | P 12 | | | | CC16-GA01 | .55- | |
| | C | | | | SC54-GA01 | 77,039.82- | |
| | P 12 | | | | SC54-GA01 | .26- | |
| | C | | | | SU20-GA01 | 74,730.53- | |
| | P 12 | | | | SU20-GA01 | 338.18 | |
| | C | | | | SU48-GA01 | 378,845.73- | |
| | P 12 | | | | SU48-GA01 | 336.44- | |
| | C | | | | WR04-GL01 | 2,782.89- | |
| | P 12 | | | | WR04-GL01 | .02 | |
| | C | | | | WT01-GL01 | 2,362.10- | |
| | P 12 | | | | WT01-GL01 | .47 | |
| | C | | | | WU23-GA01 | 39,645.46- | |
| | P 12 | | | | WU23-GA01 | .13- | |
| | | | | | | | 1,077,846.75- |
| | C | RXU | STATUTORY PASS THRU | OEJ-RSA-39G1 | AB02-GA01 | 41,678.32- | |
| | C | | | | CC16-GA01 | 20,001.51- | |
| | C | | | | WR04-GL01 | 349.46- | |
| | C | | | | WT01-GL01 | 296.62- | |
| | C | | | | WU23-GA01 | 4,978.42- | |
| | | | | | | | 67,304.33- |
| TOTAL AGENCY TRANSFERS RR39 | | | | | | 2,487,315.55- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .01- | .01- |
| | C | RXL | ROPS | OEN-RSA-41D1 | RS13-RP01 | 2.07- | 2.07- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEN-RSA-41D1 | RS13-RS01 | 3.83- | 3.83- |
| | C | RXU | STATUTORY PASS THRU | OEN-RSA-41D1 | WY19-DA01 | 6.58- | 6.58- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEN-RSA-41G1 | RS28-RA01 | 35.36- | 35.36- |
| | C | RXB | K-12 TAX PASS-THRU | OEN-RSA-41G1 | SE44-GA01 | 148.16- | 267.82- |
| | C | | | | SH16-GA01 | 119.66- | |
| | C | RXC | K-12 FAC PASS-THRU | OEN-RSA-41G1 | SE44-GA01 | 194.02- | 350.70- |
| | C | | | | SH16-GA01 | 156.68- | |
| | C | RXD | COMM COLLEGE TX P-TH | OEN-RSA-41G1 | SC16-GA01 | 35.99- | 35.99- |
| | C | RXE | COMM COLLEGE FAC P-T | OEN-RSA-41G1 | SC16-GA01 | 39.77- | 39.77- |
| | C | RXF | COE TAX PASS THRU | OEN-RSA-41G1 | BS01-GA01 | 1.71- | 1.71- |
| | C | RXG | COE FAC PASS-THRU | OEN-RSA-41G1 | BS01-GA01 | 7.28- | 7.28- |
| | C | RXL | ROPS | OEN-RSA-41G1 | RS13-RP01 | 603.26- | 603.26- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEN-RSA-41G1 | RS13-RS01 | 1,114.38- | 1,114.38- |
| | C | RXQ | RESIDUAL BALANCE | OEN-RSA-41G1 | AB01-GA01 | 4,495.14- | |
| | C | | | | AB02-GA01 | 6,806.74- | |
| | C | | | | BF01-GA01 | 790.82- | |
| | C | | | | BF07-GA01 | 56.11- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OEN-RSA-41G1 | | | |
| | C | | | | BL01-GA01 | 435.24- | |
| | C | | | | BS01-GA01 | 154.24- | |
| | C | | | | CC18-GA01 | 4,624.31- | |
| | C | | | | SC16-GA01 | 1,300.21- | |
| | C | | | | SE44-GA01 | 5,872.32- | |
| | C | | | | SH16-GA01 | 4,742.30- | |
| | C | | | | WR04-GL01 | 55.37- | |
| | C | | | | WT09-GL01 | 327.00- | |
| | C | | | | WU08-GA01 | 510.62- | |
| | C | | | | WU08-GA05 | 884.72- | |
| | C | | | | WW21-GA01 | 1,193.26- | |
| | | | | | | | 32,248.40- |
| | | RXU | STATUTORY PASS THRU | OEN-RSA-41G1 | | | |
| | C | | | | AB01-GA01 | 261.93- | |
| | C | | | | AB02-GA01 | 396.63- | |
| | C | | | | BF01-GA01 | 46.08- | |
| | C | | | | BF07-GA01 | 3.27- | |
| | C | | | | BL01-GA01 | 25.36- | |
| | C | | | | CC18-GA01 | 269.46- | |
| | C | | | | WR04-GL01 | 3.23- | |
| | C | | | | WT09-GL01 | 19.05- | |
| | C | | | | WU08-GA01 | 29.75- | |
| | C | | | | WU08-GA05 | 51.55- | |
| | C | | | | WW21-GA01 | 69.53- | |
| | | | | | | | 1,175.84- |
| TOTAL AGENCY TRANSFERS RR41 | | | | | | 35,893.00- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXA | ATC ABX 1 26 ADMIN C | OEP-RSA-42D1 | RS28-RA01 | 1.12- | 1.12- |
| | C | RXL | ROPS | OEP-RSA-42D1 | RS13-RP01 | 11.63- | 11.63- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEP-RSA-42D1 | RS13-RS01 | 21.48- | 21.48- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEP-RSA-42G1 | RS28-RA01 | 98.56- | 98.56- |
| | C | RXL | ROPS | OEP-RSA-42G1 | RS13-RP01 | 1,817.73- | 1,817.73- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEP-RSA-42G1 | RS13-RS01 | 3,357.81- | 3,357.81- |
| | C | RXQ | RESIDUAL BALANCE | OEP-RSA-42G1 | AB01-GA01 | 13,513.70- | |
| | C | | | | AB02-GA01 | 20,462.83- | |
| | C | | | | BF01-GA01 | 2,380.01- | |
| | C | | | | BF07-GA01 | 168.67- | |
| | C | | | | BL01-GA01 | 1,308.51- | |
| | C | | | | BS01-GA01 | 463.79- | |
| | C | | | | CC18-GA01 | 13,911.88- | |
| | C | | | | SC16-GA01 | 3,909.19- | |
| | C | | | | SE44-GA01 | 17,666.02- | |
| | C | | | | SH16-GA01 | 14,262.85- | |
| | C | | | | WR04-GL01 | 193.41- | |
| | C | | | | WT09-GL01 | 1,142.11- | |
| | C | | | | WU08-GA01 | 1,535.75- | |
| | C | | | | WU08-GA05 | 2,661.06- | |
| | C | | | | WW21-GA01 | 3,589.78- | |
| TOTAL AGENCY TRANSFERS RR42 | | | | | | 102,477.89- | 97,169.56- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3.65- | 3.65- |
| | C | RXL | ROPS | OER-RSA-43D1 | RS13-RP01 | 61.41- | 61.41- |
| | C | RXM | SUCCESSOR ADMIN FEE | OER-RSA-43D1 | RS13-RS01 | 113.45- | 113.45- |
| | C | RXU | STATUTORY PASS THRU | OER-RSA-43D1 | WY19-DA01 | 521.52- | 521.52- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OER-RSA-43G1 | RS28-RA01 | 1,046.02- | 1,046.02- |
| | C | RXK | NEGOTIATED PASS THRU | OER-RSA-43G1 | AB01-GA01 | 270,963.82- | 409,803.00- |
| | C | | | | BF01-GA01 | 35,507.36- | |
| | C | | | | BF07-GA01 | 2,522.65- | |
| | C | | | | BL01-GA01 | 19,965.76- | |
| | C | | | | WU08-GA01 | 22,045.13- | |
| | C | | | | WU08-GA05 | 38,184.36- | |
| | C | | | | WW21-GA01 | 20,613.92- | |
| | C | RXL | ROPS | OER-RSA-43G1 | RS13-RP01 | 17,797.53- | 17,797.53- |
| | C | RXM | SUCCESSOR ADMIN FEE | OER-RSA-43G1 | RS13-RS01 | 32,876.56- | 32,876.56- |
| | C | RXQ | RESIDUAL BALANCE | OER-RSA-43G1 | AB02-GA01 | 294,133.32- | |
| | P 12 | | | | AB02-GA01 | 151,493.52 | |
| | C | | | | BS01-GA01 | 4,720.40- | |
| | P 12 | | | | BS01-GA01 | 2,871.28- | |
| | C | | | | BS01-GA03 | 8.34- | |
| | P 12 | | | | BS01-GA03 | 3.60- | |
| | C | | | | BS01-GA04 | 8.34- | |
| | P 12 | | | | BS01-GA04 | 3.60- | |
| | C | | | | BS01-GA05 | 4.18- | |
| | P 12 | | | | BS01-GA05 | 1.80- | |
| | C | | | | CC18-GA01 | 199,551.02- | |
| | P 12 | | | | CC18-GA01 | 102,818.89 | |
| | C | | | | SC16-GA01 | 43,597.15- | |
| | P 12 | | | | SC16-GA01 | 26,501.93- | |
| | C | | | | SE44-GA01 | 195,869.24- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OER-RSA-43G1 | | | |
| | P 12 | | | | SE44-GA01 | 119,344.01- | |
| | C | | | | SH16-GA01 | 158,235.11- | |
| | P 12 | | | | SH16-GA01 | 96,412.62- | |
| | C | | | | SU62-GA01 | 1,575.51- | |
| | P 12 | | | | SU62-GA01 | 699.83- | |
| | C | | | | WR04-GL01 | 2,771.07- | |
| | P 12 | | | | WR04-GL01 | 1,428.19 | |
| | C | | | | WT09-GL01 | 16,392.02- | |
| | P 12 | | | | WT09-GL01 | 8,445.03 | |
| | C | | | | WW21-GA01 | 34,527.76- | |
| | P 12 | | | | WW21-GA01 | 18,346.95- | |
| | | | | | | | 951,393.45- |
| | | RXR | K-12 NEG PTHRU-FAC | OER-RSA-43G1 | | | |
| | C | | | | SE44-GA01 | 76,965.57- | |
| | C | | | | SH16-GA01 | 62,088.32- | |
| | C | | | | SU62-GA01 | 743.55- | |
| | | | | | | | 139,797.44- |
| | | RXS | COMM COLL NEG PTHRU | OER-RSA-43G1 | | | |
| | C | | | | SC16-GA01 | 17,180.22- | |
| | | | | | | | 17,180.22- |
| | | RXT | COE NEG PTHRU - FAC | OER-RSA-43G1 | | | |
| | C | | | | BS01-GA01 | 2,445.69- | |
| | C | | | | BS01-GA03 | 4.33- | |
| | C | | | | BS01-GA04 | 4.33- | |
| | C | | | | BS01-GA05 | 2.16- | |
| | | | | | | | 2,456.51- |
| | | RXU | STATUTORY PASS THRU | OER-RSA-43G1 | | | |
| | C | | | | AB02-GA01 | 129.92 | |
| | C | | | | AB02-GA01 | 12,286.00 | |
| | C | | | | AB02-GA01 | 15,214.74 | |
| | C | | | | AB02-GA01 | 3,389.51 | |
| | C | | | | AB02-GA01 | .36 | |
| | C | | | | AB02-GA01 | .71 | |
| | C | | | | AB02-GA01 | .71 | |
| | C | | | | AB02-GA01 | 402.43 | |
| | C | | | | AB02-GA01 | 31,424.38- | |
| | C | | | | CC18-GA01 | 21,319.47- | |
| | C | | | | WR04-GL01 | 296.05- | |
| | C | | | | WT09-GL01 | 1,751.28- | |
| | | | | | | | 23,366.80- |
| TOTAL AGENCY TRANSFERS RR43 | | | | | | 1,596,417.56- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2.45- | 2.45- |
| | C | RXL | ROPS | OET-RSA-44D1 | RS13-RP01 | 43.44- | 43.44- |
| | C | RXM | SUCCESSOR ADMIN FEE | OET-RSA-44D1 | RS13-RS01 | 80.24- | 80.24- |
| | C | RXU | STATUTORY PASS THRU | OET-RSA-44D1 | WY19-DA01 | 344.12- | 344.12- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OET-RSA-44G1 | RS28-RA01 | 716.92- | 716.92- |
| | C | RXB | K-12 TAX PASS-THRU | OET-RSA-44G1 | SE44-GA01 SH16-GA01 | 7,737.83- 6,248.27- | 13,986.10- |
| | C | RXC | K-12 FAC PASS-THRU | OET-RSA-44G1 | SE44-GA01 SH16-GA01 | 10,132.45- 8,181.91- | 18,314.36- |
| | C | RXD | COMM COLLEGE TX P-TH | OET-RSA-44G1 | SC16-GA01 | 1,879.13- | 1,879.13- |
| | C | RXE | COMM COLLEGE FAC P-T | OET-RSA-44G1 | SC16-GA01 | 2,076.94- | 2,076.94- |
| | C | RXF | COE TAX PASS THRU | OET-RSA-44G1 | BS01-GA01 | 89.18- | 89.18- |
| | C | RXG | COE FAC PASS-THRU | OET-RSA-44G1 | BS01-GA01 | 380.18- | 380.18- |
| | C | RXK | NEGOTIATED PASS THRU | OET-RSA-44G1 | AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA05 | 132,036.58- 23,235.94- 1,648.02- 12,785.95- 14,999.13- 25,990.55- | 210,696.17- |
| | C | RXL | ROPS | OET-RSA-44G1 | RS13-RP01 | 12,209.31- | 12,209.31- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | C | RXM | SUCCESSOR ADMIN FEE | OET-RSA-44G1 | RS13-RS01 | 22,553.70- | |
| | | | | | | | 22,553.70- |
| | | RXQ | RESIDUAL BALANCE | OET-RSA-44G1 | | | |
| | C | | | | AB02-GA01 | 176,724.47- | |
| | C | | | | BS01-GA01 | 4,004.70- | |
| | C | | | | CC18-GA01 | 120,074.42- | |
| | P 12 | | | | CC18-GA01 | .01 | |
| | C | | | | SC16-GA01 | 33,754.36- | |
| | C | | | | SE44-GA01 | 152,474.31- | |
| | C | | | | SH16-GA01 | 123,122.41- | |
| | C | | | | WR04-GL01 | 1,669.14- | |
| | C | | | | WT09-GL01 | 9,858.75- | |
| | C | | | | WW21-GA01 | 30,984.40- | |
| | | | | | | | 652,666.95- |
| | | RXU | STATUTORY PASS THRU | OET-RSA-44G1 | | | |
| | C | | | | AB02-GA01 | 20,712.44- | |
| | C | | | | CC18-GA01 | 14,072.95- | |
| | C | | | | WR04-GL01 | 195.63- | |
| | C | | | | WT09-GL01 | 1,155.46- | |
| | C | | | | WW21-GA01 | 3,631.43- | |
| | | | | | | | 39,767.91- |
| TOTAL AGENCY TRANSFERS RR44 | | | | | | 975,807.10- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 6.11- | 6.11- |
| | C | RXL | ROPS | OEV-RSA-45D1 | RS13-RP01 | 106.97- | 106.97- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEV-RSA-45D1 | RS13-RS01 | 197.60- | 197.60- |
| | C | RXU | STATUTORY PASS THRU | OEV-RSA-45D1 | WY19-DA01 | 518.31- | 518.31- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEV-RSA-45G1 | RS28-RA01 | 1,711.74- | 1,711.74- |
| | C | RXB | K-12 TAX PASS-THRU | OEV-RSA-45G1 | SE44-GA01 SH16-GA01 | 11,756.92- 9,493.76- | 21,250.68- |
| | C | RXC | K-12 FAC PASS-THRU | OEV-RSA-45G1 | SE44-GA01 SH16-GA01 | 15,395.33- 12,431.79- | 27,827.12- |
| | C | RXD | COMM COLLEGE TX P-TH | OEV-RSA-45G1 | SC16-GA01 | 2,855.10- | 2,855.10- |
| | C | RXE | COMM COLLEGE FAC P-T | OEV-RSA-45G1 | SC16-GA01 | 3,155.64- | 3,155.64- |
| | C | RXF | COE TAX PASS THRU | OEV-RSA-45G1 | BS01-GA01 | 135.49- | 135.49- |
| | C | RXG | COE FAC PASS-THRU | OEV-RSA-45G1 | BS01-GA01 | 577.62- | 577.62- |
| | C | RXH | K-12 H&S 33676 ALLOC | OEV-RSA-45G1 | SE44-GA01 SH16-GA01 | 76,981.33- 62,162.74- | 139,144.07- |
| | C | RXI | COMM COLLEGE H&S 336 | OEV-RSA-45G1 | SC16-GA01 | 17,041.48- | 17,041.48- |
| | C | RXJ | COE H&S 33676 ALLOCA | OEV-RSA-45G1 | BS01-GA01 | 2,021.78- | 2,021.78- |
| | | RXK | NEGOTIATED PASS THRU | OEV-RSA-45G1 | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| | C | RXX | NEGOTIATED PASS THRU | OEV-RSA-45G1 | WU08-GA01 | 36,191.50- | |
| | C | | | | WU08-GA05 | 62,715.78- | |
| | | | | | | | 98,907.28- |
| | C | RXL | ROPS | OEV-RSA-45G1 | RS13-RP01 | 29,136.16- | |
| | | | | | | | 29,136.16- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEV-RSA-45G1 | RS13-RS01 | 53,821.89- | |
| | | | | | | | 53,821.89- |
| | C | RXQ | RESIDUAL BALANCE | OEV-RSA-45G1 | AB01-GA01 | 247,933.88- | |
| | C | | | | AB02-GA01 | 375,430.74- | |
| | C | | | | BF01-GA01 | 43,632.88- | |
| | C | | | | BF07-GA01 | 3,095.05- | |
| | C | | | | BL01-GA01 | 24,008.67- | |
| | C | | | | BS01-GA01 | 6,817.73- | |
| | C | | | | CC18-GA01 | 256,734.92- | |
| | C | | | | SC16-GA01 | 57,466.25- | |
| | C | | | | SE44-GA01 | 259,591.78- | |
| | C | | | | SH16-GA01 | 209,621.43- | |
| | C | | | | WR04-GL01 | 1,065.07- | |
| | C | | | | WT09-GL01 | 6,291.99- | |
| | C | | | | WW21-GA01 | 65,826.59- | |
| | | | | | | | 1,557,516.98- |
| | C | RXU | STATUTORY PASS THRU | OEV-RSA-45G1 | AB01-GA01 | 20,781.94- | |
| | C | | | | AB02-GA01 | 31,468.78- | |
| | C | | | | BF01-GA01 | 3,657.33- | |
| | C | | | | BF07-GA01 | 259.43- | |
| | C | | | | BL01-GA01 | 2,012.42- | |
| | C | | | | CC18-GA01 | 21,519.64- | |
| | C | | | | WR04-GL01 | 89.28- | |
| | C | | | | WT09-GL01 | 527.40- | |
| | C | | | | WW21-GA01 | 5,517.62- | |
| | | | | | | | 85,833.84- |
| TOTAL AGENCY TRANSFERS RR45 | | | | | | 2,041,765.86- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXA | ATC ABX 1 26 ADMIN C | OEW-RSA-46D1 | RS28-RA01 | 2.40 | 2.40 |
| | C | RXL | ROPS | OEW-RSA-46D1 | RS13-RP01 | 34.19 | 34.19 |
| | C | RXM | SUCCESSOR ADMIN FEE | OEW-RSA-46D1 | RS13-RS01 | 63.16 | 63.16 |
| | C | RXU | STATUTORY PASS THRU | OEW-RSA-46D1 | WY19-DA01 | 114.32- | 114.32- |
| RD02 DEBT SERVICE COUNTY AREA | C | RXA | ATC ABX 1 26 ADMIN C | OEW-RSA-46D2 | RS28-RA01 | 2.40- | 2.40- |
| | C | RXL | ROPS | OEW-RSA-46D2 | RS13-RP01 | 34.45- | 34.45- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEW-RSA-46D2 | RS13-RS01 | 63.63- | 63.63- |
| | C | RXU | STATUTORY PASS THRU | OEW-RSA-46D2 | WY19-DA01 | 204.28- | 204.28- |
| RG01 GENERAL TAX LEVY CITY AREA | C | RXA | ATC ABX 1 26 ADMIN C | OEW-RSA-46G1 | RS28-RA01 | 125.60- | 125.60- |
| | C | RXB | K-12 TAX PASS-THRU | OEW-RSA-46G1 | SE44-GA01 | 2,587.74- | 4,678.39- |
| | C | | | | SH16-GA01 | 2,090.65- | |
| | C | RXC | K-12 FAC PASS-THRU | OEW-RSA-46G1 | SE44-GA01 | 3,388.57- | 6,126.21- |
| | C | | | | SH16-GA01 | 2,737.64- | |
| | C | RXD | COMM COLLEGE TX P-TH | OEW-RSA-46G1 | SC16-GA01 | 629.12- | 629.12- |
| | C | RXE | COMM COLLEGE FAC P-T | OEW-RSA-46G1 | SC16-GA01 | 695.34- | 695.34- |
| | C | RXF | COE TAX PASS THRU | OEW-RSA-46G1 | BS01-GA01 | 29.85- | 29.85- |
| | C | RXG | COE FAC PASS-THRU | OEW-RSA-46G1 | BS01-GA01 | 127.28- | 127.28- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXL | ROPS | OEW-RSA-46G1 | RS13-RP01 | 2,142.13- | 2,142.13- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEW-RSA-46G1 | RS13-RS01 | 3,957.07- | 3,957.07- |
| | C | RXQ | RESIDUAL BALANCE | OEW-RSA-46G1 | | | |
| | C | | | | AB01-GA01 | 16,053.69- | |
| | C | | | | AB02-GA01 | 24,309.31- | |
| | C | | | | BF01-GA01 | 2,824.72- | |
| | C | | | | BF07-GA01 | 200.37- | |
| | C | | | | BL01-GA01 | 1,556.80- | |
| | C | | | | BS01-GA01 | 550.86- | |
| | C | | | | CC18-GA01 | 16,516.14- | |
| | C | | | | SC16-GA01 | 4,643.29- | |
| | C | | | | SE44-GA01 | 20,951.80- | |
| | C | | | | SH16-GA01 | 16,927.08- | |
| | C | | | | WR04-GL01 | 107.15- | |
| | C | | | | WT09-GL01 | 631.72- | |
| | C | | | | WU08-GA01 | 1,823.77- | |
| | P 12 | | | | WU08-GA01 | .01 | |
| | C | | | | WU08-GA05 | 3,160.34- | |
| | C | | | | WW21-GA01 | 4,253.95- | 114,510.98- |
| | C | RXU | STATUTORY PASS THRU | OEW-RSA-46G1 | | | |
| | C | | | | AB01-GA01 | 4,579.16- | |
| | C | | | | AB02-GA01 | 6,934.01- | |
| | C | | | | BF01-GA01 | 805.72- | |
| | C | | | | BF07-GA01 | 57.15- | |
| | C | | | | BL01-GA01 | 444.06- | |
| | C | | | | CC18-GA01 | 4,711.07- | |
| | C | | | | WR04-GL01 | 30.56- | |
| | C | | | | WT09-GL01 | 180.19- | |
| | C | | | | WU08-GA01 | 520.21- | |
| | C | | | | WU08-GA05 | 901.46- | |
| | C | | | | WW21-GA01 | 1,213.40- | 20,376.99- |
| RG02 GENERAL TAX LEVY COUNTY AREA | C | RXA | ATC ABX 1 26 ADMIN C | OEW-RSA-46G2 | RS28-RA01 | 219.46- | 219.46- |
| | C | RXB | K-12 TAX PASS-THRU | OEW-RSA-46G2 | | | |
| | C | | | | SE44-GA01 | 4,640.92- | |
| | C | | | | SH16-GA01 | 3,770.19- | 8,411.11- |
| | C | RXC | K-12 FAC PASS-THRU | OEW-RSA-46G2 | SE44-GA01 | 6,077.13- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| | C | RXC | K-12 FAC PASS-THRU | OEW-RSA-46G2 | SH16-GA01 | 4,936.94- | |
| | | | | | | | 11,014.07- |
| | C | RXD | COMM COLLEGE TX P-TH | OEW-RSA-46G2 | SC16-GA01 | 1,140.46- | |
| | | | | | | | 1,140.46- |
| | C | RXE | COMM COLLEGE FAC P-T | OEW-RSA-46G2 | SC16-GA01 | 1,260.50- | |
| | | | | | | | 1,260.50- |
| | C | RXF | COE TAX PASS THRU | OEW-RSA-46G2 | BS01-GA01 | 54.16- | |
| | | | | | | | 54.16- |
| | C | RXG | COE FAC PASS-THRU | OEW-RSA-46G2 | BS01-GA01 | 230.87- | |
| | | | | | | | 230.87- |
| | C | RXL | ROPS | OEW-RSA-46G2 | RS13-RP01 | 3,736.10- | |
| | | | | | | | 3,736.10- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEW-RSA-46G2 | RS13-RS01 | 6,901.52- | |
| | | | | | | | 6,901.52- |
| | C | RXQ | RESIDUAL BALANCE | OEW-RSA-46G2 | | | |
| | P 12 | | | | AB01-GA01 | 33,764.21- | |
| | C | | | | AB01-GA01 | 3.45- | |
| | P 12 | | | | AB02-GA01 | 43,041.00- | |
| | C | | | | AB02-GA01 | 1.17 | |
| | P 12 | | | | BF01-GA01 | 4,997.51- | |
| | C | | | | BF01-GA01 | .13 | |
| | P 12 | | | | BF07-GA01 | 354.59- | |
| | C | | | | BF07-GA01 | .01 | |
| | P 12 | | | | BL01-GA01 | 2,804.34- | |
| | C | | | | BL01-GA01 | .15 | |
| | P 12 | | | | BS01-GA01 | 975.32- | |
| | C | | | | BS01-GA01 | .03 | |
| | P 12 | | | | CC18-GA01 | 20,885.23- | |
| | C | | | | SC16-GA01 | 8,215.72- | |
| | P 12 | | | | SC16-GA01 | .21 | |
| | C | | | | SE44-GA01 | 36,675.64- | |
| | P 12 | | | | SE44-GA01 | .39 | |
| | C | | | | SH16-GA01 | 29,794.56- | |
| | P 12 | | | | SH16-GA01 | .55 | |
| | C | | | | WR04-GL01 | 295.00- | |
| | P 12 | | | | WR04-GL01 | .09 | |
| | C | | | | WT09-GL01 | 1,720.11- | |
| | P 12 | | | | WT09-GL01 | .50 | |
| | C | | | | WU08-GA01 | 3,229.63- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | OEW-RSA-46G2 | | | |
| | P 12 | | | | WU08-GA01 | .09 | |
| | C | | | | WU08-GA05 | 5,591.70- | |
| | P 12 | | | | WU08-GA05 | .15 | |
| | C | | | | WW21-GA01 | 7,374.08- | |
| | P 12 | | | | WW21-GA01 | .03- | |
| | | | | | | | 199,718.65- |
| | | RXU | STATUTORY PASS THRU | OEW-RSA-46G2 | | | |
| | C | | | | AB01-GA01 | 9,867.22- | |
| | C | | | | AB02-GA01 | 12,578.26- | |
| | C | | | | BF01-GA01 | 1,460.47- | |
| | C | | | | BF07-GA01 | 103.63- | |
| | C | | | | BL01-GA01 | 819.54- | |
| | C | | | | CC18-GA01 | 6,103.48- | |
| | C | | | | WR04-GL01 | 86.21- | |
| | C | | | | WT09-GL01 | 502.68- | |
| | C | | | | WU08-GA01 | 943.82- | |
| | C | | | | WU08-GA05 | 1,634.12- | |
| | C | | | | WW21-GA01 | 2,154.99- | |
| | | | | | | | 36,254.42- |
| TOTAL AGENCY TRANSFERS RR46 | | | | | | 422,659.61- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,562.88- | 3,562.88- |
| | C | RXK | NEGOTIATED PASS THRU | OEX-RSA-48G1 | AB01-GA01 | 26,376.60- | |
| | C | | | | BF06-GA01 | 2,135.04- | |
| | C | | | | BF08-GA01 | 163.70- | |
| | C | | | | BL01-GA01 | 2,622.31- | 31,297.65- |
| | C | RXL | ROPS | OEX-RSA-48G1 | RS14-RP01 | 123,813.00- | 123,813.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEX-RSA-48G1 | RS14-RS01 | 30,430.04- | 30,430.04- |
| | P 11 | RXQ | RESIDUAL BALANCE | OEX-RSA-48G1 | AB01-GA01 | 21.64 | |
| | P 11 | | | | AB02-GA01 | 32.78 | |
| | P 11 | | | | BF06-GA01 | 63.89- | |
| | P 11 | | | | BF08-GA01 | 4.90- | |
| | P 11 | | | | BL01-GA01 | 78.53- | |
| | P 11 | | | | BS01-GA01 | .75 | |
| | P 11 | | | | BS01-GA02 | .13 | |
| | P 11 | | | | BS01-GA03 | .30 | |
| | P 11 | | | | BS01-GA04 | .24 | |
| | P 11 | | | | BS01-GA05 | .07 | |
| | P 11 | | | | CC20-GA01 | 38.66 | |
| | P 11 | | | | SU42-GA01 | 45.09 | |
| | P 11 | | | | TC88-GA01 | 7.67 | |
| | P 11 | | | | WR03-GL01 | .01 | |
| TOTAL AGENCY TRANSFERS RR48 | | | | | | 189,103.55- | .02 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 6.56- | 6.56- |
| | C | RXL | ROPS | OEZ-RSA-51D1 | RS15-RP01 | 2,442.60- | 2,442.60- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51D1 | RS15-RS01 | 74.79- | 74.79- |
| RD02 AMEND #1-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51D2 | RS28-RA01 | 28.65- | 28.65- |
| | C | RXL | ROPS | OEZ-RSA-51D2 | RS15-RP01 | 11,624.90- | 11,624.90- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51D2 | RS15-RS01 | 355.93- | 355.93- |
| RD03 AMEND #2-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51D3 | RS28-RA01 | 13.72- | 13.72- |
| | C | RXL | ROPS | OEZ-RSA-51D3 | RS15-RP01 | 5,351.28- | 5,351.28- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51D3 | RS15-RS01 | 163.84- | 163.84- |
| RD04 AMEND #3-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51D4 | RS28-RA01 | 2.06- | 2.06- |
| | C | RXL | ROPS | OEZ-RSA-51D4 | RS15-RP01 | 718.07- | 718.07- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51D4 | RS15-RS01 | 21.99- | 21.99- |
| RD05 AMEND #4-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51D5 | RS28-RA01 | 32.85- | 32.85- |
| | C | RXL | ROPS | OEZ-RSA-51D5 | RS15-RP01 | 13,126.89- | 13,126.89- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51D5 | RS15-RS01 | 401.91- | 401.91- |
| RG01 ORIGINAL-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G1 | | | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,763.78- | 1,763.78- |
| | C | RXL | ROPS | OEZ-RSA-51G1 | RS15-RP01 | 701,819.75- | 701,819.75- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51G1 | RS15-RS01 | 21,487.96- | 21,487.96- |
| | C | RXQ | RESIDUAL BALANCE | OEZ-RSA-51G1 | AB01-GA01 | 47,726.32- | |
| | P 12 | | | | AB01-GA01 | .01 | |
| | C | | | | AB02-GA01 | 72,268.39- | |
| | C | | | | BF01-GA01 | 8,401.84- | |
| | C | | | | BF07-GA01 | 595.58- | |
| | C | | | | BS01-GA01 | 1,637.51- | |
| | C | | | | BS01-GA03 | 644.29- | |
| | C | | | | BS01-GA04 | 517.41- | |
| | P 12 | | | | BS01-GA04 | .01 | |
| | C | | | | BS01-GA05 | 168.87- | |
| | P 12 | | | | BS01-GA05 | .01 | |
| | C | | | | CC22-GA01 | 55,207.77- | |
| | C | | | | SC16-GA01 | 13,804.28- | |
| | C | | | | SE22-GA01 | 61,136.43- | |
| | C | | | | SH16-GA01 | 50,358.69- | |
| | C | | | | WR04-GL01 | 682.56- | |
| | C | | | | WU08-GA03 | 4,953.26- | |
| | P 12 | | | | WU08-GA03 | .01- | |
| | C | | | | WU08-GA05 | 9,397.24- | 327,500.44- |
| RG02 AMEND #1-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G2 | RS28-RA01 | 8,343.86- | 8,343.86- |
| | C | RXL | ROPS | OEZ-RSA-51G2 | RS15-RP01 | 3,320,625.47- | 3,320,625.47- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51G2 | RS15-RS01 | 101,669.23- | 101,669.23- |
| | C | RXQ | RESIDUAL BALANCE | OEZ-RSA-51G2 | AB01-GA01 | 225,823.80- | |
| | C | | | | AB02-GA01 | 341,950.84- | |
| | P 12 | | | | AB02-GA01 | .01 | |
| | C | | | | BF01-GA01 | 39,742.09- | |
| | C | | | | BF07-GA01 | 2,818.80- | |
| | P 12 | | | | BF07-GA01 | .01- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | BS01-GA01 | 7,748.84- | |
| | P 12 | | | | BS01-GA01 | .01 | |
| | C | | | | BS01-GA03 | 3,047.70- | |
| | C | | | | BS01-GA04 | 2,447.52- | |
| | C | | | | BS01-GA05 | 798.78- | |
| | C | | | | CC22-GA01 | 261,207.23- | |
| | C | | | | SC16-GA01 | 65,319.49- | |
| | C | | | | SE22-GA01 | 289,251.34- | |
| | C | | | | SH16-GA01 | 238,268.20- | |
| | C | | | | WR04-GL01 | 3,230.14- | |
| | C | | | | WU08-GA03 | 23,437.08- | |
| | C | | | | WU08-GA05 | 44,460.32- | |
| | | | | | | | 1,549,552.16- |
| RG03 AMEND #2-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G3 | | | |
| | C | | | | RS28-RA01 | 3,841.25- | |
| | | | | | | | 3,841.25- |
| | C | RXL | ROPS | OEZ-RSA-51G3 | | | |
| | | | | | RS15-RP01 | 1,528,690.77- | |
| | | | | | | | 1,528,690.77- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51G3 | | | |
| | | | | | RS15-RS01 | 46,804.68- | |
| | | | | | | | 46,804.68- |
| | | RXQ | RESIDUAL BALANCE | OEZ-RSA-51G3 | | | |
| | C | | | | AB01-GA01 | 103,980.06- | |
| | C | | | | AB02-GA01 | 157,450.45- | |
| | P 12 | | | | AB02-GA01 | .01- | |
| | C | | | | BF01-GA01 | 18,297.30- | |
| | C | | | | BF07-GA01 | 1,297.99- | |
| | C | | | | BS01-GA01 | 3,567.86- | |
| | P 12 | | | | BS01-GA01 | .01- | |
| | C | | | | BS01-GA03 | 1,403.39- | |
| | C | | | | BS01-GA04 | 1,126.77- | |
| | C | | | | BS01-GA05 | 367.93- | |
| | C | | | | CC22-GA01 | 120,253.50- | |
| | C | | | | SC16-GA01 | 30,070.64- | |
| | C | | | | SE22-GA01 | 133,163.72- | |
| | P 12 | | | | SE22-GA01 | .01 | |
| | C | | | | SH16-GA01 | 109,687.63- | |
| | P 12 | | | | SH16-GA01 | .01 | |
| | C | | | | WR04-GL01 | 1,430.22- | |
| | C | | | | WU08-GA03 | 10,790.44- | |
| | C | | | | WU08-GA05 | 20,467.49- | |
| | P 12 | | | | WU08-GA05 | .01 | |
| | | | | | | | 713,355.38- |
| RG04 AMEND #3-GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G4 | | | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RG04 AMEND #3-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G4 | RS28-RA01 | 515.90- | |
| | | RXX | NEGOTIATED PASS THRU | OEZ-RSA-51G4 | | | 515.90- |
| | C | | | | AB01-GA01 | 52,245.80- | |
| | C | | | | BF01-GA01 | 9,192.79- | |
| | C | | | | BF07-GA01 | 652.10- | |
| | C | | | | WR04-GL01 | 747.13- | |
| | C | | | | WU08-GA03 | 4,336.57- | |
| | C | | | | WU08-GA05 | 8,226.48- | |
| | | RXL | ROPS | OEZ-RSA-51G4 | | | 75,400.87- |
| | C | | | | RS15-RP01 | 205,140.52- | |
| | | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51G4 | | | 205,140.52- |
| | C | | | | RS15-RS01 | 6,280.89- | |
| | | RXQ | RESIDUAL BALANCE | OEZ-RSA-51G4 | | | 6,280.89- |
| | C | | | | AB02-GA01 | 26,757.81- | |
| | P 12 | | | | AB02-GA01 | 592.80 | |
| | C | | | | BS01-GA01 | 606.35- | |
| | P 12 | | | | BS01-GA01 | 13.43 | |
| | C | | | | BS01-GA03 | 238.42- | |
| | P 12 | | | | BS01-GA03 | 5.28 | |
| | C | | | | BS01-GA04 | 191.42- | |
| | P 12 | | | | BS01-GA04 | 4.24 | |
| | C | | | | BS01-GA05 | 62.49- | |
| | P 12 | | | | BS01-GA05 | 1.39 | |
| | C | | | | CC22-GA01 | 20,434.29- | |
| | P 12 | | | | CC22-GA01 | 452.70 | |
| | C | | | | SC16-GA01 | 5,109.35- | |
| | P 12 | | | | SC16-GA01 | 113.19 | |
| | C | | | | SE22-GA01 | 22,627.31- | |
| | P 12 | | | | SE22-GA01 | 501.29 | |
| | C | | | | SH16-GA01 | 18,638.02- | |
| | P 12 | | | | SH16-GA01 | 412.91 | |
| | C | | | | WU08-GA03 | 366.68- | |
| | P 12 | | | | WU08-GA03 | 723.93- | |
| | C | | | | WU08-GA05 | 695.60- | |
| | P 12 | | | | WU08-GA05 | 1,373.30- | |
| | | | | | | | 95,727.74- |
| RG05 AMEND #4-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OEZ-RSA-51G5 | RS28-RA01 | 9,234.60- | |
| | | RXX | NEGOTIATED PASS THRU | OEZ-RSA-51G5 | | | 9,234.60- |
| | C | | | | WU08-GA03 | 77,086.92- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| | C | RXX | NEGOTIATED PASS THRU | OEZ-RSA-51G5 | WU08-GA05 | 146,226.96- | 223,313.88- |
| | C | RXL | ROPS | OEZ-RSA-51G5 | RS15-RP01 | 3,675,298.25- | 3,675,298.25- |
| | C | RXM | SUCCESSOR ADMIN FEE | OEZ-RSA-51G5 | RS15-RS01 | 112,528.43- | 112,528.43- |
| | C | RXQ | RESIDUAL BALANCE | OEZ-RSA-51G5 | | | |
| | C | | | | AB01-GA01 | 318,460.03- | |
| | P 12 | | | | AB01-GA01 | 5,759.46 | |
| | C | | | | AB02-GA01 | 482,223.93- | |
| | P 12 | | | | AB02-GA01 | 8,721.18 | |
| | C | | | | BF01-GA01 | 56,044.24- | |
| | P 12 | | | | BF01-GA01 | 1,013.58 | |
| | C | | | | BF07-GA01 | 3,975.28- | |
| | P 12 | | | | BF07-GA01 | 71.90 | |
| | C | | | | BS01-GA01 | 10,927.42- | |
| | P 12 | | | | BS01-GA01 | 197.63 | |
| | C | | | | BS01-GA03 | 4,298.28- | |
| | P 12 | | | | BS01-GA03 | 77.73 | |
| | C | | | | BS01-GA04 | 3,451.39- | |
| | P 12 | | | | BS01-GA04 | 62.42 | |
| | C | | | | BS01-GA05 | 1,126.67- | |
| | P 12 | | | | BS01-GA05 | 20.37 | |
| | C | | | | CC22-GA01 | 368,343.13- | |
| | P 12 | | | | CC22-GA01 | 6,661.61 | |
| | C | | | | SC16-GA01 | 92,108.42- | |
| | P 12 | | | | SC16-GA01 | 1,665.81 | |
| | C | | | | SH16-GA01 | 335,983.39- | |
| | P 12 | | | | SH16-GA01 | 6,076.37 | |
| | C | | | | WR04-GL01 | 4,554.77- | |
| | P 12 | | | | WR04-GL01 | 82.38 | |
| | C | | | | WT09-GL01 | 14,412.62- | |
| | P 12 | | | | WT09-GL01 | 267.82 | |
| | C | | | | WU08-GA03 | 6,610.06- | |
| | P 12 | | | | WU08-GA03 | 10,590.00- | |
| | C | | | | WU08-GA05 | 12,538.69- | |
| | P 12 | | | | WU08-GA05 | 20,088.26- | |
| | | | | | | | 1,715,058.32- |
| | C | RXR | K-12 NEG PTHRU-FAC | OEZ-RSA-51G5 | SE22-GA01 | 1,189,197.49- | 1,189,197.49- |
| TOTAL AGENCY TRANSFERS RR51 | | | | | | 15,667,517.66- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 9.02- | 9.02- |
| | C | RXL | ROPS | OFB-RSA-52D1 | RS15-RP01 | 3,472.91- | 3,472.91- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFB-RSA-52D1 | RS15-RS01 | 106.33- | 106.33- |
| | C | RXU | STATUTORY PASS THRU | OFB-RSA-52D1 | WY19-DA01 | 201.33- | 343.79- |
| | C | | | | WY19-DA03 | 142.46- | |
| | | | | | | | |
| RD02 AMEND #1 - DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFB-RSA-52D2 | RS28-RA01 | 2.76- | 2.76- |
| | C | RXL | ROPS | OFB-RSA-52D2 | RS15-RP01 | 1,251.50- | 1,251.50- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFB-RSA-52D2 | RS15-RS01 | 38.32- | 38.32- |
| | C | RXU | STATUTORY PASS THRU | OFB-RSA-52D2 | WY19-DA01 | 432.48- | 432.48- |
| | C | | | | | | |
| | | | | | | | |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFB-RSA-52G1 | RS28-RA01 | 2,226.68- | 2,226.68- |
| | C | RXB | K-12 TAX PASS-THRU | OFB-RSA-52G1 | SE22-GA01 | 594.04- | 13,787.73- |
| | C | | | | SE40-GA01 | 902.24- | |
| | C | | | | SE44-GA01 | 3,070.36- | |
| | C | | | | SH16-GA01 | 3,918.74- | |
| | C | | | | SU18-GA01 | 5,302.35- | |
| | C | RXC | K-12 FAC PASS-THRU | OFB-RSA-52G1 | SE22-GA01 | 777.87- | 18,054.60- |
| | C | | | | SE40-GA01 | 1,181.45- | |
| | C | | | | SE44-GA01 | 4,020.55- | |
| | C | | | | SH16-GA01 | 5,131.47- | |
| | C | | | | SU18-GA01 | 6,943.26- | |
| C | RXD | COMM COLLEGE TX P-TH | OFB-RSA-52G1 | SC16-GA01 | 1,981.39- | 1,981.39- | |
| C | RXE | COMM COLLEGE FAC P-T | OFB-RSA-52G1 | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2,189.95- | 2,189.95- |
| | | RXF | COE TAX PASS THRU | OFB-RSA-52G1 | | | |
| | C | | | | BS01-GA01 | 94.05- | |
| | C | | | | BS01-GA03 | 23.07- | |
| | C | | | | BS01-GA04 | 18.53- | |
| | C | | | | BS01-GA05 | 6.05- | |
| | | | | | | | 141.70- |
| | | RXG | COE FAC PASS-THRU | OFB-RSA-52G1 | | | |
| | C | | | | BS01-GA01 | 400.97- | |
| | C | | | | BS01-GA03 | 98.37- | |
| | C | | | | BS01-GA04 | 79.00- | |
| | C | | | | BS01-GA05 | 25.81- | |
| | | | | | | | 604.15- |
| | | RXK | NEGOTIATED PASS THRU | OFB-RSA-52G1 | | | |
| | C | | | | AB01-GA01 | 56,662.84- | |
| | C | | | | BF01-GA01 | 39,875.18- | |
| | C | | | | BF07-GA01 | 2,829.00- | |
| | C | | | | WU08-GA01 | 12,029.25- | |
| | C | | | | WU08-GA03 | 7,830.68- | |
| | C | | | | WU08-GA05 | 35,693.36- | |
| | | | | | | | 154,920.31- |
| | | RXL | ROPS | OFB-RSA-52G1 | | | |
| | C | | | | RS15-RP01 | 886,130.36- | |
| | | | | | | | 886,130.36- |
| | | RXM | SUCCESSOR ADMIN FEE | OFB-RSA-52G1 | | | |
| | C | | | | RS15-RS01 | 27,131.09- | |
| | | | | | | | 27,131.09- |
| | | RXQ | RESIDUAL BALANCE | OFB-RSA-52G1 | | | |
| | C | | | | AB01-GA01 | 53,591.03- | |
| | P 12 | | | | AB01-GA01 | 87,054.97- | |
| | C | | | | AB02-GA01 | 101,312.48- | |
| | P 12 | | | | AB02-GA01 | 27,074.42 | |
| | P 12 | | | | BF01-GA01 | 83.38- | |
| | P 12 | | | | BF07-GA01 | 5.93- | |
| | C | | | | BS01-GA01 | 2,295.84- | |
| | P 12 | | | | BS01-GA01 | 613.52 | |
| | C | | | | BS01-GA03 | 563.24- | |
| | P 12 | | | | BS01-GA03 | 149.30 | |
| | C | | | | BS01-GA04 | 452.31- | |
| | P 12 | | | | BS01-GA04 | 119.91 | |
| | C | | | | BS01-GA05 | 147.77- | |
| | P 12 | | | | BS01-GA05 | 39.17 | |
| | C | | | | CC22-GA01 | 77,383.87- | |
| | P 12 | | | | CC22-GA01 | 20,679.75 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXF | COE TAX PASS THRU | OFB-RSA-52G2 | BS01-GA01 | 116.14- | 116.14- |
| | C | RXG | COE FAC PASS-THRU | OFB-RSA-52G2 | BS01-GA01 | 495.14- | 495.14- |
| | C | RXL | ROPS | OFB-RSA-52G2 | RS15-RP01 | 354,137.05- | 354,137.05- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFB-RSA-52G2 | RS15-RS01 | 10,842.79- | 10,842.79- |
| | C | RXQ | RESIDUAL BALANCE | OFB-RSA-52G2 | | | |
| | P 12 | | | | AB01-GA01 | 23,825.40- | |
| | C | | | | AB01-GA01 | 1,063.22 | |
| | P 12 | | | | AB02-GA01 | 36,077.30- | |
| | C | | | | AB02-GA01 | 1,609.96 | |
| | P 12 | | | | BF01-GA01 | 4,192.93- | |
| | C | | | | BF01-GA01 | 187.11 | |
| | P 12 | | | | BF07-GA01 | 297.41- | |
| | C | | | | BF07-GA01 | 13.27 | |
| | P 12 | | | | BS01-GA01 | 817.52- | |
| | C | | | | BS01-GA01 | 36.48 | |
| | P 12 | | | | CC22-GA01 | 27,557.47- | |
| | C | | | | CC22-GA01 | 6,144.84- | |
| | P 12 | | | | SC16-GA01 | 6,891.06- | |
| | C | | | | SC16-GA01 | 307.51 | |
| | P 12 | | | | SE44-GA01 | 31,128.49- | |
| | C | | | | SE44-GA01 | 1,389.12 | |
| | P 12 | | | | SH16-GA01 | 25,136.40- | |
| | C | | | | SH16-GA01 | 1,121.72 | |
| | P 12 | | | | WR04-GL01 | 280.19- | |
| | C | | | | WR04-GL01 | 12.50 | |
| | P 12 | | | | WT09-GL01 | 1,654.96- | |
| | C | | | | WT09-GL01 | 73.85 | |
| | P 12 | | | | WU08-GA01 | 2,706.67- | |
| | C | | | | WU08-GA01 | 120.78 | |
| | P 12 | | | | WU08-GA05 | 4,690.36- | |
| | C | | | | WU08-GA05 | 209.31 | |
| | | | | | | | 165,256.17- |
| | C | RXU | STATUTORY PASS THRU | OFB-RSA-52G2 | AB01-GA01 | 17,814.72- | |
| | C | | | | AB02-GA01 | 26,975.70- | |
| | C | | | | BF01-GA01 | 3,135.13- | |
| | C | | | | BF07-GA01 | 222.38- | |
| | C | | | | CC22-GA01 | 20,605.26- | |

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OFB-RSA-52G2 | | | |
| | C | | | | WR04-GL01 | 209.51- | |
| | C | | | | WT09-GL01 | 1,237.45- | |
| | C | | | | WU08-GA01 | 2,023.83- | |
| | C | | | | WU08-GA05 | 3,507.08- | |
| TOTAL AGENCY TRANSFERS RR52 | | | | | | 2,220,925.50- | 75,731.06- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4.97- | 4.97- |
| | C | RXL | ROPS | OFD-RSA-54D1 | RS15-RP01 | 2,086.82- | 2,086.82- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFD-RSA-54D1 | RS15-RS01 | 63.89- | 63.89- |
| | C | RXU | STATUTORY PASS THRU | OFD-RSA-54D1 | WY19-DA01 | 437.80- | 437.80- |
| | C | RXA | ATC ABX 1 26 ADMIN C | OFD-RSA-54D2 | RS28-RA01 | 2.43- | 2.43- |
| RD02 AMEND #1-DEBT SERVICE | C | RXL | ROPS | OFD-RSA-54D2 | RS15-RP01 | 1,003.21- | 1,003.21- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFD-RSA-54D2 | RS15-RS01 | 30.72- | 30.72- |
| | C | RXU | STATUTORY PASS THRU | OFD-RSA-54D2 | WY19-DA01 | 192.32- | 192.32- |
| | C | RXA | ATC ABX 1 26 ADMIN C | OFD-RSA-54G1 | RS28-RA01 | 1,758.96- | 1,758.96- |
| | C | RXB | K-12 TAX PASS-THRU | OFD-RSA-54G1 | SE44-GA01 SH16-GA01 | 10,199.27- 8,235.97- | 18,435.24- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXC | K-12 FAC PASS-THRU | OFD-RSA-54G1 | SE44-GA01 SH16-GA01 | 13,355.62- 10,784.74- | 24,140.36- |
| | C | RXD | COMM COLLEGE TX P-TH | OFD-RSA-54G1 | SC16-GA01 | 2,476.87- | 2,476.87- |
| | C | RXE | COMM COLLEGE FAC P-T | OFD-RSA-54G1 | SC16-GA01 | 2,737.59- | 2,737.59- |
| | C | RXF | COE TAX PASS THRU | OFD-RSA-54G1 | BS01-GA01 | 117.54- | 117.54- |
| | C | RXG | COE FAC PASS-THRU | OFD-RSA-54G1 | BS01-GA01 | 501.08- | 501.08- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXB | K-12 TAX PASS-THRU | OFD-RSA-54G2 | SE22-GA01 | 101.48- | |
| | C | | | | SE44-GA01 | 4,511.93- | |
| | C | | | | SH16-GA01 | 3,727.03- | 8,340.44- |
| | C | RXC | K-12 FAC PASS-THRU | OFD-RSA-54G2 | SE22-GA01 | 132.89- | |
| | C | | | | SE44-GA01 | 5,908.24- | |
| | C | | | | SH16-GA01 | 4,880.42- | 10,921.55- |
| | C | RXD | COMM COLLEGE TX P-TH | OFD-RSA-54G2 | SC16-GA01 | 1,120.82- | 1,120.82- |
| | C | RXE | COMM COLLEGE FAC P-T | OFD-RSA-54G2 | SC16-GA01 | 1,238.81- | 1,238.81- |
| | C | RXF | COE TAX PASS THRU | OFD-RSA-54G2 | BS01-GA01 | 53.19- | |
| | C | | | | BS01-GA03 | .47- | |
| | C | | | | BS01-GA04 | .38- | |
| | C | | | | BS01-GA05 | .12- | 54.16- |
| | C | RXG | COE FAC PASS-THRU | OFD-RSA-54G2 | BS01-GA01 | 226.76- | |
| | C | | | | BS01-GA03 | 2.00- | |
| | C | | | | BS01-GA04 | 1.60- | |
| | C | | | | BS01-GA05 | .52- | 230.88- |
| | C | RXK | NEGOTIATED PASS THRU | OFD-RSA-54G2 | AB01-GA01 | 71,880.11- | |
| | C | | | | BF01-GA01 | 12,649.79- | |
| | C | | | | BF07-GA01 | 897.29- | |
| | C | | | | WU08-GA01 | 6,386.00- | |
| | C | | | | WU08-GA03 | 133.80- | |
| | C | | | | WU08-GA05 | 11,320.13- | 103,267.12- |
| | C | RXL | ROPS | OFD-RSA-54G2 | RS15-RP01 | 284,771.60- | 284,771.60- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFD-RSA-54G2 | RS15-RS01 | 8,718.99- | 8,718.99- |
| | C | RXQ | RESIDUAL BALANCE | OFD-RSA-54G2 | AB02-GA01 | 36,847.97- | |
| | P 12 | | | | AB02-GA01 | 792.61 | |
| | C | | | | BS01-GA01 | 835.00- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 252
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OFD-RSA-54G2 | | | |
| | P | 12 | | | BS01-GA01 | 17.97 | |
| | C | | | | BS01-GA03 | 7.37- | |
| | P | 12 | | | BS01-GA03 | .17 | |
| | C | | | | BS01-GA04 | 5.92- | |
| | P | 12 | | | BS01-GA04 | .14 | |
| | C | | | | BS01-GA05 | 1.92- | |
| | P | 12 | | | BS01-GA05 | .04 | |
| | C | | | | CC22-GA01 | 28,145.50- | |
| | P | 12 | | | CC22-GA01 | 605.42 | |
| | C | | | | SC16-GA01 | 7,037.88- | |
| | P | 12 | | | SC16-GA01 | 151.39 | |
| | C | | | | SE22-GA01 | 699.05- | |
| | P | 12 | | | SE22-GA01 | 15.70 | |
| | C | | | | SE44-GA01 | 31,079.45- | |
| | P | 12 | | | SE44-GA01 | 667.85 | |
| | C | | | | SH16-GA01 | 25,672.81- | |
| | P | 12 | | | SH16-GA01 | 552.22 | |
| | C | | | | WR04-GL01 | 123.23- | |
| | P | 12 | | | WR04-GL01 | 2.65 | |
| | C | | | | WT09-GL01 | 727.85- | |
| | P | 12 | | | WT09-GL01 | 15.66 | |
| | C | | | | WU08-GA01 | 609.68- | |
| | P | 12 | | | WU08-GA01 | 1,009.11- | |
| | C | | | | WU08-GA03 | 12.77- | |
| | P | 12 | | | WU08-GA03 | 22.10- | |
| | C | | | | WU08-GA05 | 1,080.75- | |
| | P | 12 | | | WU08-GA05 | 1,790.60- | |
| | | | | | | | 132,887.14- |
| | | RXU | STATUTORY PASS THRU | OFD-RSA-54G2 | | | |
| | C | | | | AB02-GA01 | 12,354.21- | |
| | C | | | | CC22-GA01 | 9,436.48- | |
| | C | | | | WR04-GL01 | 41.32- | |
| | C | | | | WT09-GL01 | 244.03- | |
| | | | | | | | 22,076.04- |
| TOTAL AGENCY TRANSFERS RR54 | | | | | | 1,978,733.51- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RD01 ORIGINAL-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55D1 | RS28-RA01 | 2.47- | 2.47- |
| | C | RXL | ROPS | OFF-RSA-55D1 | RS15-RP01 | 1,035.67- | 1,035.67- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55D1 | RS15-RS01 | 31.71- | 31.71- |
| RD02 AMEND #2-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55D2 | RS28-RA01 | .48- | .48- |
| | C | RXL | ROPS | OFF-RSA-55D2 | RS15-RP01 | 365.46- | 365.46- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55D2 | RS15-RS01 | 11.19- | 11.19- |
| RD03 AMEND #7-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55D3 | RS28-RA01 | 2.23- | 2.23- |
| | C | RXL | ROPS | OFF-RSA-55D3 | RS15-RP01 | 849.95- | 849.95- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55D3 | RS15-RS01 | 26.02- | 26.02- |
| | C | R XU | STATUTORY PASS THRU | OFF-RSA-55D3 | WY19-DA01 | .47- | 1.10- |
| | C | | | | WY19-DA03 | .63- | |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55G1 | RS28-RA01 | 736.20- | 736.20- |
| | C | RXK | NEGOTIATED PASS THRU | OFF-RSA-55G1 | AB01-GA01 | 74,251.89- | 89,310.80- |
| | C | | | | BF01-GA01 | 13,076.97- | |
| | C | | | | BF07-GA01 | 927.59- | |
| | C | | | | WR04-GL01 | 1,054.35- | |
| | C | RXL | ROPS | OFF-RSA-55G1 | RS15-RP01 | 293,053.47- | 293,053.47- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55G1 | RS15-RS01 | 8,972.56- | 8,972.56- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OFF-RSA-55G1 | | | |
| | C | | | | AB02-GA01 | 37,783.73- | |
| | C | | | | BS01-GA01 | 856.30- | |
| | C | | | | BS01-GA03 | 166.71- | |
| | C | | | | BS01-GA04 | 133.94- | |
| | C | | | | BS01-GA05 | 43.74- | |
| | C | | | | CC22-GA01 | 28,881.02- | |
| | C | | | | SC16-GA01 | 7,220.51- | |
| | C | | | | SE44-GA01 | 16,470.60- | |
| | P 12 | | | | SE44-GA01 | .01- | |
| | C | | | | SH16-GA01 | 17,158.67- | |
| | C | | | | SU18-GA01 | 18,226.35- | |
| | C | | | | WT09-GL01 | 2,092.94- | |
| | C | | | | WU08-GA01 | 2,421.03- | |
| | C | | | | WU08-GA03 | 379.62- | |
| | C | | | | WU08-GA05 | 4,916.68- | |
| | P 12 | | | | WU08-GA05 | .01 | 136,751.84- |
| | | RXR | K-12 NEG PTHRU-FAC | OFF-RSA-55G1 | | | |
| | C | | | | SE22-GA01 | 13,939.32- | 13,939.32- |
| RG02 AMEND #2 GENERAL TAX LEVY | | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55G2 | | | |
| | C | | | | RS28-RA01 | 258.82- | 258.82- |
| | | RXK | NEGOTIATED PASS THRU | OFF-RSA-55G2 | | | |
| | C | | | | AB01-GA01 | 25,773.56- | |
| | C | | | | BF01-GA01 | 4,516.25- | |
| | C | | | | BF07-GA01 | 319.99- | |
| | C | | | | WR04-GL01 | 367.04- | 30,976.84- |
| | | RXL | ROPS | OFF-RSA-55G2 | | | |
| | C | | | | RS15-RP01 | 102,807.25- | 102,807.25- |
| | | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55G2 | | | |
| | C | | | | RS15-RS01 | 3,147.70- | 3,147.70- |
| | | RXQ | RESIDUAL BALANCE | OFF-RSA-55G2 | | | |
| | C | | | | AB02-GA01 | 14,236.31- | |
| | C | | | | BS01-GA01 | 322.58- | |
| | C | | | | BS01-GA03 | 61.96- | |
| | C | | | | BS01-GA04 | 49.80- | |
| | C | | | | BS01-GA05 | 16.26- | |
| | P 12 | | | | BS01-GA05 | .01- | |
| | C | | | | CC22-GA01 | 10,837.58- | |
| | P 12 | | | | CC22-GA01 | .01 | |
| | C | | | | SC16-GA01 | 2,710.71- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFF-RSA-55G2 | | | |
| | P 12 | | | | SC16-GA01 | .01- | |
| | C | | | | SE44-GA01 | 6,243.24- | |
| | C | | | | SH16-GA01 | 9,887.60- | |
| | C | | | | WT09-GL01 | 792.14- | |
| | C | | | | WU08-GA03 | 971.90- | |
| | C | | | | WU08-GA05 | 1,844.37- | |
| | | | | | | | 47,974.46- |
| | C | RXR | K-12 NEG PTHRU-FAC | OFF-RSA-55G2 | SE22-GA01 | 16,129.41- | |
| | | | | | | | 16,129.41- |
| RG03 AMEND #7 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-55G3 | RS28-RA01 | .10- | |
| | | | | | | | .10- |
| | C | RXB | K-12 TAX PASS-THRU | OFF-RSA-55G3 | SE44-GA01 | 25.88- | |
| | C | | | | SH16-GA01 | 20.90- | |
| | | | | | | | 46.78- |
| | C | RXC | K-12 FAC PASS-THRU | OFF-RSA-55G3 | SE44-GA01 | 33.89- | |
| | C | | | | SH16-GA01 | 27.36- | |
| | | | | | | | 61.25- |
| | C | RXD | COMM COLLEGE TX P-TH | OFF-RSA-55G3 | SC16-GA01 | 6.28- | |
| | | | | | | | 6.28- |
| | C | RXE | COMM COLLEGE FAC P-T | OFF-RSA-55G3 | SC16-GA01 | 6.95- | |
| | | | | | | | 6.95- |
| | C | RXF | COE TAX PASS THRU | OFF-RSA-55G3 | BS01-GA01 | .30- | |
| | | | | | | | .30- |
| | C | RXG | COE FAC PASS-THRU | OFF-RSA-55G3 | BS01-GA01 | 1.27- | |
| | | | | | | | 1.27- |
| | C | RXL | ROPS | OFF-RSA-55G3 | RS15-RP01 | 72.79- | |
| | | | | | | | 72.79- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-55G3 | RS15-RS01 | 2.23- | |
| | | | | | | | 2.23- |
| | C | RXU | STATUTORY PASS THRU | OFF-RSA-55G3 | AB01-GA01 | 45.75- | |
| | C | | | | AB02-GA01 | 69.27- | |
| | C | | | | BF01-GA01 | 8.05- | |
| | C | | | | BF07-GA01 | .57- | |
| | C | | | | CC22-GA01 | 52.91- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OFF-RSA-55G3 | | | |
| | C | | | | WR04-GL01 | .21- | |
| | C | | | | WT09-GL01 | 1.22- | |
| | C | | | | WU08-GA01 | 2.21- | |
| | C | | | | WU08-GA03 | 2.73- | |
| | C | | | | WU08-GA05 | 9.01- | |
| TOTAL AGENCY TRANSFERS RR55 | | | | | | 746,774.83- | 191.93- |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2.01- | 2.01- |
| | C | RXL | ROPS | OSK-RSA-56D1 | RS15-RP01 | 676.97- | 676.97- |
| | C | RXM | SUCCESSOR ADMIN FEE | OSK-RSA-56D1 | RS15-RS01 | 20.73- | 20.73- |
| | C | RXU | STATUTORY PASS THRU | OSK-RSA-56D1 | WY19-DA03 | 246.29- | 246.29- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OSK-RSA-56G1 | RS28-RA01 | 479.57- | 479.57- |
| | C | RXB | K-12 TAX PASS-THRU | OSK-RSA-56G1 | SE22-GA01 | 5,665.43- | 10,332.14- |
| | C | | | | SH16-GA01 | 4,666.71- | |
| | C | RXC | K-12 FAC PASS-THRU | OSK-RSA-56G1 | SE22-GA01 | 7,418.70- | 13,529.61- |
| | C | | | | SH16-GA01 | 6,110.91- | |
| | C | RXD | COMM COLLEGE TX P-TH | OSK-RSA-56G1 | SC16-GA01 | 1,403.45- | 1,403.45- |
| | C | RXE | COMM COLLEGE FAC P-T | OSK-RSA-56G1 | SC16-GA01 | 1,551.18- | 1,551.18- |
| | C | RXF | COE TAX PASS THRU | OSK-RSA-56G1 | BS01-GA01 | 66.60- | 120.70- |
| | C | | | | BS01-GA03 | 26.20- | |
| | C | | | | BS01-GA04 | 21.03- | |
| | C | | | | BS01-GA05 | 6.87- | |
| | C | RXG | COE FAC PASS-THRU | OSK-RSA-56G1 | BS01-GA01 | 283.92- | 514.55- |
| | C | | | | BS01-GA03 | 111.68- | |
| | C | | | | BS01-GA04 | 89.68- | |
| | C | | | | BS01-GA05 | 29.27- | |
| | C | RXL | ROPS | OSK-RSA-56G1 | RS15-RP01 | 191,068.43- | 191,068.43- |
| | C | RXM | SUCCESSOR ADMIN FEE | OSK-RSA-56G1 | RS15-RS01 | 5,850.04- | 5,850.04- |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OSK-RSA-56G1 | | | |
| | C | | | | AB01-GA01 | 12,912.95- | |
| | C | | | | AB02-GA01 | 19,553.27- | |
| | C | | | | BF01-GA01 | 2,272.51- | |
| | C | | | | BF07-GA01 | 161.19- | |
| | C | | | | BS01-GA01 | 443.09- | |
| | C | | | | BS01-GA03 | 174.29- | |
| | C | | | | BS01-GA04 | 139.95- | |
| | C | | | | BS01-GA05 | 45.69- | |
| | C | | | | CC22-GA01 | 15,145.38- | |
| | C | | | | SC16-GA01 | 3,734.83- | |
| | C | | | | SE22-GA01 | 16,539.15- | |
| | C | | | | SH16-GA01 | 13,623.57- | |
| | C | | | | WR04-GL01 | 77.17- | |
| | C | | | | WT09-GL01 | 455.80- | |
| | C | | | | WU08-GA03 | 1,340.15- | |
| | C | | | | WU08-GA05 | 2,542.08- | |
| | | | | | | | 89,161.07- |
| | | RXU | STATUTORY PASS THRU | OSK-RSA-56G1 | | | |
| | C | | | | AB01-GA01 | 10,215.44- | |
| | C | | | | AB02-GA01 | 15,468.60- | |
| | C | | | | BF01-GA01 | 1,797.78- | |
| | C | | | | BF07-GA01 | 127.52- | |
| | C | | | | CC22-GA01 | 11,195.83- | |
| | C | | | | WR04-GL01 | 61.05- | |
| | C | | | | WT09-GL01 | 360.59- | |
| | C | | | | WU08-GA03 | 1,060.19- | |
| | C | | | | WU08-GA05 | 2,011.04- | |
| | | | | | | | 42,298.04- |
| TOTAL AGENCY TRANSFERS RR56 | | | | | | 357,254.78- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 129.07- | 129.07- |
| | | RXL | ROPS | OFH-RSA-58D1 | | | |
| | C | RXM | SUCCESSOR ADMIN FEE | OFH-RSA-58D1 | RS16-RP01 | 66,266.66- | 66,266.66- |
| | | RXU | STATUTORY PASS THRU | OFH-RSA-58D1 | RS16-RS01 | 2,224.14- | 2,224.14- |
| | C | | | | WY19-DA01 | 45.20- | |
| | C | | | | WY19-DA03 | 15,579.16- | 15,624.36- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFH-RSA-58G1 | RS28-RA01 | 36,418.25- | 36,418.25- |
| | | RXD | COMM COLLEGE TX P-TH | OFH-RSA-58G1 | SC16-GA01 | 89,889.40- | 89,889.40- |
| | C | RXE | COMM COLLEGE FAC P-T | OFH-RSA-58G1 | SC16-GA01 | 99,351.45- | 99,351.45- |
| | | RXF | COE TAX PASS THRU | OFH-RSA-58G1 | BS01-GA01 | 4,266.41- | |
| | C | | | | BS01-GA03 | 1,677.80- | |
| | C | | | | BS01-GA04 | 1,347.55- | |
| | C | | | | BS01-GA05 | 439.74- | 7,731.50- |
| | C | RXG | COE FAC PASS-THRU | OFH-RSA-58G1 | BS01-GA01 | 18,188.37- | |
| | | | | | BS01-GA03 | 7,152.71- | |
| | | | | | BS01-GA04 | 5,744.81- | |
| | | | | | BS01-GA05 | 1,874.70- | 32,960.59- |
| | C P 12 C C C C C C C | RXK | NEGOTIATED PASS THRU | OFH-RSA-58G1 | AB01-GA01 | 2,316,377.82- | |
| | | | | | AB01-GA01 | 92,045.99- | |
| | | | | | BF01-GA01 | 1,132,051.20- | |
| | | | | | BF07-GA01 | 80,303.09- | |
| | | | | CC24-GA01 | 614,313.93- | | |
| | | | | CS24-GA01 | 5,409,230.76- | | |
| | | | | WU08-GA01 | 2,135.24- | | |
| | | | | WU08-GA03 | 665,619.06- | | |
| | | | | WU08-GA05 | 1,266,179.90- | 11,578,256.99- | |
| | | RXL | ROPS | OFH-RSA-58G1 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXL | ROPS | OFH-RSA-58G1 | RS16-RP01 | 18,642,185.34- | 18,642,185.34- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFH-RSA-58G1 | RS16-RS01 | 625,695.86- | 625,695.86- |
| | C | RXQ | RESIDUAL BALANCE | OFH-RSA-58G1 | | | 8,620,223.71- |
| | C | | | | AB01-GA01 | 1,244,966.56- | |
| | P 12 | | | | AB01-GA01 | 572,500.60- | |
| | C | | | | AB02-GA01 | 2,706,967.58- | |
| | P 12 | | | | AB02-GA01 | 1,024,552.04 | |
| | C | | | | BF01-GA01 | .01- | |
| | C | | | | BS01-GA01 | 61,343.86- | |
| | P 12 | | | | BS01-GA01 | 23,217.80 | |
| | C | | | | BS01-GA03 | 24,123.94- | |
| | P 12 | | | | BS01-GA03 | 9,130.65 | |
| | C | | | | BS01-GA04 | 19,375.51- | |
| | P 12 | | | | BS01-GA04 | 7,333.33 | |
| | C | | | | BS01-GA05 | 6,322.80- | |
| | P 12 | | | | BS01-GA05 | 2,393.01 | |
| | C | | | | CC24-GA01 | 425,783.61- | |
| | P 12 | | | | CC24-GA01 | 192,580.10- | |
| | C | | | | SC16-GA01 | 516,984.08- | |
| | P 12 | | | | SC16-GA01 | 195,673.34 | |
| | C | | | | SE04-GA01 | 77,763.55- | |
| | P 12 | | | | SE04-GA01 | 22,861.91 | |
| | C | | | | SE14-GA01 | 228,289.75- | |
| | C | | | | SE22-GA01 | 809,554.28- | |
| | C | | | | SE24-GA01 | 551,090.91- | |
| | C | | | | SH16-GA01 | 1,863,587.35- | |
| | P 12 | | | | SH16-GA01 | 551,875.29- | |
| | C | | | | WR04-GL01 | 23,661.19- | |
| | P 12 | | | | WR04-GL01 | 8,942.91 | |
| | C | | | | WT09-GL01 | 60,408.74- | |
| | P 12 | | | | WT09-GL01 | 22,851.01 | |
| | | RXR | K-12 NEG PTHRU-FAC | OFH-RSA-58G1 | | | 8,620,223.71- |
| | C | | | | SE14-GA01 | 344,044.01- | |
| | C | | | | SE22-GA01 | 970,059.43- | |
| | C | | | | SE24-GA01 | 886,917.58- | |
| | C | | | | SH16-GA01 | 762,788.50- | |
| | | RXU | STATUTORY PASS THRU | OFH-RSA-58G1 | | | 2,963,809.52- |
| | C | | | | AB02-GA01 | 990,879.37- | |
| | C | | | | AB02-GA01 | 14,971.88 | |
| | C | | | | AB02-GA01 | 64,447.63 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | R XU | STATUTORY PASS THRU | OFH-RSA-58G1 | | | |
| | C | | | | AB02-GA01 | 213,650.91 | |
| | C | | | | AB02-GA01 | 158,935.96 | |
| | C | | | | AB02-GA01 | 404,237.54 | |
| | C | | | | CC24-GA01 | 225,432.90- | |
| | C | | | | WR04-GL01 | 8,661.12- | |
| | C | | | | WT09-GL01 | 22,112.48- | |
| TOTAL AGENCY TRANSFERS RR58 | | | | | | 43,171,608.79- | 390,841.95- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXL | ROPS | OFJ-RSA-62G1 | RS17-RP01 | 19,613.51- | 19,613.51- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFJ-RSA-62G1 | RS17-RS01 | 106,290.17- | 106,290.17- |
| | P 11 | RXQ | RESIDUAL BALANCE | OFJ-RSA-62G1 | AB01-GA01 | 14.12 | |
| | P 11 | | | | AB02-GA01 | 39,838.51- | |
| | P 11 | | | | BF03-GA01 | 2.57 | |
| | P 11 | | | | BF08-GA01 | .08 | |
| | P 11 | | | | BS01-GA01 | 829.54 | |
| | P 11 | | | | BS01-GA03 | .22 | |
| | P 11 | | | | BS01-GA05 | .05 | |
| | P 11 | | | | CC26-GA01 | 22.01 | |
| | P 11 | | | | SC54-GA01 | 5,679.61 | |
| | P 11 | | | | SU48-GA01 | 33,386.25 | |
| | P 11 | | | | WR04-GL01 | 52.37- | |
| | P 11 | | | | WT01-GL01 | 46.20- | |
| | P 11 | | | | WU23-GA01 | 2.62 | |
| | | | | | | | .01- |
| | C | R XU | STATUTORY PASS THRU | OFJ-RSA-62G1 | AB01-GA01 | 33,866.64- | |
| | C | | | | AB02-GA01 | 51,282.11- | |
| | C | | | | BF03-GA01 | 5,927.93- | |
| | C | | | | BF08-GA01 | 204.73- | |
| | C | | | | CC26-GA01 | 50,753.81- | |
| | C | | | | WR04-GL01 | 346.37- | |
| | C | | | | WT01-GL01 | 305.54- | |
| | C | | | | WU23-GA01 | 6,125.00- | |
| | | | | | | | 148,812.13- |
| RG02 76 ANNEX GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFJ-RSA-62G2 | RS28-RA01 | 75.58- | 75.58- |
| | C | RXL | ROPS | OFJ-RSA-62G2 | RS17-RP01 | 184.99- | 184.99- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFJ-RSA-62G2 | RS17-RS01 | 1,002.49- | 1,002.49- |
| | P 11 | RXQ | RESIDUAL BALANCE | OFJ-RSA-62G2 | AB02-GA01 | 1.35- | |
| | P 11 | | | | BS01-GA01 | .03 | |
| | P 11 | | | | BS01-GA03 | .01 | |
| | P 11 | | | | SC54-GA01 | .20 | |
| | P 11 | | | | SU48-GA01 | 1.13 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFJ-RSA-62G2 | | | |
| | P 11 | | | | WT01-GL01 | .01- | |
| | P 11 | | | | WU23-GA01 | .01 | |
| TOTAL AGENCY TRANSFERS RR62 | | | | | | 430,192.80- | .02 |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.44- | 1.44- |
| | C | R XU | STATUTORY PASS THRU | OGP-RSA-63D1 | WY19-DA01 | 168.68- | 168.68- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGP-RSA-63G1 | RS28-RA01 | 253.53- | 253.53- |
| | C | RXB | K-12 TAX PASS-THRU | OGP-RSA-63G1 | SE44-GA01 | 727.88- | 6,767.17- |
| | C | | | OGP-RSA-63G1 | SH16-GA01 | 592.67- | |
| | C | | | OGP-RSA-63G1 | SU62-GA01 | 5,446.62- | |
| | C | RXC | K-12 FAC PASS-THRU | OGP-RSA-63G1 | SE44-GA01 | 953.14- | 8,861.40- |
| | C | | | OGP-RSA-63G1 | SH16-GA01 | 776.09- | |
| | C | | | OGP-RSA-63G1 | SU62-GA01 | 7,132.17- | |
| | C | RXD | COMM COLLEGE TX P-TH | OGP-RSA-63G1 | SC16-GA01 | 994.84- | 994.84- |
| | C | RXE | COMM COLLEGE FAC P-T | OGP-RSA-63G1 | SC16-GA01 | 1,099.55- | 1,099.55- |
| | C | RXF | COE TAX PASS THRU | OGP-RSA-63G1 | BS01-GA01 | 47.22- | 78.65- |
| | C | | | OGP-RSA-63G1 | BS01-GA03 | 15.22- | |
| | C | | | OGP-RSA-63G1 | BS01-GA04 | 12.22- | |
| | C | | | OGP-RSA-63G1 | BS01-GA05 | 3.99- | |
| | C | RXG | COE FAC PASS-THRU | OGP-RSA-63G1 | BS01-GA01 | 201.29- | 335.23- |
| | C | | | OGP-RSA-63G1 | BS01-GA03 | 64.86- | |
| | C | | | OGP-RSA-63G1 | BS01-GA04 | 52.08- | |
| | C | | | OGP-RSA-63G1 | BS01-GA05 | 17.00- | |
| | C | RXQ | RESIDUAL BALANCE | OGP-RSA-63G1 | AB01-GA01 | 26,532.42- | 335.23- |
| | P 11 | | | OGP-RSA-63G1 | AB01-GA01 | 761.24 | |
| | C | | | OGP-RSA-63G1 | AB02-GA01 | 42,273.46- | |
| | P 11 | | | OGP-RSA-63G1 | AB02-GA01 | 899.10 | |
| | C | | | OGP-RSA-63G1 | BF01-GA01 | 4,911.87- | |
| | P 11 | | | OGP-RSA-63G1 | BF01-GA01 | 104.38 | |
| | C | | | OGP-RSA-63G1 | BF07-GA01 | 348.43- | |
| | P 11 | | | OGP-RSA-63G1 | BF07-GA01 | 7.40 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGP-RSA-63G1 | | | |
| | C | | | | BS01-GA01 | 957.94- | |
| | P 11 | | | | BS01-GA01 | 17.30 | |
| | C | | | | BS01-GA03 | 308.70- | |
| | P 11 | | | | BS01-GA03 | 11.36 | |
| | C | | | | BS01-GA04 | 247.88- | |
| | P 11 | | | | BS01-GA04 | 9.12 | |
| | C | | | | BS01-GA05 | 80.92- | |
| | P 11 | | | | BS01-GA05 | 2.98 | |
| | C | | | | CC32-GA01 | 32,271.80- | |
| | P 11 | | | | CC32-GA01 | 3,451.97- | |
| | C | | | | SC16-GA01 | 8,073.24- | |
| | P 11 | | | | SC16-GA01 | 171.58 | |
| | C | | | | SE44-GA01 | 6,479.82- | |
| | P 11 | | | | SE44-GA01 | 170.92- | |
| | C | | | | SH16-GA01 | 5,276.18- | |
| | P 11 | | | | SH16-GA01 | 140.19- | |
| | C | | | | SU62-GA01 | 48,487.49- | |
| | P 11 | | | | SU62-GA01 | 1,579.65 | |
| | C | | | | WR04-GL01 | 125.28- | |
| | P 11 | | | | WR04-GL01 | 2.15 | |
| | C | | | | WT09-GL01 | 737.65- | |
| | P 11 | | | | WT09-GL01 | 12.56 | |
| | C | | | | WU08-GA01 | 3,171.65- | |
| | P 11 | | | | WU08-GA01 | 339.85- | |
| | C | | | | WU08-GA05 | 5,494.95- | |
| | P 11 | | | | WU08-GA05 | 524.11 | |
| | | | | | | | 185,779.68- |
| | | RXU | STATUTORY PASS THRU | OGP-RSA-63G1 | | | |
| | C | | | | AB01-GA01 | 6,883.14- | |
| | C | | | | AB02-GA01 | 10,966.73- | |
| | C | | | | BF01-GA01 | 1,274.25- | |
| | C | | | | BF07-GA01 | 90.39- | |
| | C | | | | CC32-GA01 | 8,372.07- | |
| | C | | | | WR04-GL01 | 32.50- | |
| | C | | | | WT09-GL01 | 191.36- | |
| | C | | | | WU08-GA01 | 822.80- | |
| | C | | | | WU08-GA05 | 1,425.52- | |
| | | | | | | | 30,058.76- |
| TOTAL AGENCY TRANSFERS RR63 | | | | | | 234,398.93- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RD01 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFO-RSA-64D1 | RS28-RA01 | 1,195.88- | 1,195.88- |
| | C | RXL | ROPS | OFO-RSA-64D1 | RS18-RP01 | 235,131.72- | 235,131.72- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFO-RSA-64D1 | RS18-RS01 | 12,125.57- | 12,125.57- |
| | C | RXU | STATUTORY PASS THRU | OFO-RSA-64D1 | WU23-DA01 | 132,045.29- | |
| | C | | | | WY19-DA01 | 823.17- | |
| | | | | | | | 132,868.46- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFO-RSA-64G1 | RS28-RA01 | 9,616.22- | 9,616.22- |
| | C | RXB | K-12 TAX PASS-THRU | OFO-RSA-64G1 | SU20-GA01 | 19,692.42- | |
| | C | | | | SU26-GA01 | 11,570.61- | |
| | C | | | | SU50-GA01 | 117,315.42- | |
| | | | | | | | 148,578.45- |
| | C | RXC | K-12 FAC PASS-THRU | OFO-RSA-64G1 | SU20-GA01 | 25,786.62- | |
| | C | | | | SU26-GA01 | 15,151.35- | |
| | C | | | | SU50-GA01 | 153,620.89- | |
| | | | | | | | 194,558.86- |
| | C | RXD | COMM COLLEGE TX P-TH | OFO-RSA-64G1 | SC16-GA01 | 1,976.42- | |
| | C | | | | SC54-GA01 | 24,188.83- | |
| | | | | | | | 26,165.25- |
| | C | RXE | COMM COLLEGE FAC P-T | OFO-RSA-64G1 | SC16-GA01 | 2,184.46- | |
| | C | | | | SC54-GA01 | 26,735.03- | |
| | | | | | | | 28,919.49- |
| | C | RXF | COE TAX PASS THRU | OFO-RSA-64G1 | BS01-GA01 | 1,038.42- | |
| | C | | | | BS01-GA02 | 153.66- | |
| | C | | | | BS01-GA03 | 408.47- | |
| | C | | | | BS01-GA04 | 283.09- | |
| | C | | | | BS01-GA05 | 97.41- | |
| | | | | | | | 1,981.05- |
| | C | RXG | COE FAC PASS-THRU | OFO-RSA-64G1 | BS01-GA01 | 4,426.97- | |
| | C | | | | BS01-GA02 | 655.10- | |
| | C | | | | BS01-GA03 | 1,741.38- | |
| | C | | | | BS01-GA04 | 1,206.85- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|---------------|
| | C | RXG | COE FAC PASS-THRU | OFO-RSA-64G1 | BS01-GA05 | 415.27- | 8,445.57- |
| | C | RXL | ROPS | OFO-RSA-64G1 | RS18-RP01 | 1,891,162.29- | 1,891,162.29- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFO-RSA-64G1 | RS18-RS01 | 97,525.85- | 97,525.85- |
| | C | RXQ | RESIDUAL BALANCE | OFO-RSA-64G1 | | | |
| | C | | | | AB01-GA01 | 331,149.67- | |
| | P 11 | | | | AB01-GA01 | 1,111.89 | |
| | C | | | | AB02-GA01 | 501,439.05- | |
| | P 12 | | | | AB02-GA01 | .01 | |
| | P 11 | | | | AB02-GA01 | 73,671.35- | |
| | C | | | | BF02-GA01 | 58,785.99- | |
| | P 11 | | | | BF02-GA01 | 197.39 | |
| | C | | | | BF07-GA01 | 4,133.66- | |
| | P 11 | | | | BF07-GA01 | 13.89 | |
| | C | | | | BL01-GA01 | 32,066.66- | |
| | P 11 | | | | BL01-GA01 | 107.67 | |
| | C | | | | BS01-GA01 | 11,362.78- | |
| | P 11 | | | | BS01-GA01 | 1,956.52 | |
| | C | | | | BS01-GA02 | 1,681.44- | |
| | P 11 | | | | BS01-GA02 | 5.59 | |
| | C | | | | BS01-GA03 | 4,469.63- | |
| | P 11 | | | | BS01-GA03 | 15.00 | |
| | C | | | | BS01-GA04 | 3,097.63- | |
| | P 11 | | | | BS01-GA04 | 10.30 | |
| | C | | | | BS01-GA05 | 1,065.87- | |
| | P 11 | | | | BS01-GA05 | 3.60 | |
| | C | | | | CC28-GA01 | 305,420.94- | |
| | P 11 | | | | CC28-GA01 | 1,019.22 | |
| | C | | | | SC16-GA01 | 8,650.64- | |
| | P 11 | | | | SC16-GA01 | 742.36 | |
| | C | | | | SC54-GA01 | 105,872.75- | |
| | P 11 | | | | SC54-GA01 | 9,805.56 | |
| | C | | | | SU20-GA01 | 94,552.75- | |
| | P 11 | | | | SU20-GA01 | 59,006.78 | |
| | C | | | | SU26-GA01 | 55,556.03- | |
| | P 11 | | | | SU26-GA01 | 4,767.60 | |
| | C | | | | SU50-GA01 | 563,287.46- | |
| | P 11 | | | | SU50-GA01 | 5,426.37- | |
| | C | | | | WR04-GL01 | 4,254.40- | |
| | P 11 | | | | WR04-GL01 | 14.22 | |
| | C | | | | WU08-GA01 | 8,634.83- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | WU08-GA01 | 28.43 | |
| | C | | | | WU08-GA05 | 9,790.82- | |
| | P 11 | | | | WU08-GA05 | 33.27 | |
| | C | | | | WU23-GA01 | 46,143.75- | |
| | P 11 | | | | WU23-GA01 | 155.84 | |
| | C | | | | WW28-GA01 | 28,824.29- | |
| | P 11 | | | | WW28-GA01 | 102.57 | |
| | | | | | | | 2,180,241.05- |
| | | RXU | STATUTORY PASS THRU | OFO-RSA-64G1 | | | |
| | C | | | | AB01-GA01 | 159,280.08- | |
| | C | | | | AB02-GA01 | 241,187.77- | |
| | C | | | | BF02-GA01 | 28,275.54- | |
| | C | | | | BF07-GA01 | 1,988.25- | |
| | C | | | | BL01-GA01 | 15,423.78- | |
| | C | | | | CC28-GA01 | 142,498.39- | |
| | C | | | | WR04-GL01 | 2,046.33- | |
| | C | | | | WU08-GA01 | 4,153.28- | |
| | C | | | | WU08-GA05 | 4,709.30- | |
| | C | | | | WU23-GA01 | 22,194.74- | |
| | C | | | | WW28-GA01 | 13,864.23- | |
| | | | | | | | 635,621.69- |
| TOTAL AGENCY TRANSFERS RR64 | | | | | | 5,604,137.40- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 630.65- | 630.65- |
| | C | RXL | ROPS | OFL-RSA-65D1 | RS18-RP01 | 123,936.39- | 123,936.39- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFL-RSA-65D1 | RS18-RS01 | 6,391.31- | 6,391.31- |
| | C | RXU | STATUTORY PASS THRU | OFL-RSA-65D1 | WU23-DA01 | 39,487.11- | 39,608.41- |
| | C | | | | WY19-DA01 | 121.30- | |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFL-RSA-65G1 | RS28-RA01 | 4,747.73- | 4,747.73- |
| | C | RXB | K-12 TAX PASS-THRU | OFL-RSA-65G1 | SU26-GA01 | 2,299.17- | 40,100.53- |
| | C | | | | SU50-GA01 | 37,801.36- | |
| | C | RXC | K-12 FAC PASS-THRU | OFL-RSA-65G1 | SU26-GA01 | 3,010.70- | 52,510.40- |
| | C | | | | SU50-GA01 | 49,499.70- | |
| | C | RXD | COMM COLLEGE TX P-TH | OFL-RSA-65G1 | SC16-GA01 | 392.72- | 7,014.18- |
| | C | | | | SC54-GA01 | 6,621.46- | |
| | C | RXE | COMM COLLEGE FAC P-T | OFL-RSA-65G1 | SC16-GA01 | 434.06- | 7,752.51- |
| | C | | | | SC54-GA01 | 7,318.45- | |
| | C | RXF | COE TAX PASS THRU | OFL-RSA-65G1 | BS01-GA01 | 277.22- | 548.03- |
| | C | | | | BS01-GA02 | 47.53- | |
| | C | | | | BS01-GA03 | 109.06- | |
| | C | | | | BS01-GA04 | 87.56- | |
| | C | | | | BS01-GA05 | 26.66- | |
| | C | RXG | COE FAC PASS-THRU | OFL-RSA-65G1 | BS01-GA01 | 1,181.83- | 2,336.31- |
| | C | | | | BS01-GA02 | 202.61- | |
| | C | | | | BS01-GA03 | 464.92- | |
| | C | | | | BS01-GA04 | 373.29- | |
| | C | | | | BS01-GA05 | 113.66- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXX | NEGOTIATED PASS THRU | OFL-RSA-65G1 | | | |
| | C | | | | AB01-GA01 | 146,759.81- | |
| | C | | | | BF02-GA01 | 52,108.48- | |
| | C | | | | BF07-GA01 | 3,663.94- | |
| | C | | | | BL01-GA01 | 28,423.00- | |
| | | | | | | | 230,955.23- |
| | | RXL | ROPS | OFL-RSA-65G1 | | | |
| | C | | | | RS18-RP01 | 880,080.75- | |
| | | | | | | | 880,080.75- |
| | | RXM | SUCCESSOR ADMIN FEE | OFL-RSA-65G1 | | | |
| | C | | | | RS18-RS01 | 45,385.11- | |
| | | | | | | | 45,385.11- |
| | | RXQ | RESIDUAL BALANCE | OFL-RSA-65G1 | | | |
| | C | | | | AB01-GA01 | 115,018.27- | |
| | P 12 | | | | AB01-GA01 | 78,380.26- | |
| | P 11 | | | | AB01-GA01 | 84,263.64- | |
| | C | | | | AB02-GA01 | 256,634.27- | |
| | P 12 | | | | AB02-GA01 | 23,927.41 | |
| | P 11 | | | | AB02-GA01 | 7,618.17 | |
| | C | | | | BF02-GA01 | 6,806.39- | |
| | P 12 | | | | BF02-GA01 | 4,638.43- | |
| | P 11 | | | | BF02-GA01 | 4,986.77- | |
| | C | | | | BF07-GA01 | 478.58- | |
| | P 12 | | | | BF07-GA01 | 326.15- | |
| | P 11 | | | | BF07-GA01 | 350.64- | |
| | C | | | | BL01-GA01 | 3,712.60- | |
| | P 12 | | | | BL01-GA01 | 379.63 | |
| | P 11 | | | | BL01-GA01 | 2,718.66- | |
| | C | | | | BS01-GA01 | 5,815.55- | |
| | P 12 | | | | BS01-GA01 | 542.21 | |
| | P 11 | | | | BS01-GA01 | 1,118.56 | |
| | C | | | | BS01-GA02 | 997.07- | |
| | P 12 | | | | BS01-GA02 | 92.96 | |
| | P 11 | | | | BS01-GA02 | 104.55 | |
| | C | | | | BS01-GA03 | 2,287.78- | |
| | P 12 | | | | BS01-GA03 | 213.31 | |
| | P 11 | | | | BS01-GA03 | 239.92 | |
| | C | | | | BS01-GA04 | 1,836.84- | |
| | P 12 | | | | BS01-GA04 | 171.26 | |
| | P 11 | | | | BS01-GA04 | 192.62 | |
| | C | | | | BS01-GA05 | 559.30- | |
| | P 12 | | | | BS01-GA05 | 52.40 | |
| | P 11 | | | | BS01-GA05 | 54.92 | |
| | C | | | | CC28-GA01 | 155,361.05- | |
| | P 12 | | | | CC28-GA01 | 14,485.66 | |
| | P 11 | | | | CC28-GA01 | 16,291.82 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | SC16-GA01 | 3,295.40- | |
| | P 12 | | | | SC16-GA01 | 286.26 | |
| | P 11 | | | | SC16-GA01 | 963.12 | |
| | C | | | | SC54-GA01 | 55,562.21- | |
| | P 12 | | | | SC54-GA01 | 5,206.03 | |
| | P 11 | | | | SC54-GA01 | 7,722.66 | |
| | C | | | | SU26-GA01 | 21,164.33- | |
| | P 12 | | | | SU26-GA01 | 1,838.47 | |
| | P 11 | | | | SU26-GA01 | 6,185.58 | |
| | C | | | | SU50-GA01 | 347,967.71- | |
| | P 12 | | | | SU50-GA01 | 32,603.86 | |
| | P 11 | | | | SU50-GA01 | 48,364.95 | |
| | C | | | | WR04-GL01 | 1,294.21- | |
| | P 12 | | | | WR04-GL01 | 116.75 | |
| | P 11 | | | | WR04-GL01 | 132.53 | |
| | C | | | | WU08-GA01 | 2,509.58- | |
| | P 12 | | | | WU08-GA01 | 168.31 | |
| | P 11 | | | | WU08-GA01 | 53.52 | |
| | C | | | | WU23-GA01 | 26,657.28- | |
| | P 12 | | | | WU23-GA01 | 2,590.05 | |
| | P 11 | | | | WU23-GA01 | 2,762.08 | |
| | C | | | | WW28-GA01 | 6,649.44- | |
| | P 12 | | | | WW28-GA01 | 670.27 | |
| | P 11 | | | | WW28-GA01 | 514.74 | |
| | | | | | | | 1,014,607.83- |
| | | RXU | STATUTORY PASS THRU | OFL-RSA-65G1 | | | |
| | C | | | | AB02-GA01 | 64,386.56- | |
| | C | | | | CC28-GA01 | 38,978.29- | |
| | C | | | | WR04-GL01 | 324.70- | |
| | C | | | | WU08-GA01 | 629.62- | |
| | C | | | | WU23-GA01 | 6,688.00- | |
| | C | | | | WW28-GA01 | 1,668.27- | |
| | | | | | | | 112,675.44- |
| TOTAL AGENCY TRANSFERS RR65 | | | | | | 2,569,280.81- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 106.45- | 106.45- |
| | C | RXX | NEGOTIATED PASS THRU | OFN-RSA-66D1 | WU23-DA01 | 56,285.38- | 56,285.38- |
| | C | RXL | ROPS | OFN-RSA-66D1 | RS18-RP01 | 21,018.70- | 21,018.70- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFN-RSA-66D1 | RS18-RS01 | 1,083.92- | 1,083.92- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFN-RSA-66G1 | RS28-RA01 | 654.67- | 654.67- |
| | C | RXD | COMM COLLEGE TX P-TH | OFN-RSA-66G1 | SC54-GA01 | 255.09- | 255.09- |
| | C | RXE | COMM COLLEGE FAC P-T | OFN-RSA-66G1 | SC54-GA01 | 281.94- | 281.94- |
| | C | RXF | COE TAX PASS THRU | OFN-RSA-66G1 | BS01-GA01 | 9.96- | 17.21- |
| | C | | | | BS01-GA02 | .81- | |
| | C | | | | BS01-GA03 | 3.92- | |
| | C | | | | BS01-GA04 | 1.49- | |
| | C | | | | BS01-GA05 | 1.03- | |
| | C | RXG | COE FAC PASS-THRU | OFN-RSA-66G1 | BS01-GA01 | 42.47- | 73.37- |
| | C | | | | BS01-GA02 | 3.45- | |
| | C | | | | BS01-GA03 | 16.71- | |
| | C | | | | BS01-GA04 | 6.36- | |
| | C | | | | BS01-GA05 | 4.38- | |
| | C | RXI | COMM COLLEGE H&S 336 | OFN-RSA-66G1 | SC54-GA01 | 1,889.21- | 1,889.21- |
| | C | RXJ | COE H&S 33676 ALLOCA | OFN-RSA-66G1 | BS01-GA01 | 184.44- | 318.64- |
| | C | | | | BS01-GA02 | 15.00- | |
| | C | | | | BS01-GA03 | 72.55- | |
| | C | | | | BS01-GA04 | 27.63- | |
| | C | | | | BS01-GA05 | 19.02- | |
| | | RXX | NEGOTIATED PASS THRU | OFN-RSA-66G1 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | | RXX | NEGOTIATED PASS THRU | OFN-RSA-66G1 | | | |
| | C | | | | AB01-GA01 | 6,132.03- | |
| | C | | | | BF02-GA01 | 9,543.36- | |
| | C | | | | BF07-GA01 | 671.05- | |
| | C | | | | WU23-GA01 | 7,778.12- | |
| | | | | | | | 24,124.56- |
| | | RXL | ROPS | OFN-RSA-66G1 | | | |
| | C | | | | RS18-RP01 | 128,644.86- | |
| | | | | | | | 128,644.86- |
| | | RXM | SUCCESSOR ADMIN FEE | OFN-RSA-66G1 | | | |
| | C | | | | RS18-RS01 | 6,634.12- | |
| | | | | | | | 6,634.12- |
| | | RXQ | RESIDUAL BALANCE | OFN-RSA-66G1 | | | |
| | C | | | | AB01-GA01 | 24,261.76- | |
| | P 12 | | | | AB01-GA01 | 13,418.25- | |
| | P 11 | | | | AB01-GA01 | 7,694.25 | |
| | C | | | | AB02-GA01 | 40,289.65- | |
| | P 12 | | | | AB02-GA01 | 17,053.77 | |
| | P 11 | | | | AB02-GA01 | 11,650.93 | |
| | P 11 | | | | BF02-GA01 | 760.60- | |
| | P 11 | | | | BF07-GA01 | 4.11- | |
| | C | | | | BL01-GA01 | 2,576.54- | |
| | P 12 | | | | BL01-GA01 | 1,090.60 | |
| | P 11 | | | | BL01-GA01 | 787.34 | |
| | C | | | | BS01-GA01 | 819.03- | |
| | P 12 | | | | BS01-GA01 | 449.06 | |
| | P 11 | | | | BS01-GA01 | 294.12 | |
| | C | | | | BS01-GA02 | 66.60- | |
| | P 12 | | | | BS01-GA02 | 35.12 | |
| | P 11 | | | | BS01-GA02 | 24.56 | |
| | C | | | | BS01-GA03 | 322.17- | |
| | P 12 | | | | BS01-GA03 | 176.63 | |
| | P 11 | | | | BS01-GA03 | 109.74 | |
| | C | | | | BS01-GA04 | 122.69- | |
| | P 12 | | | | BS01-GA04 | 64.70 | |
| | P 11 | | | | BS01-GA04 | 45.25 | |
| | C | | | | BS01-GA05 | 84.45- | |
| | P 12 | | | | BS01-GA05 | 46.30 | |
| | P 11 | | | | BS01-GA05 | 28.77 | |
| | C | | | | CC28-GA01 | 24,390.48- | |
| | P 12 | | | | CC28-GA01 | 10,323.96 | |
| | P 11 | | | | CC28-GA01 | 7,453.36 | |
| | C | | | | SC54-GA01 | 8,389.12- | |
| | P 12 | | | | SC54-GA01 | 4,599.51 | |
| | P 11 | | | | SC54-GA01 | 2,949.03 | |
| | C | | | | SU20-GA01 | 22,828.49- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 12 | | | SU20-GA01 | 10,823.83- | |
| | P | 11 | | | SU20-GA01 | 13,989.15- | |
| | C | | | | SU50-GA01 | 21,728.09- | |
| | P | 12 | | | SU50-GA01 | 9,581.00- | |
| | P | 11 | | | SU50-GA01 | 15,953.14- | |
| | C | | | | WR04-GL01 | 328.66- | |
| | P | 12 | | | WR04-GL01 | 139.43 | |
| | P | 11 | | | WR04-GL01 | 99.66 | |
| | C | | | | WU23-GA01 | 990.61- | |
| | P | 12 | | | WU23-GA01 | 627.75- | |
| | P | 11 | | | WU23-GA01 | 682.34- | |
| | C | | | | WW28-GA01 | 1,110.88- | |
| | P | 12 | | | WW28-GA01 | 471.75 | |
| | P | 11 | | | WW28-GA01 | 252.31 | |
| | | | | | | | 148,309.24- |
| | | RXR | K-12 NEG PTHRU-FAC | OFN-RSA-66G1 | | | |
| | C | | | | SU20-GA01 | 14,150.99- | |
| | C | | | | SU50-GA01 | 13,468.87- | |
| | | | | | | | 27,619.86- |
| | | RXU | STATUTORY PASS THRU | OFN-RSA-66G1 | | | |
| | C | | | | AB02-GA01 | 994.59 | |
| | C | | | | AB02-GA01 | 2,313.70- | |
| | C | | | | AB02-GA01 | 946.65 | |
| | C | | | | BL01-GA01 | 147.96- | |
| | C | | | | CC28-GA01 | 1,400.66- | |
| | C | | | | WR04-GL01 | 18.87- | |
| | C | | | | WW28-GA01 | 63.79- | |
| | | | | | | | 2,003.74- |
| TOTAL AGENCY TRANSFERS RR66 | | | | | | 419,320.96- | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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 DATE: 05/28/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 568.81- | 568.81- |
| | C | RXX | NEGOTIATED PASS THRU | OFM-RSA-67D1 | WU23-DA01 | 239,901.39- | 239,901.39- |
| | C | RXL | ROPS | OFM-RSA-67D1 | RS18-RP01 | 111,960.12- | 111,960.12- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFM-RSA-67D1 | RS18-RS01 | 5,773.70- | 5,773.70- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFM-RSA-67G1 | RS28-RA01 | 3,467.92- | 3,467.92- |
| | C | RXX | NEGOTIATED PASS THRU | OFM-RSA-67G1 | AB01-GA01 | 113,082.22- | 237,685.95- |
| | C | | | | BF02-GA01 | 40,149.63- | |
| | C | | | | BF07-GA01 | 2,823.41- | |
| | C | | | | BL01-GA01 | 21,900.47- | |
| | C | | | | WR04-GL01 | 691.01- | |
| | C | | | | WW28-GA01 | 20,540.79- | |
| | C | | | | WW28-GA01 | 38,498.42- | |
| | C | RXL | ROPS | OFM-RSA-67G1 | RS18-RP01 | 681,975.93- | 681,975.93- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFM-RSA-67G1 | RS18-RS01 | 35,169.00- | 35,169.00- |
| | C | RXQ | RESIDUAL BALANCE | OFM-RSA-67G1 | AB01-GA01 | 91,453.11- | |
| | P 12 | | | | AB01-GA01 | 51,707.81- | |
| | P 11 | | | | AB01-GA01 | 89,417.18- | |
| | C | | | | AB02-GA01 | 228,362.61- | |
| | P 12 | | | | AB02-GA01 | 120,960.19 | |
| | P 11 | | | | AB02-GA01 | 211,050.64 | |
| | C | | | | BF02-GA01 | 5,411.70- | |
| P 12 | | | | BF02-GA01 | 3,059.79- | | |
| P 11 | | | | BF02-GA01 | 5,291.25- | | |
| C | | | | BF07-GA01 | 380.56- | | |
| P 12 | | | | BF07-GA01 | 215.17- | | |
| P 11 | | | | BF07-GA01 | 372.10- | | |
| C | | | | BL01-GA01 | 2,951.93- | | |
| P 12 | | | | BL01-GA01 | 1,669.03- | | |
| P 11 | | | | BL01-GA01 | 2,886.22- | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | BS01-GA01 | 3,974.87- | |
| | P 12 | | | | BS01-GA01 | 2,213.37- | |
| | P 11 | | | | BS01-GA01 | 3,577.86- | |
| | C | | | | BS01-GA03 | 1,563.50- | |
| | P 12 | | | | BS01-GA03 | 870.62- | |
| | P 11 | | | | BS01-GA03 | 1,407.33- | |
| | C | | | | BS01-GA05 | 409.88- | |
| | P 12 | | | | BS01-GA05 | 228.24- | |
| | P 11 | | | | BS01-GA05 | 368.93- | |
| | C | | | | CC28-GA01 | 138,243.33- | |
| | P 12 | | | | CC28-GA01 | 73,225.40 | |
| | P 11 | | | | CC28-GA01 | 127,763.65 | |
| | C | | | | SC54-GA01 | 40,712.89- | |
| | P 12 | | | | SC54-GA01 | 22,670.63- | |
| | P 11 | | | | SC54-GA01 | 36,646.48- | |
| | C | | | | SU20-GA01 | 241,684.27- | |
| | P 12 | | | | SU20-GA01 | 126,122.63- | |
| | P 11 | | | | SU20-GA01 | 217,544.84- | |
| | C | | | | UP09-GA01 | 2,325.81- | |
| | P 12 | | | | UP09-GA01 | 1,132.07 | |
| | P 11 | | | | UP09-GA01 | 379.80 | |
| | C | | | | WR04-GL01 | 1,179.77- | |
| | P 12 | | | | WR04-GL01 | 648.28- | |
| | P 11 | | | | WR04-GL01 | 1,031.11- | |
| | C | | | | WU23-GA01 | 27,566.98- | |
| | P 12 | | | | WU23-GA01 | 14,087.90 | |
| | P 11 | | | | WU23-GA01 | 25,207.87 | |
| | P 11 | | | | WW28-GA01 | 5,858.69- | |
| | | | | | | | 786,221.25- |
| | | RXR | K-12 NEG PTHRU-FAC | OFM-RSA-67G1 | | | |
| | C | | | | SU20-GA01 | 141,557.59- | |
| | | | | | | | 141,557.59- |
| | | RXS | COMM COLL NEG PTHRU | OFM-RSA-67G1 | | | |
| | C | | | | SC54-GA01 | 23,846.06- | |
| | | | | | | | 23,846.06- |
| | | RXT | COE NEG PTHRU - FAC | OFM-RSA-67G1 | | | |
| | C | | | | BS01-GA01 | 2,328.14- | |
| | C | | | | BS01-GA03 | 915.76- | |
| | C | | | | BS01-GA05 | 240.07- | |
| | | | | | | | 3,483.97- |
| | | RXU | STATUTORY PASS THRU | OFM-RSA-67G1 | | | |
| | C | | | | AB02-GA01 | 3,793.57 | |
| | C | | | | AB02-GA01 | 639.05 | |
| | C | | | | AB02-GA01 | 6.43 | |
| | C | | | | AB02-GA01 | 24.54 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OFM-RSA-67G1 | | | |
| | C | | | | AB02-GA01 | 62.39 | |
| | C | | | | AB02-GA01 | 4,525.98- | |
| | C | | | | CC28-GA01 | 2,739.88- | |
| | C | | | | UP09-GA01 | 46.10- | |
| TOTAL AGENCY TRANSFERS RR67 | | | | | | 2,274,397.67- | 2,785.98- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 127.55- | 127.55- |
| | C | RXX | NEGOTIATED PASS THRU | OQA-RSA-68D1 | WU23-DA01 | 67,390.84- | 67,390.84- |
| | C | RXL | ROPS | OQA-RSA-68D1 | RS18-RP01 | 25,160.62- | 25,160.62- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQA-RSA-68D1 | RS18-RS01 | 1,297.51- | 1,297.51- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OQA-RSA-68G1 | RS28-RA01 | 782.05- | 782.05- |
| | C | RXX | NEGOTIATED PASS THRU | OQA-RSA-68G1 | AB01-GA01 | 12,850.32- | 27,594.17- |
| | C | | | | BF02-GA01 | 9,124.85- | |
| | C | | | | BF07-GA01 | 641.63- | |
| | C | | | | BL01-GA01 | 4,977.37- | |
| | C | RXL | ROPS | OQA-RSA-68G1 | RS18-RP01 | 153,752.62- | 153,752.62- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQA-RSA-68G1 | RS18-RS01 | 7,928.91- | 7,928.91- |
| | C | RXQ | RESIDUAL BALANCE | OQA-RSA-68G1 | AB01-GA01 | 25,517.20- | |
| | P 12 | | | | AB01-GA01 | 12,146.41- | |
| | P 11 | | | | AB01-GA01 | 17,087.74- | |
| | C | | | | AB02-GA01 | 48,062.18- | |
| | P 12 | | | | AB02-GA01 | 26,066.04 | |
| | P 11 | | | | AB02-GA01 | 36,601.83 | |
| | C | | | | BF02-GA01 | 1,132.46- | |
| | P 12 | | | | BF02-GA01 | 645.64- | |
| | P 11 | | | | BF02-GA01 | 835.34- | |
| | C | | | | BF07-GA01 | 79.63- | |
| | P 12 | | | | BF07-GA01 | 45.40- | |
| | P 11 | | | | BF07-GA01 | 58.74- | |
| | C | | | | BL01-GA01 | 617.73- | |
| | P 12 | | | | BL01-GA01 | 352.18- | |
| | P 11 | | | | BL01-GA01 | 455.66- | |
| | C | | | | BS01-GA01 | 875.58- | |
| | P 12 | | | | BS01-GA01 | 416.79- | |
| | P 11 | | | | BS01-GA01 | 586.33- | |

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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 | | | | BS01-GA02 | 150.11- | |
| | P 12 | | | | BS01-GA02 | 71.45- | |
| | P 11 | | | | BS01-GA02 | 100.53- | |
| | C | | | | BS01-GA03 | 344.41- | |
| | P 12 | | | | BS01-GA03 | 163.95- | |
| | P 11 | | | | BS01-GA03 | 230.64- | |
| | C | | | | BS01-GA04 | 276.54- | |
| | P 12 | | | | BS01-GA04 | 131.63- | |
| | P 11 | | | | BS01-GA04 | 185.19- | |
| | C | | | | BS01-GA05 | 90.28- | |
| | P 12 | | | | BS01-GA05 | 42.97- | |
| | P 11 | | | | BS01-GA05 | 60.45- | |
| | C | | | | CC28-GA01 | 29,094.83- | |
| | P 12 | | | | CC28-GA01 | 15,779.30 | |
| | P 11 | | | | CC28-GA01 | 22,157.21 | |
| | C | | | | SC54-GA01 | 8,968.08- | |
| | P 12 | | | | SC54-GA01 | 4,268.88- | |
| | P 11 | | | | SC54-GA01 | 6,005.52- | |
| | C | | | | SU50-GA01 | 56,164.12- | |
| | P 12 | | | | SU50-GA01 | 26,734.60- | |
| | P 11 | | | | SU50-GA01 | 37,610.61- | |
| | C | | | | WR04-GL01 | 113.03- | |
| | P 12 | | | | WR04-GL01 | 61.30 | |
| | P 11 | | | | WR04-GL01 | 86.08 | |
| | C | | | | WU23-GA01 | 5,768.70- | |
| | P 12 | | | | WU23-GA01 | 3,113.27 | |
| | P 11 | | | | WU23-GA01 | 4,371.64 | |
| | | | | | | | 177,254.86- |
| | C | RXR | K-12 NEG PTHRU-FAC | OQA-RSA-68G1 | SU50-GA01 | 28,283.93- | 28,283.93- |
| | C | RXS | COMM COLL NEG PTHRU | OQA-RSA-68G1 | SC54-GA01 | 4,516.27- | 4,516.27- |
| | C | RXT | COE NEG PTHRU - FAC | OQA-RSA-68G1 | BS01-GA01 | 440.94- | |
| | C | | | | BS01-GA02 | 75.60- | |
| | C | | | | BS01-GA03 | 173.44- | |
| | C | | | | BS01-GA04 | 139.26- | |
| | C | | | | BS01-GA05 | 45.46- | |
| | | | | | | | 874.70- |
| | C | RXU | STATUTORY PASS THRU | OQA-RSA-68G1 | AB02-GA01 | 400.44 | |
| | C | | | | AB02-GA01 | 63.94 | |
| | C | | | | AB02-GA01 | .64 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXU | STATUTORY PASS THRU | OQA-RSA-68G1 | | | |
| | C | | | | AB02-GA01 | 1.97 | |
| | C | | | | AB02-GA01 | 2.46 | |
| | C | | | | AB02-GA01 | 1.07 | |
| | C | | | | AB02-GA01 | 6.25 | |
| | C | | | | AB02-GA01 | 476.77- | |
| | C | | | | CC28-GA01 | 288.61- | |
| | C | | | | WR04-GL01 | 1.12- | |
| TOTAL AGENCY TRANSFERS RR68 | | | | | | 495,253.76- | 289.73- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 56.68- | 56.68- |
| | C | RXL | ROPS | OFS-RSA-70D1 | RS19-RP01 | 23,320.39- | 23,320.39- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFS-RSA-70D1 | RS19-RS01 | 1,107.21- | 1,107.21- |
| | C | RXU | STATUTORY PASS THRU | OFS-RSA-70D1 | WU23-DA01 | 7,087.41- | 7,087.41- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFS-RSA-70G1 | RS28-RA01 | 347.24- | 347.24- |
| | C | RXB | K-12 TAX PASS-THRU | OFS-RSA-70G1 | SU54-GA01 | 6,705.78- | 6,705.78- |
| | C | RXC | K-12 FAC PASS-THRU | OFS-RSA-70G1 | SU54-GA01 | 8,781.02- | 8,781.02- |
| | C | RXD | COMM COLLEGE TX P-TH | OFS-RSA-70G1 | SC54-GA01 | 1,057.18- | 1,057.18- |
| | C | RXE | COMM COLLEGE FAC P-T | OFS-RSA-70G1 | SC54-GA01 | 1,168.47- | 1,168.47- |
| | C | RXF | COE TAX PASS THRU | OFS-RSA-70G1 | BS01-GA01 | 41.29- | 48.37- |
| | C | | | | BS01-GA02 | 7.08- | |
| | C | RXG | COE FAC PASS-THRU | OFS-RSA-70G1 | BS01-GA01 | 176.01- | 206.18- |
| | C | | | | BS01-GA02 | 30.17- | |
| | C | RXL | ROPS | OFS-RSA-70G1 | RS19-RP01 | 142,683.60- | 142,683.60- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFS-RSA-70G1 | RS19-RS01 | 6,774.34- | 6,774.34- |
| | C | RXQ | RESIDUAL BALANCE | OFS-RSA-70G1 | AB01-GA01 | 6,153.55- | |
| | C | | | | AB02-GA01 | 9,317.94- | |
| | P 11 | | | | AB02-GA01 | .01- | |
| | C | | | | BF02-GA01 | 1,092.38- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFS-RSA-70G1 | | | |
| | C | | | | BF07-GA01 | 76.82- | |
| | C | | | | BS01-GA01 | 211.15- | |
| | C | | | | BS01-GA02 | 36.20- | |
| | C | | | | CC30-GA01 | 7,164.32- | |
| | P 11 | | | | CC30-GA01 | .01- | |
| | C | | | | SC54-GA01 | 2,162.65- | |
| | C | | | | SU54-GA01 | 15,048.42- | |
| | C | | | | WR04-GL01 | 3.90- | |
| | C | | | | WU23-GA01 | 1,112.90- | |
| | | | | | | | 42,380.25- |
| | | RXU | STATUTORY PASS THRU | OFS-RSA-70G1 | | | |
| | C | | | | AB01-GA01 | 6,332.82- | |
| | C | | | | AB02-GA01 | 9,589.38- | |
| | C | | | | BF02-GA01 | 1,124.20- | |
| | C | | | | BF07-GA01 | 79.05- | |
| | C | | | | CC30-GA01 | 7,373.03- | |
| | C | | | | WR04-GL01 | 4.01- | |
| | C | | | | WU23-GA01 | 1,145.32- | |
| | | | | | | | 25,647.81- |
| TOTAL AGENCY TRANSFERS RR70 | | | | | | 267,371.93- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | OFF-RSA-71D1 | RS28-RA01 | 123.83- | 123.83- |
| | C | RXL | ROPS | OFF-RSA-71D1 | RS19-RP01 | 50,996.47- | 50,996.47- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-71D1 | RS19-RS01 | 2,421.21- | 2,421.21- |
| | C | RXU | STATUTORY PASS THRU | OFF-RSA-71D1 | WU23-DA01 | 3,270.32- | 3,270.32- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFF-RSA-71G1 | RS28-RA01 | 797.33- | 797.33- |
| | C | RXB | K-12 TAX PASS-THRU | OFF-RSA-71G1 | SU54-GA01 | 3,094.54- | 3,094.54- |
| | C | RXC | K-12 FAC PASS-THRU | OFF-RSA-71G1 | SU54-GA01 | 4,052.21- | 4,052.21- |
| | C | RXD | COMM COLLEGE TX P-TH | OFF-RSA-71G1 | SC54-GA01 | 487.86- | 487.86- |
| | C | RXE | COMM COLLEGE FAC P-T | OFF-RSA-71G1 | SC54-GA01 | 539.21- | 539.21- |
| | C | RXF | COE TAX PASS THRU | OFF-RSA-71G1 | BS01-GA01 | 19.05- | 19.05- |
| | C | | | | BS01-GA02 | 3.27- | 3.27- |
| | C | RXG | COE FAC PASS-THRU | OFF-RSA-71G1 | BS01-GA01 | 81.22- | 81.22- |
| | C | | | | BS01-GA02 | 13.92- | 13.92- |
| | C | RXL | ROPS | OFF-RSA-71G1 | RS19-RP01 | 327,608.11- | 327,608.11- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFF-RSA-71G1 | RS19-RS01 | 15,554.19- | 15,554.19- |
| | C | RXQ | RESIDUAL BALANCE | OFF-RSA-71G1 | AB01-GA01 | 14,129.88- | 14,129.88- |
| | C | | | | AB02-GA01 | 21,395.99- | 21,395.99- |
| C | | | | BF02-GA01 | 2,508.39- | 2,508.39- | |
| C | | | | BF07-GA01 | 176.39- | 176.39- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFP-RSA-71G1 | | | |
| | P | 12 | | | BF07-GA01 | .01- | |
| | C | | | | BS01-GA01 | 484.84- | |
| | P | 11 | | | BS01-GA01 | .01- | |
| | C | | | | BS01-GA02 | 83.13- | |
| | C | | | | CC30-GA01 | 16,451.37- | |
| | C | | | | SC54-GA01 | 4,966.01- | |
| | C | | | | SU54-GA01 | 34,555.41- | |
| | C | | | | WU23-GA01 | 2,555.54- | |
| | | | | | | | 97,306.97- |
| | | RXU | STATUTORY PASS THRU | OFP-RSA-71G1 | | | |
| | C | | | | AB01-GA01 | 2,922.34- | |
| | C | | | | AB02-GA01 | 4,425.12- | |
| | C | | | | BF02-GA01 | 518.79- | |
| | C | | | | BF07-GA01 | 36.48- | |
| | C | | | | CC30-GA01 | 3,402.48- | |
| | C | | | | WU23-GA01 | 528.54- | |
| | | | | | | | 11,833.75- |
| TOTAL AGENCY TRANSFERS RR71 | | | | | | 518,203.46- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 97.84- | 97.84- |
| | C | RXL | ROPS | OFR-RSA-72D1 | RS19-RP01 | 40,232.46- | 40,232.46- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFR-RSA-72D1 | RS19-RS01 | 1,910.16- | 1,910.16- |
| | C | RXU | STATUTORY PASS THRU | OFR-RSA-72D1 | WU23-DA01 | 821.26- | 821.26- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFR-RSA-72G1 | RS28-RA01 | 830.15- | 830.15- |
| | C | RXB | K-12 TAX PASS-THRU | OFR-RSA-72G1 | SU54-GA01 | 777.11- | 777.11- |
| | C | RXC | K-12 FAC PASS-THRU | OFR-RSA-72G1 | SU54-GA01 | 1,017.61- | 1,017.61- |
| | C | RXD | COMM COLLEGE TX P-TH | OFR-RSA-72G1 | SC54-GA01 | 122.51- | 122.51- |
| | C | RXE | COMM COLLEGE FAC P-T | OFR-RSA-72G1 | SC54-GA01 | 135.41- | 135.41- |
| | C | RXF | COE TAX PASS THRU | OFR-RSA-72G1 | BS01-GA01 | 4.78- | 5.60- |
| | C | | | | BS01-GA02 | .82- | |
| | C | RXG | COE FAC PASS-THRU | OFR-RSA-72G1 | BS01-GA01 | 20.40- | 23.90- |
| | C | | | | BS01-GA02 | 3.50- | |
| | C | RXL | ROPS | OFR-RSA-72G1 | RS19-RP01 | 340,901.47- | 340,901.47- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFR-RSA-72G1 | RS19-RS01 | 16,185.34- | 16,185.34- |
| | C | RXQ | RESIDUAL BALANCE | OFR-RSA-72G1 | AB01-GA01 | 14,703.24- | |
| | C | | | | AB02-GA01 | 22,264.18- | |
| | C | | | | BF02-GA01 | 2,610.20- | |
| | C | | | | BF07-GA01 | 183.54- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OFR-RSA-72G1 | | | |
| | C | | | | BS01-GA01 | 504.52- | |
| | C | | | | BS01-GA02 | 86.50- | |
| | C | | | | CC30-GA01 | 17,118.88- | |
| | C | | | | SC54-GA01 | 5,167.53- | |
| | C | | | | SU54-GA01 | 35,957.56- | |
| | C | | | | WU23-GA01 | 2,659.22- | |
| | | | | | | | 101,255.37- |
| | | RXU | STATUTORY PASS THRU | OFR-RSA-72G1 | | | |
| | C | | | | AB01-GA01 | 733.87- | |
| | C | | | | AB02-GA01 | 1,111.26- | |
| | C | | | | BF02-GA01 | 130.28- | |
| | C | | | | BF07-GA01 | 9.16- | |
| | C | | | | CC30-GA01 | 854.44- | |
| | C | | | | WU23-GA01 | 132.73- | |
| | | | | | | | 2,971.74- |
| TOTAL AGENCY TRANSFERS RR72 | | | | | | 507,287.93- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.27- | 1.27- |
| | C | RXL | ROPS | OFT-RSA-73D1 | RS19-RP01 | 921.00- | 921.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFT-RSA-73D1 | RS19-RS01 | 43.73- | 43.73- |
| | C | RXU | STATUTORY PASS THRU | OFT-RSA-73D1 | WU23-DA01 | 170.67- | 170.67- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFT-RSA-73G1 | RS28-RA01 | 13.53- | 13.53- |
| | C | RXB | K-12 TAX PASS-THRU | OFT-RSA-73G1 | SU54-GA01 | 161.48- | 161.48- |
| | C | RXC | K-12 FAC PASS-THRU | OFT-RSA-73G1 | SU54-GA01 | 211.45- | 211.45- |
| | C | RXD | COMM COLLEGE TX P-TH | OFT-RSA-73G1 | SC54-GA01 | 25.42- | 25.42- |
| | C | RXE | COMM COLLEGE FAC P-T | OFT-RSA-73G1 | SC54-GA01 | 28.10- | 28.10- |
| | C | RXF | COE TAX PASS THRU | OFT-RSA-73G1 | BS01-GA01 | .99- | 1.16- |
| | C | | | | BS01-GA02 | .17- | |
| | C | RXG | COE FAC PASS-THRU | OFT-RSA-73G1 | BS01-GA01 | 4.24- | 4.97- |
| | C | | | | BS01-GA02 | .73- | |
| | C | RXL | ROPS | OFT-RSA-73G1 | RS19-RP01 | 5,771.96- | 5,771.96- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFT-RSA-73G1 | RS19-RS01 | 274.04- | 274.04- |
| | C | RXQ | RESIDUAL BALANCE | OFT-RSA-73G1 | AB01-GA01 | 247.78- | |
| | C | | | | AB02-GA01 | 375.22- | |
| | C | | | | BF02-GA01 | 43.98- | |
| | C | | | | BF07-GA01 | 3.09- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFT-RSA-73G1 | | | |
| | C | | | | BS01-GA01 | 8.50- | |
| | C | | | | BS01-GA02 | 1.47- | |
| | C | | | | CC30-GA01 | 297.10- | |
| | P 12 | | | | CC30-GA01 | .01 | |
| | C | | | | SC54-GA01 | 86.90- | |
| | C | | | | SU54-GA01 | 605.59- | |
| | C | | | | WU23-GA01 | 44.77- | |
| | | | | | | | 1,714.39- |
| | | RXU | STATUTORY PASS THRU | OFT-RSA-73G1 | | | |
| | C | | | | AB01-GA01 | 152.59- | |
| | C | | | | AB02-GA01 | 231.06- | |
| | C | | | | BF02-GA01 | 27.09- | |
| | C | | | | BF07-GA01 | 1.90- | |
| | C | | | | CC30-GA01 | 137.01- | |
| | C | | | | WU23-GA01 | 27.57- | |
| | | | | | | | 577.22- |
| TOTAL AGENCY TRANSFERS RR73 | | | | | | 9,920.39- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 71.41- | 71.41- |
| | C | RXL | ROPS | OFV-RSA-74D1 | RS19-RP01 | 29,145.22- | 29,145.22- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFV-RSA-74D1 | RS19-RS01 | 1,383.76- | 1,383.76- |
| | C | RXU | STATUTORY PASS THRU | OFV-RSA-74D1 | WU23-DA01 | 5,468.12- | 5,468.12- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFV-RSA-74G1 | RS28-RA01 | 451.90- | 451.90- |
| | C | RXB | K-12 TAX PASS-THRU | OFV-RSA-74G1 | SU54-GA01 | 5,174.16- | 5,174.16- |
| | C | RXC | K-12 FAC PASS-THRU | OFV-RSA-74G1 | SU54-GA01 | 6,775.41- | 6,775.41- |
| | C | RXD | COMM COLLEGE TX P-TH | OFV-RSA-74G1 | SC54-GA01 | 815.72- | 815.72- |
| | C | RXE | COMM COLLEGE FAC P-T | OFV-RSA-74G1 | SC54-GA01 | 901.59- | 901.59- |
| | C | RXF | COE TAX PASS THRU | OFV-RSA-74G1 | BS01-GA01 | 31.86- | 31.86- |
| | C | | | | BS01-GA02 | 5.46- | 5.46- |
| | C | RXG | COE FAC PASS-THRU | OFV-RSA-74G1 | BS01-GA01 | 135.81- | 135.81- |
| | C | | | | BS01-GA02 | 23.29- | 23.29- |
| | C | RXL | ROPS | OFV-RSA-74G1 | RS19-RP01 | 185,430.20- | 185,430.20- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFV-RSA-74G1 | RS19-RS01 | 8,803.86- | 8,803.86- |
| | C | RXQ | RESIDUAL BALANCE | OFV-RSA-74G1 | AB01-GA01 | 7,993.18- | 7,993.18- |
| | C | | | | AB02-GA01 | 12,103.57- | 12,103.57- |
| | C | | | | BF02-GA01 | 1,418.96- | 1,418.96- |
| | C | | | | BF07-GA01 | 99.78- | 99.78- |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFV-RSA-74G1 | | | |
| | P 12 | | | | BF07-GA01 | .01 | |
| | C | | | | BS01-GA01 | 274.27- | |
| | C | | | | BS01-GA02 | 47.03- | |
| | P 12 | | | | BS01-GA02 | .01 | |
| | C | | | | CC30-GA01 | 9,338.07- | |
| | C | | | | SC54-GA01 | 2,809.20- | |
| | C | | | | SU54-GA01 | 19,547.24- | |
| | C | | | | WU23-GA01 | 1,445.61- | |
| | P 12 | | | | WU23-GA01 | .01- | |
| | | | | | | | 55,076.90- |
| | | RXU | STATUTORY PASS THRU | OFV-RSA-74G1 | | | |
| | C | | | | AB01-GA01 | 4,886.37- | |
| | C | | | | AB02-GA01 | 7,399.12- | |
| | C | | | | BF02-GA01 | 867.44- | |
| | C | | | | BF07-GA01 | 61.00- | |
| | C | | | | CC30-GA01 | 5,544.18- | |
| | C | | | | WU23-GA01 | 883.73- | |
| | | | | | | | 19,641.84- |
| TOTAL AGENCY TRANSFERS RR74 | | | | | | 319,336.51- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 195.17- | 195.17- |
| | C | RXL | ROPS | OFX-RSA-75D1 | RS19-RP01 | 80,098.29- | 80,098.29- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFX-RSA-75D1 | RS19-RS01 | 3,802.91- | 3,802.91- |
| | C | RXU | STATUTORY PASS THRU | OFX-RSA-75D1 | WU23-DA01 | 18,495.55- | 18,495.55- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OFX-RSA-75G1 | RS28-RA01 | 1,212.87- | 1,212.87- |
| | C | RXB | K-12 TAX PASS-THRU | OFX-RSA-75G1 | SU54-GA01 | 17,494.30- | 17,494.30- |
| | C | RXC | K-12 FAC PASS-THRU | OFX-RSA-75G1 | SU54-GA01 | 22,908.23- | 22,908.23- |
| | C | RXD | COMM COLLEGE TX P-TH | OFX-RSA-75G1 | SC54-GA01 | 2,758.02- | 2,758.02- |
| | C | RXE | COMM COLLEGE FAC P-T | OFX-RSA-75G1 | SC54-GA01 | 3,048.34- | 3,048.34- |
| | C | RXF | COE TAX PASS THRU | OFX-RSA-75G1 | BS01-GA01 | 107.71- | 107.71- |
| | C | | | | BS01-GA02 | 18.47- | 18.47- |
| | C | RXG | COE FAC PASS-THRU | OFX-RSA-75G1 | BS01-GA01 | 459.18- | 459.18- |
| | C | | | | BS01-GA02 | 78.72- | 78.72- |
| | C | RXL | ROPS | OFX-RSA-75G1 | RS19-RP01 | 497,992.00- | 497,992.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OFX-RSA-75G1 | RS19-RS01 | 23,643.69- | 23,643.69- |
| | C | RXQ | RESIDUAL BALANCE | OFX-RSA-75G1 | AB01-GA01 | 21,427.58- | 21,427.58- |
| | P 12 | | | | AB01-GA01 | .09- | .09- |
| | C | | | | AB02-GA01 | 32,446.44- | 32,446.44- |
| | P 12 | | | | AB02-GA01 | .12- | .12- |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OFX-RSA-75G1 | | | |
| | C | | | | BF02-GA01 | 3,803.88- | |
| | P 12 | | | | BF02-GA01 | .01- | |
| | C | | | | BF07-GA01 | 267.48- | |
| | C | | | | BS01-GA01 | 735.25- | |
| | C | | | | BS01-GA02 | 126.06- | |
| | C | | | | CC30-GA01 | 25,240.58- | |
| | P 12 | | | | CC30-GA01 | .10- | |
| | C | | | | SC54-GA01 | 7,530.80- | |
| | P 12 | | | | SC54-GA01 | .03- | |
| | C | | | | SU54-GA01 | 52,401.70- | |
| | P 12 | | | | SU54-GA01 | .20- | |
| | C | | | | WT01-GL01 | 59.65- | |
| | P 12 | | | | WT01-GL01 | .56 | |
| | C | | | | WU23-GA01 | 3,875.34- | |
| | P 12 | | | | WU23-GA01 | .01- | |
| | | | | | | | 147,914.76- |
| | | RXU | STATUTORY PASS THRU | OFX-RSA-75G1 | | | |
| | C | | | | AB01-GA01 | 16,521.00- | |
| | C | | | | AB02-GA01 | 25,016.71- | |
| | C | | | | BF02-GA01 | 2,932.86- | |
| | C | | | | BF07-GA01 | 206.23- | |
| | C | | | | CC30-GA01 | 17,944.52- | |
| | C | | | | WT01-GL01 | 45.99- | |
| | C | | | | WU23-GA01 | 2,987.94- | |
| | | | | | | | 65,655.25- |
| TOTAL AGENCY TRANSFERS RR75 | | | | | | 885,883.46- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,057.09- | 1,057.09- |
| | C | RXL | ROPS | OGA-RSA-76D1 | RS19-RP01 | 434,332.47- | 434,332.47- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGA-RSA-76D1 | RS19-RS01 | 20,621.26- | 20,621.26- |
| | C | RXU | STATUTORY PASS THRU | OGA-RSA-76D1 | WU23-DA01 | 57,627.94- | 57,627.94- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGA-RSA-76G1 | RS28-RA01 | 6,506.25- | 6,506.25- |
| | C | RXB | K-12 TAX PASS-THRU | OGA-RSA-76G1 | SU54-GA01 | 54,428.89- | 54,428.89- |
| | C | RXC | K-12 FAC PASS-THRU | OGA-RSA-76G1 | SU54-GA01 | 71,272.93- | 71,272.93- |
| | C | RXD | COMM COLLEGE TX P-TH | OGA-RSA-76G1 | SC54-GA01 | 8,580.82- | 8,580.82- |
| | C | RXE | COMM COLLEGE FAC P-T | OGA-RSA-76G1 | SC54-GA01 | 9,484.07- | 9,484.07- |
| | C | RXF | COE TAX PASS THRU | OGA-RSA-76G1 | BS01-GA01 | 335.08- | |
| | C | | | | BS01-GA02 | 57.45- | 392.53- |
| | C | RXG | COE FAC PASS-THRU | OGA-RSA-76G1 | BS01-GA01 | 1,428.52- | |
| | C | | | | BS01-GA02 | 244.93- | 1,673.45- |
| | C | RXL | ROPS | OGA-RSA-76G1 | RS19-RP01 | 2,672,180.76- | 2,672,180.76- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGA-RSA-76G1 | RS19-RS01 | 126,869.91- | 126,869.91- |
| | C | RXQ | RESIDUAL BALANCE | OGA-RSA-76G1 | AB01-GA01 | 115,030.37- | |
| | P 12 | | | | AB01-GA01 | 2.82- | |
| | P 11 | | | | AB01-GA01 | .01- | |
| | C | | | | AB02-GA01 | 174,183.20- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGA-RSA-76G1 | | | |
| | P | 12 | | | AB02-GA01 | 4.27- | |
| | C | | | | BF02-GA01 | 20,422.73- | |
| | P | 12 | | | BF02-GA01 | .18- | |
| | C | | | | BF07-GA01 | 1,436.36- | |
| | P | 12 | | | BF07-GA01 | .01 | |
| | C | | | | BS01-GA01 | 3,947.07- | |
| | P | 12 | | | BS01-GA01 | .09- | |
| | P | 11 | | | BS01-GA01 | .01- | |
| | C | | | | BS01-GA02 | 676.76- | |
| | P | 12 | | | BS01-GA02 | .01- | |
| | C | | | | CC30-GA01 | 133,938.36- | |
| | P | 12 | | | CC30-GA01 | 10.14 | |
| | C | | | | SC54-GA01 | 40,430.64- | |
| | P | 12 | | | SC54-GA01 | .48- | |
| | C | | | | SU54-GA01 | 281,330.51- | |
| | P | 12 | | | SU54-GA01 | 3.23- | |
| | C | | | | WR04-GL01 | 1,496.21- | |
| | P | 12 | | | WR04-GL01 | 1.16 | |
| | C | | | | WU23-GA01 | 20,805.27- | |
| | P | 12 | | | WU23-GA01 | .23- | |
| | | | | | | | 793,697.50- |
| | | RXU | STATUTORY PASS THRU | OGA-RSA-76G1 | | | |
| | C | | | | AB01-GA01 | 51,396.94- | |
| | C | | | | AB02-GA01 | 77,827.13- | |
| | C | | | | BF02-GA01 | 9,125.12- | |
| | C | | | | BF07-GA01 | 641.78- | |
| | C | | | | CC30-GA01 | 59,845.25- | |
| | C | | | | WR04-GL01 | 668.52- | |
| | C | | | | WU23-GA01 | 9,296.04- | |
| | | | | | | | 208,800.78- |
| TOTAL AGENCY TRANSFERS RR76 | | | | | | 4,467,526.65- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 488.04- | 488.04- |
| | C | RXL | ROPS | OGC-RSA-77D1 | RS19-RP01 | 200,325.33- | 200,325.33- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGC-RSA-77D1 | RS19-RS01 | 9,511.05- | 9,511.05- |
| | C | RXU | STATUTORY PASS THRU | OGC-RSA-77D1 | WU23-DA01 | 24,223.49- | 24,223.49- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGC-RSA-77G1 | RS28-RA01 | 3,076.42- | 3,076.42- |
| | C | RXB | K-12 TAX PASS-THRU | OGC-RSA-77G1 | SU20-GA01 | 8,565.44- | 20,689.63- |
| | C | | | | SU48-GA01 | 10,482.56- | |
| | C | | | | SU54-GA01 | 1,641.63- | |
| | C | RXC | K-12 FAC PASS-THRU | OGC-RSA-77G1 | SU20-GA01 | 11,216.18- | 27,092.42- |
| | C | | | | SU48-GA01 | 13,726.58- | |
| | C | | | | SU54-GA01 | 2,149.66- | |
| | C | RXD | COMM COLLEGE TX P-TH | OGC-RSA-77G1 | SC54-GA01 | 3,786.28- | 3,786.28- |
| | C | RXE | COMM COLLEGE FAC P-T | OGC-RSA-77G1 | SC54-GA01 | 4,184.84- | 4,184.84- |
| | C | RXF | COE TAX PASS THRU | OGC-RSA-77G1 | BS01-GA01 | 147.84- | 217.94- |
| | C | | | | BS01-GA02 | 1.73- | |
| | C | | | | BS01-GA03 | 53.82- | |
| | C | | | | BS01-GA05 | 14.55- | |
| | C | RXG | COE FAC PASS-THRU | OGC-RSA-77G1 | BS01-GA01 | 630.27- | 929.15- |
| | C | | | | BS01-GA02 | 7.39- | |
| | C | | | | BS01-GA03 | 229.44- | |
| | C | | | | BS01-GA05 | 62.05- | |
| | C | RXL | ROPS | OGC-RSA-77G1 | RS19-RP01 | 1,263,320.88- | 1,263,320.88- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | C | RXM | SUCCESSOR ADMIN FEE | OGC-RSA-77G1 | RS19-RS01 | 59,980.00- | |
| | | | | | | | 59,980.00- |
| | | RXQ | RESIDUAL BALANCE | OGC-RSA-77G1 | | | |
| | C | | | | AB01-GA01 | 57,055.81- | |
| | P 12 | | | | AB01-GA01 | 9.18- | |
| | C | | | | AB02-GA01 | 86,398.67- | |
| | P 12 | | | | AB02-GA01 | 13.65- | |
| | C | | | | BF02-GA01 | 1,114.12- | |
| | P 12 | | | | BF02-GA01 | 11.83- | |
| | C | | | | BF03-GA01 | 8,926.24- | |
| | P 12 | | | | BF03-GA01 | 13.43 | |
| | C | | | | BF07-GA01 | 78.34- | |
| | P 12 | | | | BF07-GA01 | .84- | |
| | C | | | | BF08-GA01 | 308.96- | |
| | P 12 | | | | BF08-GA01 | .55 | |
| | C | | | | BS01-GA01 | 1,958.66- | |
| | P 12 | | | | BS01-GA01 | .24- | |
| | C | | | | BS01-GA02 | 22.96- | |
| | P 12 | | | | BS01-GA02 | .26 | |
| | C | | | | BS01-GA03 | 713.02- | |
| | P 12 | | | | BS01-GA03 | 1.17- | |
| | C | | | | BS01-GA05 | 192.81- | |
| | P 12 | | | | BS01-GA05 | .28 | |
| | C | | | | CC30-GA01 | 66,650.38- | |
| | P 12 | | | | CC30-GA01 | 8.55 | |
| | C | | | | SC54-GA01 | 20,065.00- | |
| | P 12 | | | | SC54-GA01 | 2.84- | |
| | C | | | | SU20-GA01 | 49,794.49- | |
| | P 12 | | | | SU20-GA01 | 685.45- | |
| | C | | | | SU48-GA01 | 60,939.51- | |
| | P 12 | | | | SU48-GA01 | 606.28 | |
| | C | | | | SU54-GA01 | 9,543.47- | |
| | P 12 | | | | SU54-GA01 | 109.10 | |
| | C | | | | WR01-GL01 | 169.21- | |
| | P 12 | | | | WR01-GL01 | 7.15- | |
| | C | | | | WR04-GL01 | 388.00- | |
| | P 12 | | | | WR04-GL01 | 3.99 | |
| | P 11 | | | | WR04-GL01 | .01- | |
| | C | | | | WT01-GL01 | 552.67- | |
| | P 12 | | | | WT01-GL01 | 19.35 | |
| | C | | | | WU23-GA01 | 10,362.24- | |
| | P 12 | | | | WU23-GA01 | 29.45- | |
| | | | | | | | 375,234.58- |
| | | RXU | STATUTORY PASS THRU | OGC-RSA-77G1 | | | |
| | C | | | | AB01-GA01 | 22,666.28- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OGC-RSA-77G1 | | | |
| | C | | | | AB02-GA01 | 34,323.18- | |
| | C | | | | BF02-GA01 | 442.60- | |
| | C | | | | BF03-GA01 | 3,546.08- | |
| | C | | | | BF07-GA01 | 31.12- | |
| | C | | | | BF08-GA01 | 122.74- | |
| | C | | | | CC30-GA01 | 26,477.88- | |
| | C | | | | WR01-GL01 | 67.22- | |
| | C | | | | WR04-GL01 | 154.14- | |
| | C | | | | WT01-GL01 | 219.56- | |
| | C | | | | WU23-GA01 | 4,116.56- | |
| TOTAL AGENCY TRANSFERS RR77 | | | | | | 2,085,227.41- | 92,167.36- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 526.59- | 526.59- |
| | C | RXL | ROPS | OGE-RSA-78D1 | RS19-RP01 | 216,149.55- | 216,149.55- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGE-RSA-78D1 | RS19-RS01 | 10,262.36- | 10,262.36- |
| | C | RXU | STATUTORY PASS THRU | OGE-RSA-78D1 | WU23-DA01 | 51,480.18- | 51,480.18- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGE-RSA-78G1 | RS28-RA01 | 3,161.42- | 3,161.42- |
| | C | RXB | K-12 TAX PASS-THRU | OGE-RSA-78G1 | SU54-GA01 | 48,626.43- | 48,626.43- |
| | C | RXC | K-12 FAC PASS-THRU | OGE-RSA-78G1 | SU54-GA01 | 63,674.80- | 63,674.80- |
| | C | RXF | COE TAX PASS THRU | OGE-RSA-78G1 | BS01-GA01 | 299.46- | 350.78- |
| | C | | | | BS01-GA02 | 51.32- | |
| | C | RXG | COE FAC PASS-THRU | OGE-RSA-78G1 | BS01-GA01 | 1,276.67- | 1,495.48- |
| | C | | | | BS01-GA02 | 218.81- | |
| | C | RXK | NEGOTIATED PASS THRU | OGE-RSA-78G1 | AB01-GA01 | 289,372.39- | 344,346.71- |
| | C | | | | BF02-GA01 | 51,362.39- | |
| | C | | | | BF07-GA01 | 3,611.93- | |
| | C | RXL | ROPS | OGE-RSA-78G1 | RS19-RP01 | 1,298,284.71- | 1,298,284.71- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGE-RSA-78G1 | RS19-RS01 | 61,640.02- | 61,640.02- |
| | P 11 | RXQ | RESIDUAL BALANCE | OGE-RSA-78G1 | AB01-GA01 | 776.58- | |
| | C | | | | AB02-GA01 | 101,134.03- | |
| | P 12 | | | | AB02-GA01 | 801.65 | |
| | P 11 | | | | AB02-GA01 | 245.18 | |
| | P 11 | | | | BF02-GA01 | 137.85- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGE-RSA-78G1 | | | |
| | P 11 | | | | BF07-GA01 | 9.69- | |
| | C | | | | BS01-GA01 | 2,291.90- | |
| | P 12 | | | | BS01-GA01 | 18.18 | |
| | P 11 | | | | BS01-GA01 | 5.55 | |
| | C | | | | BS01-GA02 | 392.80- | |
| | P 12 | | | | BS01-GA02 | 3.10 | |
| | P 11 | | | | BS01-GA02 | .95 | |
| | C | | | | CC30-GA01 | 77,747.05- | |
| | P 12 | | | | CC30-GA01 | 615.46 | |
| | P 11 | | | | CC30-GA01 | 188.48 | |
| | C | | | | SC54-GA01 | 27,895.68- | |
| | P 12 | | | | SC54-GA01 | 2,839.62- | |
| | P 11 | | | | SC54-GA01 | 56.89 | |
| | C | | | | SU54-GA01 | 163,300.26- | |
| | P 12 | | | | SU54-GA01 | 1,292.49 | |
| | P 11 | | | | SU54-GA01 | 395.89 | |
| | C | | | | WR04-GL01 | 780.72- | |
| | P 12 | | | | WR04-GL01 | 13.13 | |
| | P 11 | | | | WR04-GL01 | 1.89 | |
| | C | | | | WU23-GA01 | 12,077.17- | |
| | P 12 | | | | WU23-GA01 | 95.60 | |
| | P 11 | | | | WU23-GA01 | 29.28 | |
| | | | | | | | 385,619.63- |
| | | RXU | STATUTORY PASS THRU | OGE-RSA-78G1 | | | |
| | C | | | | AB02-GA01 | 8,615.27 | |
| | C | | | | AB02-GA01 | 69,549.66- | |
| | C | | | | CC30-GA01 | 53,466.48- | |
| | C | | | | WR04-GL01 | 536.90- | |
| | C | | | | WU23-GA01 | 8,305.44- | |
| TOTAL AGENCY TRANSFERS RR78 | | | | | | 2,608,861.87- | 123,243.21- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 347.27- | 347.27- |
| | C | RXL | ROPS | OGG-RSA-79D1 | RS19-RP01 | 142,704.35- | 142,704.35- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGG-RSA-79D1 | RS19-RS01 | 6,775.32- | 6,775.32- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGG-RSA-79G1 | RS28-RA01 | 2,136.39- | 2,136.39- |
| | C | RXF | COE TAX PASS THRU | OGG-RSA-79G1 | BS01-GA01 | 228.88- | |
| | C | | | | BS01-GA02 | .93- | |
| | C | | | | BS01-GA03 | 87.85- | |
| | C | | | | BS01-GA05 | 22.96- | 340.62- |
| | C | RXG | COE FAC PASS-THRU | OGG-RSA-79G1 | BS01-GA01 | 975.73- | |
| | C | | | | BS01-GA02 | 3.97- | |
| | C | | | | BS01-GA03 | 374.51- | |
| | C | | | | BS01-GA05 | 97.90- | 1,452.11- |
| | C | RXK | NEGOTIATED PASS THRU | OGG-RSA-79G1 | WU23-GA01 | 18,134.96- | 18,134.96- |
| | C | RXL | ROPS | OGG-RSA-79G1 | RS19-RP01 | 877,499.03- | 877,499.03- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGG-RSA-79G1 | RS19-RS01 | 41,661.94- | 41,661.94- |
| | C | RXQ | RESIDUAL BALANCE | OGG-RSA-79G1 | AB01-GA01 | 37,334.22- | |
| | P 12 | | | | AB01-GA01 | 1,974.03 | |
| | P 11 | | | | AB01-GA01 | 11,846.42 | |
| | C | | | | AB02-GA01 | 56,533.18- | |
| | P 12 | | | | AB02-GA01 | 2,989.14 | |
| | P 11 | | | | AB02-GA01 | 17,938.39 | |
| | C | | | | BF02-GA01 | 157.31- | |
| | P 12 | | | | BF02-GA01 | 31.01 | |
| | P 11 | | | | BF02-GA01 | 71.55 | |
| | C | | | | BF03-GA01 | 6,379.18- | |
| | P 12 | | | | BF03-GA01 | 314.95 | |
| | P 11 | | | | BF03-GA01 | 2,002.83 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|--------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGG-RSA-79G1 | | | |
| | C | | | | BF07-GA01 | 11.06- | |
| | P 12 | | | | BF07-GA01 | 2.18 | |
| | P 11 | | | | BF07-GA01 | 5.03 | |
| | C | | | | BF08-GA01 | 220.52- | |
| | P 12 | | | | BF08-GA01 | 10.87 | |
| | P 11 | | | | BF08-GA01 | 69.23 | |
| | C | | | | BS01-GA01 | 1,281.17- | |
| | P 12 | | | | BS01-GA01 | 67.73 | |
| | P 11 | | | | BS01-GA01 | 406.53 | |
| | C | | | | BS01-GA02 | 5.21- | |
| | P 12 | | | | BS01-GA02 | 1.03 | |
| | P 11 | | | | BS01-GA02 | 2.37 | |
| | C | | | | BS01-GA03 | 491.75- | |
| | P 12 | | | | BS01-GA03 | 24.28 | |
| | P 11 | | | | BS01-GA03 | 154.39 | |
| | C | | | | BS01-GA05 | 128.54- | |
| | P 12 | | | | BS01-GA05 | 6.38 | |
| | P 11 | | | | BS01-GA05 | 40.36 | |
| | C | | | | CC30-GA01 | 43,461.12- | |
| | P 12 | | | | CC30-GA01 | 2,298.24 | |
| | P 11 | | | | CC30-GA01 | 13,790.58 | |
| | C | | | | SC54-GA01 | 15,826.89- | |
| | P 12 | | | | SC54-GA01 | 1,041.62- | |
| | P 11 | | | | SC54-GA01 | 4,162.56 | |
| | C | | | | SU20-GA01 | 52,494.89- | |
| | P 12 | | | | SU20-GA01 | 3,420.52- | |
| | P 11 | | | | SU20-GA01 | 13,082.24 | |
| | C | | | | SU48-GA01 | 38,685.90- | |
| | P 12 | | | | SU48-GA01 | 2,594.42- | |
| | P 11 | | | | SU48-GA01 | 66,971.79- | |
| | C | | | | SU54-GA01 | 2,614.59- | |
| | P 12 | | | | SU54-GA01 | 167.85- | |
| | P 11 | | | | SU54-GA01 | 985.66 | |
| | C | | | | WR04-GL01 | 488.57- | |
| | P 12 | | | | WR04-GL01 | 25.85 | |
| | P 11 | | | | WR04-GL01 | 155.03 | |
| | C | | | | WT01-GL01 | 358.11- | |
| | P 12 | | | | WT01-GL01 | 14.93 | |
| | P 11 | | | | WT01-GL01 | 115.90 | |
| | C | | | | WU23-GA01 | 4,164.63- | |
| | P 12 | | | | WU23-GA01 | 536.19- | |
| | P 11 | | | | WU23-GA01 | 2,142.70 | |
| | | | | | | | 260,636.84- |
| | | RXR | K-12 NEG PTHRU-FAC | OGG-RSA-79G1 | | | |
| | C | | | | SU20-GA01 | 460.33- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | C | RXR | K-12 NEG PTHRU-FAC | OGG-RSA-79G1 | SU48-GA01 | 289.26- | |
| | | R XU | STATUTORY PASS THRU | OGG-RSA-79G1 | | | 749.59- |
| | C | | | | AB01-GA01 | 35,103.15- | |
| | C | | | | AB02-GA01 | 24,942.43 | |
| | C | | | | AB02-GA01 | 1,239.91 | |
| | C | | | | AB02-GA01 | 7,505.54 | |
| | C | | | | AB02-GA01 | 53,154.79- | |
| | C | | | | AB02-GA01 | 18,376.02 | |
| | C | | | | BF02-GA01 | 147.91- | |
| | C | | | | BF03-GA01 | 5,997.97- | |
| | C | | | | BF07-GA01 | 10.40- | |
| | C | | | | BF08-GA01 | 207.34- | |
| | C | | | | CC30-GA01 | 40,863.91- | |
| | C | | | | WR04-GL01 | 459.37- | |
| | C | | | | WT01-GL01 | 336.70- | |
| TOTAL AGENCY TRANSFERS RR79 | | | | | | 1,436,656.06- | 84,217.64- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 128.68- | 128.68- |
| | C | RXL | ROPS | OGI-RSA-80D1 | RS19-RP01 | 52,900.26- | 52,900.26- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGI-RSA-80D1 | RS19-RS01 | 2,511.60- | 2,511.60- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGI-RSA-80G1 | RS28-RA01 | 791.19- | 791.19- |
| | C | RXF | COE TAX PASS THRU | OGI-RSA-80G1 | BS01-GA01 | 50.14- | 75.03- |
| | C | | | | BS01-GA03 | 19.72- | |
| | C | | | | BS01-GA05 | 5.17- | |
| | C | RXG | COE FAC PASS-THRU | OGI-RSA-80G1 | BS01-GA01 | 213.78- | 319.91- |
| | C | | | | BS01-GA03 | 84.09- | |
| | C | | | | BS01-GA05 | 22.04- | |
| | C | RXK | NEGOTIATED PASS THRU | OGI-RSA-80G1 | WU23-GA01 | 9,067.48- | 9,067.48- |
| | C | RXL | ROPS | OGI-RSA-80G1 | RS19-RP01 | 324,770.72- | 324,770.72- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGI-RSA-80G1 | RS19-RS01 | 15,419.48- | 15,419.48- |
| | C | RXQ | RESIDUAL BALANCE | OGI-RSA-80G1 | AB01-GA01 | 14,350.57- | |
| | P 12 | | | | AB01-GA01 | 409.94 | |
| | C | | | | AB02-GA01 | 21,730.18- | |
| | P 12 | | | | AB02-GA01 | 620.75 | |
| | C | | | | BF02-GA01 | 2,286.96- | |
| | P 12 | | | | BF02-GA01 | 70.70 | |
| | C | | | | BF03-GA01 | 256.88- | |
| | P 12 | | | | BF03-GA01 | 2.05 | |
| | C | | | | BF07-GA01 | 160.82- | |
| | P 12 | | | | BF07-GA01 | 4.98 | |
| | C | | | | BF08-GA01 | 8.87- | |
| | P 12 | | | | BF08-GA01 | .07 | |
| | C | | | | BS01-GA01 | 492.41- | |
| | P 12 | | | | BS01-GA01 | 14.07 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OGI-RSA-80G1 | | | |
| | C | | | | BS01-GA03 | 193.68- | |
| | P 12 | | | | BS01-GA03 | 5.54 | |
| | C | | | | BS01-GA05 | 50.77- | |
| | P 12 | | | | BS01-GA05 | 1.45 | |
| | C | | | | CC30-GA01 | 16,707.77- | |
| | P 12 | | | | CC30-GA01 | 477.32 | |
| | C | | | | SC54-GA01 | 5,613.11- | |
| | P 12 | | | | SC54-GA01 | 217.02- | |
| | C | | | | SU20-GA01 | 33,321.31- | |
| | P 12 | | | | SU20-GA01 | 1,288.30- | |
| | C | | | | WR01-GL01 | 39.59- | |
| | P 12 | | | | WR01-GL01 | 1.25- | |
| | C | | | | WR04-GL01 | 120.46- | |
| | P 12 | | | | WR04-GL01 | 6.85 | |
| | C | | | | WT01-GL01 | 153.11- | |
| | P 12 | | | | WT01-GL01 | 4.56 | |
| | C | | | | WU23-GA01 | 977.69- | |
| | P 12 | | | | WU23-GA01 | 111.68- | |
| | | | | | | | 96,464.15- |
| | | RXU | STATUTORY PASS THRU | OGI-RSA-80G1 | | | |
| | C | | | | AB01-GA01 | 7,691.65- | |
| | C | | | | AB02-GA01 | 11,646.98- | |
| | C | | | | AB02-GA01 | 9,762.23 | |
| | C | | | | AB02-GA01 | 1,644.49 | |
| | C | | | | BF02-GA01 | 1,225.77- | |
| | C | | | | BF03-GA01 | 137.68- | |
| | C | | | | BF07-GA01 | 86.19- | |
| | C | | | | BF08-GA01 | 4.76- | |
| | C | | | | CC30-GA01 | 8,955.07- | |
| | C | | | | WR01-GL01 | 21.22- | |
| | C | | | | WR04-GL01 | 64.56- | |
| | C | | | | WT01-GL01 | 82.06- | |
| | | | | | | | 18,509.22- |
| TOTAL AGENCY TRANSFERS RR80 | | | | | | 520,957.72- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 151.10- | 151.10- |
| | C | RXL | ROPS | OGK-RSA-81D1 | RS19-RP01 | 61,880.77- | 61,880.77- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGK-RSA-81D1 | RS19-RS01 | 2,937.98- | 2,937.98- |
| | C | RXU | STATUTORY PASS THRU | OGK-RSA-81D1 | WU23-DA01 | 8,725.16- | 8,725.16- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGK-RSA-81G1 | RS28-RA01 | 920.70- | 920.70- |
| | C | RXB | K-12 TAX PASS-THRU | OGK-RSA-81G1 | SU54-GA01 | 8,256.15- | 8,256.15- |
| | C | RXC | K-12 FAC PASS-THRU | OGK-RSA-81G1 | SU54-GA01 | 10,811.18- | 10,811.18- |
| | C | RXD | COMM COLLEGE TX P-TH | OGK-RSA-81G1 | SC54-GA01 | 1,301.61- | 1,301.61- |
| | C | RXE | COMM COLLEGE FAC P-T | OGK-RSA-81G1 | SC54-GA01 | 1,438.62- | 1,438.62- |
| | C | RXF | COE TAX PASS THRU | OGK-RSA-81G1 | BS01-GA01 | 50.83- | 59.55- |
| | C | | | | BS01-GA02 | 8.72- | |
| | C | RXG | COE FAC PASS-THRU | OGK-RSA-81G1 | BS01-GA01 | 216.70- | 253.85- |
| | C | | | | BS01-GA02 | 37.15- | |
| | C | RXH | K-12 H&S 33676 ALLOC | OGK-RSA-81G1 | SU54-GA01 | 79,976.26- | 79,976.26- |
| | C | RXI | COMM COLLEGE H&S 336 | OGK-RSA-81G1 | SC54-GA01 | 11,493.64- | 11,493.64- |
| | C | RXJ | COE H&S 33676 ALLOCA | OGK-RSA-81G1 | BS01-GA01 | 1,122.15- | 1,314.54- |
| | C | | | | BS01-GA02 | 192.39- | |
| | | RXL | ROPS | OGK-RSA-81G1 | | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|------|-----------|-------------------|-------------------|------------|
| TOTAL AGENCY TRANSFERS RR81 | | | | | | 729,676.04- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 139.51- | 139.51- |
| | C | RXX | NEGOTIATED PASS THRU | OCP-RSA-82D1 | WU23-DA01 | 86,682.86- | 86,682.86- |
| | C | RXL | ROPS | OCP-RSA-82D1 | RS19-RP01 | 57,516.19- | 57,516.19- |
| | C | RXM | SUCCESSOR ADMIN FEE | OCP-RSA-82D1 | RS19-RS01 | 2,730.76- | 2,730.76- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OCP-RSA-82G1 | RS28-RA01 | 855.54- | 855.54- |
| | C | RXX | NEGOTIATED PASS THRU | OCP-RSA-82G1 | AB01-GA01 | 21,973.10- | 33,901.83- |
| | C | | | | BF02-GA01 | 11,145.05- | |
| | C | | | | BF07-GA01 | 783.68- | |
| | C | RXL | ROPS | OCP-RSA-82G1 | RS19-RP01 | 351,223.99- | 351,223.99- |
| | C | RXM | SUCCESSOR ADMIN FEE | OCP-RSA-82G1 | RS19-RS01 | 16,675.43- | 16,675.43- |
| | C | RXQ | RESIDUAL BALANCE | OCP-RSA-82G1 | AB01-GA01 | 14,854.38- | |
| | P 12 | | | | AB01-GA01 | 8,364.74- | |
| | P 11 | | | | AB01-GA01 | 794.30 | |
| | C | | | | AB02-GA01 | 31,240.35- | |
| | P 12 | | | | AB02-GA01 | 18,523.82 | |
| | P 11 | | | | AB02-GA01 | 1,202.76 | |
| | C | | | | BF02-GA01 | 732.50- | |
| | P 12 | | | | BF02-GA01 | 412.49- | |
| | P 11 | | | | BF02-GA01 | 4,038.61- | |
| | C | | | | BF07-GA01 | 51.50- | |
| | P 12 | | | | BF07-GA01 | 29.00- | |
| | P 11 | | | | BF07-GA01 | 9.91 | |
| | C | | | | BS01-GA01 | 481.38- | |
| | P 12 | | | | BS01-GA01 | 271.08- | |
| | P 11 | | | | BS01-GA01 | 780.61- | |
| | C | | | | BS01-GA02 | 81.83- | |
| | P 12 | | | | BS01-GA02 | 46.07- | |
| | P 11 | | | | BS01-GA02 | 4.63 | |
| | C | | | | BS01-GA03 | 28.27- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|------|-----------|-------------------|-------------------|------------|
| TOTAL AGENCY TRANSFERS RR82 | | | | | | 761,324.91- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4,934.62- | 4,934.62- |
| | C | RXX | NEGOTIATED PASS THRU | OQQ-RSA-84G1 | AB01-GA01 | 16,963.37- | |
| | C | | | | BF06-GA01 | 7,642.28- | |
| | C | | | | BF08-GA01 | 585.96- | |
| | C | | | | BL01-GA01 | 9,386.48- | |
| | C | | | | VB03-GA01 | 11,565.83- | |
| | C | | | | WH02-GA01 | 12,167.56- | |
| | | | | | | | 58,311.48- |
| | C | RXL | ROPS | OQQ-RSA-84G1 | RS21-RP01 | 302,788.00- | 302,788.00- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQQ-RSA-84G1 | RS21-RS01 | 82,434.00- | 82,434.00- |
| | C | RXQ | RESIDUAL BALANCE | OQQ-RSA-84G1 | AB01-GA01 | 43,668.90- | |
| | P 12 | | | | AB01-GA01 | 1,397.35 | |
| | P 11 | | | | AB01-GA01 | 28,075.26- | |
| | C | | | | AB02-GA01 | 70,440.79- | |
| | P 12 | | | | AB02-GA01 | 5,552.25 | |
| | P 11 | | | | AB02-GA01 | 33,719.50 | |
| | C | | | | BF06-GA01 | 800.67- | |
| | P 12 | | | | BF06-GA01 | 106.90- | |
| | C | | | | BF08-GA01 | 61.39- | |
| | P 12 | | | | BF08-GA01 | 8.20- | |
| | P 11 | | | | BF08-GA01 | 40.63- | |
| | C | | | | BL01-GA01 | 983.41- | |
| | P 12 | | | | BL01-GA01 | 131.30- | |
| | P 11 | | | | BL01-GA01 | 659.22- | |
| | C | | | | BS01-GA01 | 348.47- | |
| | P 12 | | | | BS01-GA01 | 46.53- | |
| | P 11 | | | | BS01-GA01 | 238.21- | |
| | C | | | | BS01-GA02 | 59.74- | |
| | P 12 | | | | BS01-GA02 | 7.98- | |
| | P 11 | | | | BS01-GA02 | 40.00- | |
| | C | | | | BS01-GA03 | 137.07- | |
| | P 12 | | | | BS01-GA03 | 18.30- | |
| | P 11 | | | | BS01-GA03 | 93.07- | |
| | C | | | | BS01-GA04 | 110.06- | |
| | P 12 | | | | BS01-GA04 | 14.70- | |
| | P 11 | | | | BS01-GA04 | 74.51- | |
| | C | | | | BS01-GA05 | 35.93- | |
| | P 12 | | | | BS01-GA05 | 4.80- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OQQ-RSA-84G1 | | | |
| | P 11 | | | | BS01-GA05 | 24.41- | |
| | C | | | | CC31-GA01 | 86,433.91- | |
| | P 12 | | | | CC31-GA01 | 2,378.58 | |
| | P 11 | | | | CC31-GA01 | 37,905.10 | |
| | C | | | | CC33-GA01 | 8,095.63- | |
| | P 12 | | | | CC33-GA01 | 222.79 | |
| | P 11 | | | | CC33-GA01 | 3,550.29 | |
| | C | | | | SC18-GA01 | 11,360.65- | |
| | P 12 | | | | SC18-GA01 | 1,516.81- | |
| | P 11 | | | | SC18-GA01 | 7,576.22- | |
| | C | | | | SU36-GA01 | 55,210.59- | |
| | P 12 | | | | SU36-GA01 | 7,371.42- | |
| | P 11 | | | | SU36-GA01 | 36,807.95- | |
| | C | | | | VB03-GA01 | 1,211.73- | |
| | P 12 | | | | VB03-GA01 | 161.78- | |
| | P 11 | | | | VB03-GA01 | 842.10- | |
| | C | | | | WH02-GA01 | 1,274.77- | |
| | P 12 | | | | WH02-GA01 | 170.20- | |
| | P 11 | | | | WH02-GA01 | 793.55- | |
| | C | | | | WR03-GL01 | 188.50- | |
| | P 12 | | | | WR03-GL01 | 7.94 | |
| | P 11 | | | | WR03-GL01 | 90.23 | |
| | | | | | | | 280,422.23- |
| | C | RXR | K-12 NEG PTHRU-FAC | OQQ-RSA-84G1 | SU36-GA01 | 87,829.71- | |
| | | | | | | | 87,829.71- |
| | C | RXS | COMM COLL NEG PTHRU | OQQ-RSA-84G1 | SC18-GA01 | 18,072.67- | |
| | | | | | | | 18,072.67- |
| | C | RXT | COE NEG PTHRU - FAC | OQQ-RSA-84G1 | BS01-GA01 | 3,326.10- | |
| | C | | | | BS01-GA02 | 570.25- | |
| | C | | | | BS01-GA03 | 1,308.34- | |
| | C | | | | BS01-GA04 | 1,050.52- | |
| | C | | | | BS01-GA05 | 342.95- | |
| | | | | | | | 6,598.16- |
| | C | RXU | STATUTORY PASS THRU | OQQ-RSA-84G1 | AB02-GA01 | 15,388.26- | |
| | C | | | | AB02-GA01 | 234.36 | |
| | C | | | | AB02-GA01 | 40.18 | |
| | C | | | | AB02-GA01 | 92.18 | |
| | C | | | | AB02-GA01 | 74.02 | |
| | C | | | | AB02-GA01 | 24.16 | |
| | C | | | | AB02-GA01 | 2,546.73 | |
| | C | | | | AB02-GA01 | 12,376.63 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | C | R XU | STATUTORY PASS THRU | OQQ-RSA-84G1 | WR03-GL01 | 41.18- | 41.18- |
| TOTAL AGENCY TRANSFERS RR84 | | | | | | 841,432.05- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .27- | .27- |
| | C | R XU | STATUTORY PASS THRU | OGQ-RSA-85D1 | WY19-DA01 | 31.20- | 31.20- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGQ-RSA-85G1 | RS28-RA01 | 206.81- | 206.81- |
| | C | R XD | COMM COLLEGE TX P-TH | OGQ-RSA-85G1 | SC16-GA01 | 181.59- | 181.59- |
| | C | R XE | COMM COLLEGE FAC P-T | OGQ-RSA-85G1 | SC16-GA01 | 200.70- | 200.70- |
| | C | R XI | COMM COLLEGE H&S 336 | OGQ-RSA-85G1 | SC16-GA01 | 942.23- | 942.23- |
| | C | R XK | NEGOTIATED PASS THRU | OGQ-RSA-85G1 | AB01-GA01 | 3,257.60- | |
| | C | | | | BF01-GA01 | 573.34- | |
| | C | | | | BF07-GA01 | 40.67- | |
| | C | | | | WU08-GA01 | 2,587.14- | |
| | C | | | | WU08-GA05 | 4,483.26- | |
| | | R XQ | RESIDUAL BALANCE | OGQ-RSA-85G1 | | | 10,942.01- |
| | C | | | | AB01-GA01 | 21,753.75- | |
| | P 11 | | | | AB01-GA01 | 380.34- | |
| | C | | | | AB02-GA01 | 35,470.09- | |
| | P 12 | | | | AB02-GA01 | 340.91 | |
| | P 11 | | | | AB02-GA01 | 575.93- | |
| | C | | | | BF01-GA01 | 3,828.66- | |
| | P 11 | | | | BF01-GA01 | 66.94- | |
| | C | | | | BF07-GA01 | 271.57- | |
| | P 11 | | | | BF07-GA01 | 4.75- | |
| | C | | | | BS01-GA01 | 746.43- | |
| | P 12 | | | | BS01-GA01 | 25.57 | |
| | P 11 | | | | BS01-GA01 | .61 | |
| | C | | | | BS01-GA03 | 293.65- | |
| | P 12 | | | | BS01-GA03 | 10.06 | |
| | P 11 | | | | BS01-GA03 | .12- | |
| | C | | | | BS01-GA04 | 235.78- | |
| | P 12 | | | | BS01-GA04 | 8.07 | |
| | P 11 | | | | BS01-GA04 | .10- | |
| | C | | | | BS01-GA05 | 76.96- | |
| | P 12 | | | | BS01-GA05 | 2.63 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGQ-RSA-85G1 | | | |
| | P 11 | | | | BS01-GA05 | .04- | |
| | C | | | | CC32-GA01 | 27,358.78- | |
| | P 12 | | | | CC32-GA01 | 262.94 | |
| | P 11 | | | | CC32-GA01 | 444.22- | |
| | C | | | | SC16-GA01 | 5,962.19- | |
| | P 12 | | | | SC16-GA01 | 299.26 | |
| | P 11 | | | | SC16-GA01 | 167.65 | |
| | C | | | | SU62-GA01 | 52,081.25- | |
| | P 12 | | | | SU62-GA01 | 136.62- | |
| | P 11 | | | | SU62-GA01 | 806.39- | |
| | C | | | | WR04-GL01 | 312.68- | |
| | P 12 | | | | WR04-GL01 | 3.01 | |
| | P 11 | | | | WR04-GL01 | 24.77 | |
| | C | | | | WT09-GL01 | 1,846.89- | |
| | P 12 | | | | WT09-GL01 | 17.75 | |
| | P 11 | | | | WT09-GL01 | 25.89- | |
| | C | | | | WU08-GA01 | 558.16- | |
| | P 12 | | | | WU08-GA01 | 305.01- | |
| | P 11 | | | | WU08-GA01 | 43.21- | |
| | C | | | | WU08-GA05 | 967.25- | |
| | P 12 | | | | WU08-GA05 | 528.56- | |
| | P 11 | | | | WU08-GA05 | 2,154.91 | |
| | | | | | | | 151,764.07- |
| | | RXT | COE NEG PTHRU - FAC | OGQ-RSA-85G1 | | | |
| | C | | | | BS01-GA01 | 111.78- | |
| | C | | | | BS01-GA03 | 43.97- | |
| | C | | | | BS01-GA04 | 35.31- | |
| | C | | | | BS01-GA05 | 11.52- | |
| | | | | | | | 202.58- |
| | | RXU | STATUTORY PASS THRU | OGQ-RSA-85G1 | | | |
| | C | | | | AB02-GA01 | 8.78 | |
| | C | | | | AB02-GA01 | 2.86 | |
| | C | | | | AB02-GA01 | 1,716.79 | |
| | C | | | | AB02-GA01 | 2,001.36- | |
| | C | | | | AB02-GA01 | 27.79 | |
| | C | | | | AB02-GA01 | 10.93 | |
| | C | | | | CC32-GA01 | 1,543.69- | |
| | C | | | | WR04-GL01 | 17.64- | |
| | C | | | | WT09-GL01 | 104.21- | |
| | | | | | | | 1,899.75- |
| TOTAL AGENCY TRANSFERS RR85 | | | | | | 166,371.21- | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 7.14- | 7.14- |
| | C | R XU | STATUTORY PASS THRU | OGM-RSA-86D1 | WY19-DA01 | 328.00- | 328.00- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGM-RSA-86G1 | RS28-RA01 | 1,951.59- | 1,951.59- |
| | C | R XK | NEGOTIATED PASS THRU | OGM-RSA-86G1 | AB01-GA01 | 107,961.80- | |
| | C | | | | BF01-GA01 | 15,701.67- | |
| | C | | | | BF07-GA01 | 1,113.76- | |
| | C | | | | WR04-GL01 | 3,883.76- | |
| | C | | | | WU08-GA01 | 24,704.77- | |
| | C | | | | WU08-GA05 | 42,810.12- | |
| | | R XQ | RESIDUAL BALANCE | OGM-RSA-86G1 | | | 196,175.88- |
| | C | | | | AB01-GA01 | 157,482.08- | |
| | P 12 | | | | AB01-GA01 | 42,236.83- | |
| | P 11 | | | | AB01-GA01 | 27,794.80 | |
| | C | | | | AB02-GA01 | 375,135.69- | |
| | P 12 | | | | AB02-GA01 | 77,613.80 | |
| | P 11 | | | | AB02-GA01 | 42,857.48- | |
| | C | | | | BF01-GA01 | 30,888.78- | |
| | P 12 | | | | BF01-GA01 | 8,283.22- | |
| | P 11 | | | | BF01-GA01 | 9,641.52 | |
| | C | | | | BF07-GA01 | 2,191.02- | |
| | P 12 | | | | BF07-GA01 | 587.55- | |
| | P 11 | | | | BF07-GA01 | 683.94 | |
| | C | | | | BS01-GA01 | 8,802.61- | |
| | P 12 | | | | BS01-GA01 | 1,692.17 | |
| | P 11 | | | | BS01-GA01 | 678.76- | |
| | C | | | | BS01-GA03 | 3,462.46- | |
| | P 12 | | | | BS01-GA03 | 665.61 | |
| | P 11 | | | | BS01-GA03 | 274.80- | |
| | C | | | | BS01-GA04 | 2,780.92- | |
| | P 12 | | | | BS01-GA04 | 534.59 | |
| | P 11 | | | | BS01-GA04 | 220.72- | |
| | C | | | | BS01-GA05 | 907.56- | |
| | P 12 | | | | BS01-GA05 | 174.47 | |
| | P 11 | | | | BS01-GA05 | 72.03- | |
| | C | | | | CC32-GA01 | 289,352.03- | |
| | P 12 | | | | CC32-GA01 | 59,865.57 | |
| | P 11 | | | | CC32-GA01 | 33,057.11- | |
| | C | | | | SC16-GA01 | 75,569.35- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|---------------|
| | | RXQ | RESIDUAL BALANCE | OGM-RSA-86G1 | | | |
| | P 12 | | | | SC16-GA01 | 13,918.40 | |
| | P 11 | | | | SC16-GA01 | 8,186.97- | |
| | C | | | | SU62-GA01 | 466,973.71- | |
| | P 12 | | | | SU62-GA01 | 99,180.96- | |
| | P 11 | | | | SU62-GA01 | 29,712.28 | |
| | P 11 | | | | WR04-GL01 | 1,402.77 | |
| | C | | | | WU08-GA01 | 5,936.23- | |
| | P 12 | | | | WU08-GA01 | 1,528.08- | |
| | P 11 | | | | WU08-GA01 | 3,215.57- | |
| | C | | | | WU08-GA05 | 10,286.69- | |
| | P 12 | | | | WU08-GA05 | 2,647.97- | |
| | P 11 | | | | WU08-GA05 | 19,328.13 | |
| | | | | | | | 1,429,769.13- |
| | | RXR | K-12 NEG PTHRU-FAC | OGM-RSA-86G1 | | | |
| | C | | | | SU62-GA01 | 90,435.66- | |
| | | | | | | | 90,435.66- |
| | | RXT | COE NEG PTHRU - FAC | OGM-RSA-86G1 | | | |
| | C | | | | BS01-GA01 | 167.81- | |
| | C | | | | BS01-GA03 | 66.01- | |
| | C | | | | BS01-GA04 | 53.01- | |
| | C | | | | BS01-GA05 | 17.30- | |
| | | | | | | | 304.13- |
| | | RXU | STATUTORY PASS THRU | OGM-RSA-86G1 | | | |
| | C | | | | AB02-GA01 | 18,258.24 | |
| | C | | | | AB02-GA01 | 21,284.77- | |
| | C | | | | AB02-GA01 | 295.47 | |
| | C | | | | AB02-GA01 | 116.23 | |
| | C | | | | AB02-GA01 | 93.35 | |
| | C | | | | AB02-GA01 | 30.46 | |
| | C | | | | AB02-GA01 | 2,491.02 | |
| | C | | | | CC32-GA01 | 16,417.51- | |
| | | | | | | | 16,417.51- |
| TOTAL AGENCY TRANSFERS RR86 | | | | | | 1,735,389.04- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.69- | 1.69- |
| | C | RXU | STATUTORY PASS THRU | OGO-RSA-87D1 | WY19-DA01 | 64.30- | 64.30- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGO-RSA-87G1 | RS28-RA01 | 437.61- | 437.61- |
| | C | RXD | COMM COLLEGE TX P-TH | OGO-RSA-87G1 | SC16-GA01 | 373.91- | 373.91- |
| | C | RXE | COMM COLLEGE FAC P-T | OGO-RSA-87G1 | SC16-GA01 | 413.27- | 413.27- |
| | C | RXK | NEGOTIATED PASS THRU | OGO-RSA-87G1 | AB01-GA01 | 26,754.01- | |
| | C | | | | BF01-GA01 | 4,709.42- | |
| | C | | | | BF07-GA01 | 334.26- | |
| | C | | | | WU08-GA01 | 5,451.30- | |
| | C | | | | WU08-GA05 | 9,445.58- | |
| | | RXQ | RESIDUAL BALANCE | OGO-RSA-87G1 | | | 46,694.57- |
| | C | | | | AB01-GA01 | 31,401.46- | |
| | P 12 | | | | AB01-GA01 | 7,698.22- | |
| | P 11 | | | | AB01-GA01 | 2,519.41 | |
| | C | | | | AB02-GA01 | 82,010.36- | |
| | P 12 | | | | AB02-GA01 | 12,455.53 | |
| | P 11 | | | | AB02-GA01 | 2,413.55- | |
| | C | | | | BF01-GA01 | 5,527.50- | |
| | P 12 | | | | BF01-GA01 | 1,355.09- | |
| | P 11 | | | | BF01-GA01 | 187.93- | |
| | C | | | | BF07-GA01 | 392.32- | |
| | P 12 | | | | BF07-GA01 | 96.18- | |
| | P 11 | | | | BF07-GA01 | 191.64 | |
| | C | | | | BS01-GA01 | 1,941.33- | |
| | P 12 | | | | BS01-GA01 | 266.65 | |
| | P 11 | | | | BS01-GA01 | 11.99- | |
| | C | | | | BS01-GA03 | 764.73- | |
| | P 12 | | | | BS01-GA03 | 105.03 | |
| | P 11 | | | | BS01-GA03 | 5.89- | |
| | C | | | | BS01-GA04 | 613.70- | |
| | P 12 | | | | BS01-GA04 | 84.29 | |
| | P 11 | | | | BS01-GA04 | 4.72- | |
| | C | | | | BS01-GA05 | 200.45- | |
| | P 12 | | | | BS01-GA05 | 27.53 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | BS01-GA05 | 1.54- | |
| | C | | | | CC32-GA01 | 63,305.82- | |
| | P 12 | | | | CC32-GA01 | 9,614.73 | |
| | P 11 | | | | CC32-GA01 | 1,863.08- | |
| | C | | | | SC16-GA01 | 15,674.70- | |
| | P 12 | | | | SC16-GA01 | 2,380.64 | |
| | P 11 | | | | SC16-GA01 | 145.23- | |
| | C | | | | SU62-GA01 | 109,980.07- | |
| | P 12 | | | | SU62-GA01 | 15,921.82- | |
| | P 11 | | | | SU62-GA01 | 806.46- | |
| | C | | | | WR04-GL01 | 775.20- | |
| | P 12 | | | | WR04-GL01 | 117.73 | |
| | P 11 | | | | WR04-GL01 | 17.45- | |
| | C | | | | WT09-GL01 | 4,578.90- | |
| | P 12 | | | | WT09-GL01 | 695.44 | |
| | P 11 | | | | WT09-GL01 | 94.58- | |
| | C | | | | WU08-GA01 | 1,290.48- | |
| | P 12 | | | | WU08-GA01 | 247.46- | |
| | P 11 | | | | WU08-GA01 | 181.28- | |
| | C | | | | WU08-GA05 | 2,236.06- | |
| | P 12 | | | | WU08-GA05 | 428.79- | |
| | P 11 | | | | WU08-GA05 | 3,022.67 | |
| | | | | | | | 320,693.05- |
| | | RXR | K-12 NEG PTHRU-FAC | OGO-RSA-87G1 | | | |
| | C | | | | SU62-GA01 | 10,972.83- | |
| | | | | | | | 10,972.83- |
| | | RXT | COE NEG PTHRU - FAC | OGO-RSA-87G1 | | | |
| | C | | | | BS01-GA01 | 5.13- | |
| | C | | | | BS01-GA03 | 2.02- | |
| | C | | | | BS01-GA04 | 1.62- | |
| | C | | | | BS01-GA05 | .53- | |
| | | | | | | | 9.30- |
| | | RXU | STATUTORY PASS THRU | OGO-RSA-87G1 | | | |
| | C | | | | AB02-GA01 | 18.06 | |
| | C | | | | AB02-GA01 | 5.90 | |
| | C | | | | AB02-GA01 | 3,532.99 | |
| | C | | | | AB02-GA01 | 57.13 | |
| | C | | | | AB02-GA01 | 22.50 | |
| | C | | | | AB02-GA01 | 4,118.52- | |
| | C | | | | CC32-GA01 | 3,179.19- | |
| | C | | | | WR04-GL01 | 38.93- | |
| | C | | | | WT09-GL01 | 229.95- | |
| | | | | | | | 3,930.01- |
| TOTAL AGENCY TRANSFERS RR87 | | | | | | 383,590.54- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .62- | .62- |
| | C | R XU | STATUTORY PASS THRU | OGS-RSA-88D1 | WY19-DA01 | 122.48- | 122.48- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGS-RSA-88G1 | RS28-RA01 | 463.69- | 463.69- |
| | C | R XD | COMM COLLEGE TX P-TH | OGS-RSA-88G1 | SC16-GA01 | 716.30- | 716.30- |
| | C | R XE | COMM COLLEGE FAC P-T | OGS-RSA-88G1 | SC16-GA01 | 791.69- | 791.69- |
| | C | R XI | COMM COLLEGE H&S 336 | OGS-RSA-88G1 | SC16-GA01 | 849.92- | 849.92- |
| | C | R XK | NEGOTIATED PASS THRU | OGS-RSA-88G1 | AB01-GA01 | 37,375.32- | |
| | C | | | | BF01-GA01 | 9,546.61- | |
| | C | | | | BF07-GA01 | 677.16- | |
| | C | | | | WU08-GA01 | 5,828.88- | |
| | C | | | | WU08-GA05 | 10,100.65- | 63,528.62- |
| | C | R XQ | RESIDUAL BALANCE | OGS-RSA-88G1 | AB01-GA01 | 25,978.64- | |
| | P 12 | | | | AB01-GA01 | 6,877.06- | |
| | P 11 | | | | AB01-GA01 | 5,534.10- | |
| | C | | | | AB02-GA01 | 86,610.89- | |
| | P 12 | | | | AB02-GA01 | 3,105.36 | |
| | P 11 | | | | AB02-GA01 | 113.25- | |
| | C | | | | BF01-GA01 | 1,689.24- | |
| | P 12 | | | | BF01-GA01 | 454.03- | |
| | C | | | | BF07-GA01 | 119.82- | |
| | P 12 | | | | BF07-GA01 | 32.21- | |
| | C | | | | BS01-GA01 | 2,038.44- | |
| | P 12 | | | | BS01-GA01 | 53.78 | |
| | P 11 | | | | BS01-GA01 | 86.08 | |
| | C | | | | BS01-GA03 | 801.74- | |
| | P 12 | | | | BS01-GA03 | 21.15 | |
| | P 11 | | | | BS01-GA03 | 31.49 | |
| | C | | | | BS01-GA04 | 643.76- | |
| | P 12 | | | | BS01-GA04 | 16.98 | |
| | P 11 | | | | BS01-GA04 | 25.28 | |
| | C | | | | BS01-GA05 | 210.18- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | BS01-GA05 | 5.55 | |
| | P 11 | | | | BS01-GA05 | 8.25 | |
| | C | | | | CC32-GA01 | 66,798.03- | |
| | P 12 | | | | CC32-GA01 | 2,394.98 | |
| | P 11 | | | | CC32-GA01 | 87.34- | |
| | C | | | | SC16-GA01 | 15,717.84- | |
| | P 12 | | | | SC16-GA01 | 792.22 | |
| | P 11 | | | | SC16-GA01 | 700.53 | |
| | C | | | | SU62-GA01 | 131,984.22- | |
| | P 12 | | | | SU62-GA01 | 1,863.12 | |
| | P 11 | | | | SU62-GA01 | 158.54- | |
| | C | | | | WR04-GL01 | 643.80- | |
| | P 12 | | | | WR04-GL01 | 23.44 | |
| | P 11 | | | | WR04-GL01 | 14.11 | |
| | C | | | | WT09-GL01 | 2,737.05- | |
| | P 12 | | | | WT09-GL01 | 101.41 | |
| | P 11 | | | | WT09-GL01 | 61.62 | |
| | C | | | | WU08-GA01 | 1,414.51- | |
| | P 12 | | | | WU08-GA01 | 371.29- | |
| | P 11 | | | | WU08-GA01 | 8.50- | |
| | C | | | | WU08-GA05 | 2,451.18- | |
| | P 12 | | | | WU08-GA05 | 643.40- | |
| | P 11 | | | | WU08-GA05 | 4,974.36 | |
| | | | | | | | 339,839.35- |
| | | RXT | COE NEG PTHRU - FAC | OGS-RSA-88G1 | | | |
| | C | | | | BS01-GA01 | 100.84- | |
| | C | | | | BS01-GA03 | 39.66- | |
| | C | | | | BS01-GA04 | 31.84- | |
| | C | | | | BS01-GA05 | 10.40- | |
| | | | | | | | 182.74- |
| | | RXU | STATUTORY PASS THRU | OGS-RSA-88G1 | | | |
| | C | | | | AB02-GA01 | 7,895.16- | |
| | C | | | | AB02-GA01 | 109.62 | |
| | C | | | | AB02-GA01 | 43.12 | |
| | C | | | | AB02-GA01 | 34.62 | |
| | C | | | | AB02-GA01 | 11.30 | |
| | C | | | | AB02-GA01 | 6,772.52 | |
| | C | | | | CC32-GA01 | 6,089.08- | |
| | C | | | | WR04-GL01 | 58.69- | |
| | C | | | | WT09-GL01 | 249.50- | |
| | | | | | | | 7,321.25- |
| TOTAL AGENCY TRANSFERS RR88 | | | | | | 413,816.66- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RD01 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OGT-RSA-89D1 | RS28-RA01 | 3.18- | 3.18- |
| | C | R XU | STATUTORY PASS THRU | OGT-RSA-89D1 | WY19-DA01 | 52.17- | 52.17- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGT-RSA-89G1 | RS28-RA01 | 756.97- | 756.97- |
| | C | R XD | COMM COLLEGE TX P-TH | OGT-RSA-89G1 | SC16-GA01 | 304.09- | 304.09- |
| | C | R XE | COMM COLLEGE FAC P-T | OGT-RSA-89G1 | SC16-GA01 | 336.10- | 336.10- |
| | C | R XI | COMM COLLEGE H&S 336 | OGT-RSA-89G1 | SC16-GA01 | 5,494.81- | 5,494.81- |
| | C | R XK | NEGOTIATED PASS THRU | OGT-RSA-89G1 | AB01-GA01 | 75,154.03- | |
| | C | | | | BF01-GA01 | 18,018.46- | |
| | C | | | | BF07-GA01 | 1,278.15- | |
| | C | | | | WU08-GA01 | 9,473.39- | |
| | C | | | | WU08-GA05 | 16,416.32- | |
| | | R XQ | RESIDUAL BALANCE | OGT-RSA-89G1 | | | 120,340.35- |
| | C | | | | AB01-GA01 | 33,462.46- | |
| | P 12 | | | | AB01-GA01 | 6,831.46- | |
| | P 11 | | | | AB01-GA01 | 13,868.44- | |
| | C | | | | AB02-GA01 | 177,755.33- | |
| | P 12 | | | | AB02-GA01 | 20,976.69 | |
| | P 11 | | | | AB02-GA01 | 18,404.89- | |
| | C | | | | BF01-GA01 | 374.42- | |
| | C | | | | BF07-GA01 | 26.56- | |
| | C | | | | BS01-GA01 | 2,072.89- | |
| | P 12 | | | | BS01-GA01 | 437.59- | |
| | P 11 | | | | BS01-GA01 | 340.23- | |
| | C | | | | BS01-GA03 | 815.36- | |
| | P 12 | | | | BS01-GA03 | 172.13- | |
| | P 11 | | | | BS01-GA03 | 136.06- | |
| | C | | | | BS01-GA04 | 654.70- | |
| | P 12 | | | | BS01-GA04 | 138.21- | |
| | P 11 | | | | BS01-GA04 | 109.25- | |
| | C | | | | BS01-GA05 | 213.74- | |
| | P 12 | | | | BS01-GA05 | 45.12- | |
| | P 11 | | | | BS01-GA05 | 35.66- | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGT-RSA-89G1 | | | |
| | C | | | | CC32-GA01 | 137,098.70- | |
| | P 12 | | | | CC32-GA01 | 16,178.85 | |
| | P 11 | | | | CC32-GA01 | 14,419.74- | |
| | C | | | | SC16-GA01 | 27,629.91- | |
| | P 12 | | | | SC16-GA01 | 5,546.66 | |
| | P 11 | | | | SC16-GA01 | 1,227.58- | |
| | C | | | | SU62-GA01 | 157,346.49- | |
| | P 12 | | | | SU62-GA01 | 34,573.79- | |
| | P 11 | | | | SU62-GA01 | 41,693.67 | |
| | C | | | | WR04-GL01 | 1,446.44- | |
| | P 12 | | | | WR04-GL01 | 170.69 | |
| | P 11 | | | | WR04-GL01 | 145.17- | |
| | C | | | | WT09-GL01 | 8,144.71- | |
| | P 12 | | | | WT09-GL01 | 961.80 | |
| | P 11 | | | | WT09-GL01 | 810.92- | |
| | C | | | | WU08-GA01 | 2,725.06- | |
| | P 12 | | | | WU08-GA01 | 598.78- | |
| | P 11 | | | | WU08-GA01 | 1,402.65- | |
| | C | | | | WU08-GA05 | 4,722.24- | |
| | P 12 | | | | WU08-GA05 | 1,037.62- | |
| | P 11 | | | | WU08-GA05 | 9,206.89 | |
| | | | | | | | 554,489.05- |
| | | RXR | K-12 NEG PTHRU-FAC | OGT-RSA-89G1 | | | |
| | C | | | | SU62-GA01 | 84,233.80- | |
| | | | | | | | 84,233.80- |
| | | RXT | COE NEG PTHRU - FAC | OGT-RSA-89G1 | | | |
| | C | | | | BS01-GA01 | 1,775.12- | |
| | C | | | | BS01-GA03 | 698.25- | |
| | C | | | | BS01-GA04 | 560.65- | |
| | C | | | | BS01-GA05 | 183.04- | |
| | | | | | | | 3,217.06- |
| | | RXU | STATUTORY PASS THRU | OGT-RSA-89G1 | | | |
| | C | | | | AB02-GA01 | 14.70 | |
| | C | | | | AB02-GA01 | 4.80 | |
| | C | | | | AB02-GA01 | 2,875.08 | |
| | C | | | | AB02-GA01 | 3,351.65- | |
| | C | | | | AB02-GA01 | 46.53 | |
| | C | | | | AB02-GA01 | 18.30 | |
| | C | | | | CC32-GA01 | 2,585.05- | |
| | C | | | | WR04-GL01 | 27.27- | |
| | C | | | | WT09-GL01 | 153.57- | |
| | | | | | | | 3,158.13- |
| TOTAL AGENCY TRANSFERS RR89 | | | | | | 772,385.71- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RD01 DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OGX-RSA-90D1 | RS28-RA01 | .29- | .29- |
| | C | R XU | STATUTORY PASS THRU | OGX-RSA-90D1 | WY19-DA01 | 8.16- | 8.16- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGX-RSA-90G1 | RS28-RA01 | 225.92- | 225.92- |
| | C | R XK | NEGOTIATED PASS THRU | OGX-RSA-90G1 | WU08-GA01 | 2,815.19- | 7,693.59- |
| | C | | | OGX-RSA-90G1 | WU08-GA05 | 4,878.40- | |
| | C | R XQ | RESIDUAL BALANCE | OGX-RSA-90G1 | AB01-GA01 | 35,966.19- | |
| | P 12 | | | | AB01-GA01 | 1,508.03 | |
| | P 11 | | | | AB01-GA01 | 2,057.09- | |
| | C | | | | AB02-GA01 | 54,461.32- | |
| | P 12 | | | | AB02-GA01 | 2,283.53 | |
| | P 11 | | | | AB02-GA01 | 3,114.94- | |
| | C | | | | BF01-GA01 | 6,329.46- | |
| | P 12 | | | | BF01-GA01 | 265.39 | |
| | P 11 | | | | BF01-GA01 | 362.02- | |
| | C | | | | BF07-GA01 | 448.96- | |
| | P 12 | | | | BF07-GA01 | 18.82 | |
| | P 11 | | | | BF07-GA01 | 25.68- | |
| | C | | | | BS01-GA01 | 359.79- | |
| | P 12 | | | | BS01-GA01 | 90.16- | |
| | P 11 | | | | BS01-GA01 | 91.20 | |
| | C | | | | BS01-GA03 | 105.68- | |
| | P 12 | | | | BS01-GA03 | 26.04- | |
| | P 11 | | | | BS01-GA03 | 38.57 | |
| | C | | | | BS01-GA04 | 84.73- | |
| | P 12 | | | | BS01-GA04 | 20.88- | |
| | P 11 | | | | BS01-GA04 | 30.98 | |
| | C | | | | BS01-GA05 | 27.63- | |
| | P 12 | | | | BS01-GA05 | 6.81- | |
| | P 11 | | | | BS01-GA05 | 10.12 | |
| | C | | | | CC32-GA01 | 42,004.26- | |
| | P 12 | | | | CC32-GA01 | 1,761.21 | |
| | P 11 | | | | CC32-GA01 | 2,402.44- | |
| | C | | | | SC16-GA01 | 813.68- | |
| | P 12 | | | | SC16-GA01 | 266.18- | |
| | P 11 | | | | SC16-GA01 | 841.87 | |
| | C | | | | SE44-GA01 | 911.12- | |
| | P 12 | | | | SE44-GA01 | 331.61- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGX-RSA-90G1 | | | |
| | P 11 | | | | SE44-GA01 | 506.37 | |
| | C | | | | SH16-GA01 | 2,806.26- | |
| | P 12 | | | | SH16-GA01 | 737.46- | |
| | P 11 | | | | SH16-GA01 | 549.31- | |
| | C | | | | SU62-GA01 | 16,597.01- | |
| | P 12 | | | | SU62-GA01 | 4,089.98- | |
| | P 11 | | | | SU62-GA01 | 5,523.72 | |
| | C | | | | WR04-GL01 | 378.02- | |
| | P 12 | | | | WR04-GL01 | 15.70 | |
| | P 11 | | | | WR04-GL01 | 21.32- | |
| | C | | | | WT09-GL01 | 2,232.81- | |
| | P 12 | | | | WT09-GL01 | 92.78 | |
| | P 11 | | | | WT09-GL01 | 125.93- | |
| | C | | | | WU08-GA01 | 826.35- | |
| | P 12 | | | | WU08-GA01 | 137.71- | |
| | P 11 | | | | WU08-GA01 | 233.69- | |
| | C | | | | WU08-GA05 | 1,431.97- | |
| | P 12 | | | | WU08-GA05 | 238.64- | |
| | P 11 | | | | WU08-GA05 | 1,849.60 | |
| | | | | | | | 165,785.24- |
| | | RXR | K-12 NEG PTHRU-FAC | OGX-RSA-90G1 | | | |
| | C | | | | SE44-GA01 | 9,573.13- | |
| | C | | | | SH16-GA01 | 5,966.79- | |
| | C | | | | SU62-GA01 | 34,740.64- | |
| | | | | | | | 50,280.56- |
| | | RXS | COMM COLL NEG PTHRU | OGX-RSA-90G1 | | | |
| | C | | | | SC16-GA01 | 8,266.10- | |
| | | | | | | | 8,266.10- |
| | | RXT | COE NEG PTHRU - FAC | OGX-RSA-90G1 | | | |
| | C | | | | BS01-GA01 | 756.46- | |
| | C | | | | BS01-GA03 | 221.16- | |
| | C | | | | BS01-GA04 | 177.69- | |
| | C | | | | BS01-GA05 | 58.04- | |
| | | | | | | | 1,213.35- |
| | | RXU | STATUTORY PASS THRU | OGX-RSA-90G1 | | | |
| | C | | | | AB01-GA01 | 343.83- | |
| | C | | | | AB02-GA01 | 325.21 | |
| | C | | | | AB02-GA01 | 55.61 | |
| | C | | | | AB02-GA01 | 68.86 | |
| | C | | | | AB02-GA01 | 59.61 | |
| | C | | | | AB02-GA01 | .54 | |
| | C | | | | AB02-GA01 | 1.66 | |
| | C | | | | AB02-GA01 | 2.07 | |
| | C | | | | AB02-GA01 | 7.08 | |
| | C | | | | AB02-GA01 | 520.64- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXU | STATUTORY PASS THRU | OGX-RSA-90G1 | | | |
| | C | | | | BF01-GA01 | 60.51- | |
| | C | | | | BF07-GA01 | 4.29- | |
| | C | | | | CC32-GA01 | 401.55- | |
| | C | | | | WR04-GL01 | 3.61- | |
| | C | | | | WT09-GL01 | 21.35- | |
| TOTAL AGENCY TRANSFERS RR90 | | | | | | 234,308.35- | 835.14- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 828.60- | 828.60- |
| | C | RXX | NEGOTIATED PASS THRU | OGW-RSA-91D1 | WU23-DA01 | 152,717.35- | 152,717.35- |
| | C | RXL | ROPS | OGW-RSA-91D1 | RS25-RP01 | 49,797.62- | 49,797.62- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGW-RSA-91D1 | RS25-RS01 | 15,179.30- | 15,179.30- |
| RG01 ORIGINAL-GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGW-RSA-91G1 | RS28-RA01 | 5,099.95- | 5,099.95- |
| | C | RXX | NEGOTIATED PASS THRU | OGW-RSA-91G1 | AB01-GA01 | 32,155.47- | 65,524.62- |
| | C | | | | BF03-GA01 | 17,496.20- | |
| | C | | | | BF08-GA01 | 604.23- | |
| | C | | | | BL01-GA01 | 9,679.12- | |
| | C | | | | WU23-GA01 | 5,589.60- | |
| | C | RXL | ROPS | OGW-RSA-91G1 | RS25-RP01 | 306,488.38- | 306,488.38- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGW-RSA-91G1 | RS25-RS01 | 93,423.70- | 93,423.70- |
| | C | RXQ | RESIDUAL BALANCE | OGW-RSA-91G1 | AB01-GA01 | 34,266.18- | |
| | P 12 | | | | AB01-GA01 | 12,347.48- | |
| | C | | | | AB02-GA01 | 69,868.31- | |
| | P 12 | | | | AB02-GA01 | 16,331.04 | |
| | C | | | | BF03-GA01 | 1,615.30- | |
| | P 12 | | | | BF03-GA01 | 2,821.71- | |
| | C | | | | BF08-GA01 | 55.79- | |
| | P 12 | | | | BF08-GA01 | 97.44- | |
| | C | | | | BL01-GA01 | 893.61- | |
| | P 12 | | | | BL01-GA01 | 331.06- | |
| | C | | | | BS01-GA01 | 896.74- | |
| | P 12 | | | | BS01-GA01 | 160.21- | |
| | C | | | | BS01-GA03 | 352.74- | |
| | P 12 | | | | BS01-GA03 | 63.02- | |
| | C | | | | BS01-GA04 | 277.84- | |
| | P 12 | | | | BS01-GA04 | 49.65- | |
| | C | | | | BS01-GA05 | 92.46- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | BS01-GA05 | 16.52- | |
| | C | | | | CC35-GA01 | 80,494.28- | |
| | P 12 | | | | CC35-GA01 | 18,814.76 | |
| | C | | | | SC54-GA01 | 9,142.45- | |
| | P 12 | | | | SC54-GA01 | 1,614.39- | |
| | C | | | | SU48-GA01 | 1,089.39- | |
| | P 12 | | | | SU48-GA01 | 399.36- | |
| | C | | | | SU68-GA01 | 53,651.45- | |
| | P 12 | | | | SU68-GA01 | 19,880.85- | |
| | C | | | | WR04-GL01 | 524.34- | |
| | P 12 | | | | WR04-GL01 | 122.66 | |
| | C | | | | WU23-GA01 | 6,280.76- | |
| | P 12 | | | | WU23-GA01 | 2,264.79- | |
| | C | | | | WW29-GA01 | 7,922.15- | |
| | P 12 | | | | WW29-GA01 | 1,852.19 | |
| | C | | | | WW29-GA02 | 12,094.14- | |
| | P 12 | | | | WW29-GA02 | 2,925.83 | |
| | | | | | | | 279,517.93- |
| | | RXR | K-12 NEG PTHRU-FAC | OGW-RSA-91G1 | | | |
| | C | | | | SU48-GA01 | 1,966.63- | |
| | C | | | | SU68-GA01 | 96,854.63- | |
| | | | | | | | 98,821.26- |
| | | RXS | COMM COLL NEG PTHRU | OGW-RSA-91G1 | | | |
| | C | | | | SC54-GA01 | 19,155.52- | |
| | | | | | | | 19,155.52- |
| | | RXT | COE NEG PTHRU - FAC | OGW-RSA-91G1 | | | |
| | C | | | | BS01-GA01 | 1,858.96- | |
| | C | | | | BS01-GA03 | 731.23- | |
| | C | | | | BS01-GA04 | 575.95- | |
| | C | | | | BS01-GA05 | 191.68- | |
| | | | | | | | 3,357.82- |
| TOTAL AGENCY TRANSFERS RR91 | | | | | | 1,089,912.05- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4,328.56- | 4,328.56- |
| | C | RXX | NEGOTIATED PASS THRU | OGU-RSA-92G1 | AB01-GA01 | 415,995.69- | |
| | C | | | | WY20-GI01 | 11,513.71- | 427,509.40- |
| | C | RXL | ROPS | OGU-RSA-92G1 | RS23-RP01 | 1,792,973.63- | 1,792,973.63- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGU-RSA-92G1 | RS23-RS01 | 102,721.97- | 102,721.97- |
| | C | RXR | K-12 NEG PTHRU-FAC | OGU-RSA-92G1 | SE64-GA01 | 237,096.14- | |
| | C | | | | SH66-GA01 | 199,040.86- | 436,137.00- |
| | C | RXS | COMM COLL NEG PTHRU | OGU-RSA-92G1 | SC66-GA01 | 73,035.88- | 73,035.88- |
| | C | RXT | COE NEG PTHRU - FAC | OGU-RSA-92G1 | BS01-GA01 | 5,577.52- | |
| | C | | | | BS01-GA02 | 955.78- | |
| | C | | | | BS01-GA03 | 2,194.36- | |
| | C | | | | BS01-GA04 | 1,762.30- | |
| | C | | | | BS01-GA05 | 575.34- | 11,065.30- |
| | C | RXU | STATUTORY PASS THRU | OGU-RSA-92G1 | AB02-GA01 | 25,923.05 | |
| | C | | | | AB02-GA01 | 30,879.36 | |
| | C | | | | AB02-GA01 | 9,512.18 | |
| | C | | | | AB02-GA01 | 74.93 | |
| | C | | | | AB02-GA01 | 229.52 | |
| | C | | | | AB02-GA01 | 285.79 | |
| | C | | | | AB02-GA01 | 124.48 | |
| | C | | | | AB02-GA01 | 726.42 | |
| | C | | | | AB02-GA01 | 67,755.73- | |
| | C | | | | BF04-GA01 | 7,068.51- | |
| | C | | | | BF08-GA01 | 270.39- | |
| | C | | | | CC34-GA01 | 51,174.12- | |
| | C | | | | CS33-GA01 | 1.05- | |
| | C | | | | UD44-GA01 | 3,101.73- | |
| | C | | | | WR03-GL01 | 185.63- | 61,801.43- |
| RG02 HOOK BLVD, I-15 AMEND - GEN LE | C | RXA | ATC ABX 1 26 ADMIN C | OGU-RSA-92G2 | RS28-RA01 | 1,123.87- | 1,123.87- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXX | NEGOTIATED PASS THRU | OGU-RSA-92G2 | AB01-GA01 | 85,160.69- | |
| | C | | | | BF04-GA01 | 16,811.59- | |
| | C | | | | BF08-GA01 | 643.50- | |
| | C | | | | WY20-GI01 | 2,981.03- | |
| | | | | | | | 105,596.81- |
| | C | RXL | ROPS | OGU-RSA-92G2 | RS23-RP01 | 465,426.42- | |
| | | | | | | | 465,426.42- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGU-RSA-92G2 | RS23-RS01 | 26,664.94- | |
| | | | | | | | 26,664.94- |
| | C | RXR | K-12 NEG PTHRU-FAC | OGU-RSA-92G2 | SE64-GA01 | 63,544.90- | |
| | C | | | | SH66-GA01 | 53,345.55- | |
| | | | | | | | 116,890.45- |
| | C | RXS | COMM COLL NEG PTHRU | OGU-RSA-92G2 | SC66-GA01 | 19,574.65- | |
| | | | | | | | 19,574.65- |
| | C | RXT | COE NEG PTHRU - FAC | OGU-RSA-92G2 | BS01-GA01 | 1,494.87- | |
| | C | | | | BS01-GA02 | 256.17- | |
| | C | | | | BS01-GA03 | 588.12- | |
| | C | | | | BS01-GA04 | 472.30- | |
| | C | | | | BS01-GA05 | 154.20- | |
| | | | | | | | 2,965.66- |
| | C | RXU | STATUTORY PASS THRU | OGU-RSA-92G2 | AB02-GA01 | 3,593.82 | |
| | C | | | | AB02-GA01 | 28.31 | |
| | C | | | | AB02-GA01 | 86.66 | |
| | C | | | | AB02-GA01 | 107.96 | |
| | C | | | | AB02-GA01 | 47.07 | |
| | C | | | | AB02-GA01 | 274.50 | |
| | C | | | | AB02-GA01 | 25,597.09- | |
| | C | | | | AB02-GA01 | 9,793.12 | |
| | C | | | | AB02-GA01 | 11,665.65 | |
| | C | | | | CC34-GA01 | 16,676.70- | |
| | C | | | | CS33-GA01 | .42- | |
| | C | | | | CS37-GI01 | 4,111.50- | |
| | C | | | | UD44-GA01 | 1,171.48- | |
| | C | | | | WR03-GL01 | 68.42- | |
| | | | | | | | 22,028.52- |
| TOTAL AGENCY TRANSFERS RR92 | | | | | | 3,669,844.49- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|------------|
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGR-RSA-93G1 | RS28-RA01 | 144.32- | 144.32- |
| | C | RXB | K-12 TAX PASS-THRU | OGR-RSA-93G1 | SE64-GA01 | 1,688.34- | |
| | C | | | | SH66-GA01 | 1,417.23- | 3,105.57- |
| | C | RXC | K-12 FAC PASS-THRU | OGR-RSA-93G1 | SE64-GA01 | 2,210.83- | |
| | C | | | | SH66-GA01 | 1,855.81- | 4,066.64- |
| | C | RXD | COMM COLLEGE TX P-TH | OGR-RSA-93G1 | SC66-GA01 | 570.53- | 570.53- |
| | C | RXE | COMM COLLEGE FAC P-T | OGR-RSA-93G1 | SC66-GA01 | 630.59- | 630.59- |
| | C | RXF | COE TAX PASS THRU | OGR-RSA-93G1 | BS01-GA01 | 17.43- | |
| | C | | | | BS01-GA02 | 2.99- | |
| | C | | | | BS01-GA03 | 6.87- | |
| | C | | | | BS01-GA04 | 5.51- | |
| | C | | | | BS01-GA05 | 1.79- | 34.59- |
| | C | RXG | COE FAC PASS-THRU | OGR-RSA-93G1 | BS01-GA01 | 74.29- | |
| | C | | | | BS01-GA02 | 12.75- | |
| | C | | | | BS01-GA03 | 29.28- | |
| | C | | | | BS01-GA04 | 23.50- | |
| | C | | | | BS01-GA05 | 7.65- | 147.47- |
| | C | RXL | ROPS | OGR-RSA-93G1 | RS23-RP01 | 59,765.95- | 59,765.95- |
| | C | RXM | SUCCESSOR ADMIN FEE | OGR-RSA-93G1 | RS23-RS01 | 3,424.07- | 3,424.07- |
| | C | RXU | STATUTORY PASS THRU | OGR-RSA-93G1 | AB01-GA01 | 2,672.76- | |
| | C | | | | AB02-GA01 | 4,047.13- | |
| | C | | | | BF04-GA01 | 422.14- | |
| | C | | | | BF08-GA01 | 16.17- | |
| | C | | | | CC34-GA01 | 3,056.78- | |
| | C | | | | CS33-GA01 | .05- | |
| | C | | | | CS37-GI01 | 664.18- | |
| | C | | | | UD44-GA01 | 184.69- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OGR-RSA-93G1 | | | |
| | C | | | | WR03-GL01 | 8.42- | |
| | C | | | | WY20-GI01 | 94.09- | |
| TOTAL AGENCY TRANSFERS RR93 | | | | | | 83,056.14- | 11,166.41- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RG01 YUCCA VALLEY-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OQK-RSA-94G1 | RS28-RA01 | 3,373.38- | 3,373.38- |
| | C | RXX | NEGOTIATED PASS THRU | OQK-RSA-94G1 | AB01-GA01 | 76,555.71- | |
| | C | | | | UF01-GA04 | 45,875.34- | |
| | C | | | | WW15-GA01 | 72,944.25- | |
| | C | | | | WY20-GI01 | 4,021.62- | |
| | | | | | | | 199,396.92- |
| | C | RXM | SUCCESSOR ADMIN FEE | OQK-RSA-94G1 | RS26-RS01 | 123,254.00- | 123,254.00- |
| | C | RXQ | RESIDUAL BALANCE | OQK-RSA-94G1 | AB01-GA01 | 28,615.55- | |
| | P 11 | | | | AB01-GA01 | 5,055.46- | |
| | C | | | | AB02-GA01 | 134,798.49- | |
| | P 12 | | | | AB02-GA01 | 34,717.23 | |
| | P 11 | | | | AB02-GA01 | 13,587.51 | |
| | C | | | | BF06-GA01 | 7,018.44- | |
| | P 12 | | | | BF06-GA01 | 1,807.60 | |
| | P 11 | | | | BF06-GA01 | 707.45 | |
| | C | | | | BF08-GA01 | 538.13- | |
| | P 12 | | | | BF08-GA01 | 138.60 | |
| | P 11 | | | | BF08-GA01 | 54.24 | |
| | C | | | | BL01-GA01 | 8,620.23- | |
| | P 12 | | | | BL01-GA01 | 2,220.13 | |
| | P 11 | | | | BL01-GA01 | 868.91 | |
| | P 11 | | | | BS01-GA01 | 95.24- | |
| | P 11 | | | | BS01-GA02 | 16.33- | |
| | P 11 | | | | BS01-GA03 | 37.46- | |
| | P 11 | | | | BS01-GA05 | 9.82- | |
| | C | | | | CC38-GA01 | 137,390.05- | |
| | P 12 | | | | CC38-GA01 | 35,384.68 | |
| | P 11 | | | | CC38-GA01 | 13,848.74 | |
| | P 11 | | | | SC18-GA01 | 42.81- | |
| | C | | | | SU36-GA01 | 56,462.06- | |
| | P 12 | | | | SU36-GA01 | 21,668.77- | |
| | P 11 | | | | SU36-GA01 | 7,062.78- | |
| | C | | | | UF01-GA04 | 144,781.77- | |
| | P 12 | | | | UF01-GA04 | 55,563.72- | |
| | P 11 | | | | UF01-GA04 | 17,828.85- | |
| | C | | | | WH02-GA01 | 11,174.31- | |
| | P 12 | | | | WH02-GA01 | 2,877.93 | |
| | P 11 | | | | WH02-GA01 | 1,126.36 | |
| | C | | | | WR03-GL01 | 335.19- | |
| | P 12 | | | | WR03-GL01 | 86.34 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OQK-RSA-94G1 | | | |
| | P 11 | | | | WR03-GL01 | 33.85 | |
| | P 11 | | | | WW15-GA01 | 74.22- | |
| | P 11 | | | | WY20-GI01 | 4.09- | |
| | | | | | | | 529,734.20- |
| | C | RXR | K-12 NEG PTHRU-FAC | OQK-RSA-94G1 | SU36-GA01 | 132,900.76- | 132,900.76- |
| | C | RXS | COMM COLL NEG PTHRU | OQK-RSA-94G1 | SC18-GA01 | 42,072.17- | 42,072.17- |
| | C | RXT | COE NEG PTHRU - FAC | OQK-RSA-94G1 | BS01-GA01 | 4,527.01- | |
| | C | | | | BS01-GA02 | 776.14- | |
| | C | | | | BS01-GA03 | 1,780.71- | |
| | C | | | | BS01-GA04 | 1,429.85- | |
| | C | | | | BS01-GA05 | 466.78- | |
| | | | | | | | 8,980.49- |
| TOTAL AGENCY TRANSFERS RR94 | | | | | | 1,039,711.92- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: RR95 UPLAND 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 | 3.63- | 3.63- |
| | C | R XU | STATUTORY PASS THRU | OGN-RSA-95D1 | WY19-DA01 | 728.29- | 728.29- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGN-RSA-95G1 | RS28-RA01 | 1,123.13- | 1,123.13- |
| | C | RXB | K-12 TAX PASS-THRU | OGN-RSA-95G1 | SE44-GA01 | 3,749.40- | 29,052.38- |
| | C | | | | SH16-GA01 | 3,027.68- | |
| | C | | | | SU62-GA01 | 22,275.30- | |
| | C | RXC | K-12 FAC PASS-THRU | OGN-RSA-95G1 | SE44-GA01 | 4,909.73- | 38,043.21- |
| | C | | | | SH16-GA01 | 3,964.66- | |
| | C | | | | SU62-GA01 | 29,168.82- | |
| | C | RXD | COMM COLLEGE TX P-TH | OGN-RSA-95G1 | SC16-GA01 | 4,244.31- | 4,244.31- |
| | C | RXE | COMM COLLEGE FAC P-T | OGN-RSA-95G1 | SC16-GA01 | 4,691.08- | 4,691.08- |
| | C | RXF | COE TAX PASS THRU | OGN-RSA-95G1 | BS01-GA01 | 201.40- | 329.91- |
| | C | | | | BS01-GA03 | 62.23- | |
| | C | | | | BS01-GA04 | 49.97- | |
| | C | | | | BS01-GA05 | 16.31- | |
| | C | RXG | COE FAC PASS-THRU | OGN-RSA-95G1 | BS01-GA01 | 858.58- | 1,406.45- |
| | C | | | | BS01-GA03 | 265.27- | |
| | C | | | | BS01-GA04 | 213.05- | |
| | C | | | | BS01-GA05 | 69.55- | |
| | C | RXQ | RESIDUAL BALANCE | OGN-RSA-95G1 | AB01-GA01 | 122,103.65- | |
| | P 12 | | | | AB01-GA01 | .01 | |
| | P 11 | | | | AB01-GA01 | 3,868.73 | |
| | C | | | | AB02-GA01 | 184,893.72- | |
| | P 11 | | | | AB02-GA01 | 5,848.50 | |
| | C | | | | BF01-GA01 | 21,489.50- | |
| | P 11 | | | | BF01-GA01 | 666.14 | |
| | C | | | | BF07-GA01 | 1,524.41- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|-------------|
| | | RXQ | RESIDUAL BALANCE | OGN-RSA-95G1 | | | |
| | P | 11 | | | BF07-GA01 | 47.25 | |
| | C | | | | BS01-GA01 | 4,189.73- | |
| | P | 11 | | | BS01-GA01 | 150.12 | |
| | C | | | | BS01-GA03 | 1,294.51- | |
| | P | 11 | | | BS01-GA03 | 97.31 | |
| | C | | | | BS01-GA04 | 1,039.61- | |
| | P | 11 | | | BS01-GA04 | 78.13 | |
| | C | | | | BS01-GA05 | 339.37- | |
| | P | 12 | | | BS01-GA05 | .01- | |
| | P | 11 | | | BS01-GA05 | 25.49 | |
| | C | | | | CC32-GA01 | 142,613.46- | |
| | P | 11 | | | CC32-GA01 | 22,156.91- | |
| | C | | | | SC16-GA01 | 35,318.57- | |
| | P | 11 | | | SC16-GA01 | 1,096.17 | |
| | C | | | | SE44-GA01 | 34,226.62- | |
| | P | 11 | | | SE44-GA01 | 5,151.81- | |
| | C | | | | SH16-GA01 | 27,638.35- | |
| | P | 11 | | | SH16-GA01 | 4,151.14- | |
| | C | | | | SU62-GA01 | 203,341.22- | |
| | P | 11 | | | SU62-GA01 | 17,430.36 | |
| | C | | | | WR04-GL01 | 715.19- | |
| | P | 11 | | | WR04-GL01 | 137.59 | |
| | C | | | | WT09-GL01 | 3,837.34- | |
| | P | 11 | | | WT09-GL01 | 838.52 | |
| | C | | | | WU08-GA01 | 13,872.60- | |
| | P | 12 | | | WU08-GA01 | .01 | |
| | P | 11 | | | WU08-GA01 | 2,155.29- | |
| | C | | | | WU08-GA05 | 24,039.55- | |
| | P | 11 | | | WU08-GA05 | 3,330.84 | |
| | | | | | | | 822,477.39- |
| | | RXU | STATUTORY PASS THRU | OGN-RSA-95G1 | | | |
| | C | | | | AB01-GA01 | 30,891.50- | |
| | C | | | | AB02-GA01 | 46,777.01- | |
| | C | | | | BF01-GA01 | 5,436.71- | |
| | C | | | | BF07-GA01 | 385.67- | |
| | C | | | | CC32-GA01 | 36,080.36- | |
| | C | | | | WR04-GL01 | 180.94- | |
| | C | | | | WT09-GL01 | 970.82- | |
| | C | | | | WU08-GA01 | 3,509.69- | |
| | C | | | | WU08-GA05 | 6,081.86- | |
| | | | | | | | 130,314.56- |
| TOTAL AGENCY TRANSFERS RR95 | | | | | | 1,032,414.34- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 201.57- | 201.57- |
| | C | RXL | ROPS | OGV-RSA-97D1 | RS24-RP01 | 401.79- | 401.79- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OGV-RSA-97G1 | RS28-RA01 | 21,543.64- | 21,543.64- |
| | C | RXK | NEGOTIATED PASS THRU | OGV-RSA-97G1 | AB01-GA01 | 75,492.36- | |
| | C | | | | CC03-GA01 | 96,698.59- | |
| | C | | | | CC17-GA01 | 4,664.52- | |
| | C | | | | CC34-GA01 | 1,108,626.05- | |
| | C | | | | CS17-GA01 | 44,906.38- | |
| | C | | | | CS18-GA01 | 3,006.72- | |
| | C | | | | CS33-GA01 | 25.42- | |
| | C | | | | CS33-GA02 | 78,666.20- | |
| | C | | | | CS37-GI01 | 83,024.39- | |
| | C | | | | VP02-GA01 | 17,918.41- | |
| | C | | | | WF01-GA01 | 220,372.66- | |
| | C | | | | WR03-GL01 | 6,880.72- | |
| | C | | | | WY20-GI01 | 68,296.97- | |
| | | | | | | | 1,808,579.39- |
| | C | RXL | ROPS | OGV-RSA-97G1 | RS24-RP01 | 9,952,528.68- | 9,952,528.68- |
| | C | RXR | K-12 NEG PTHRU-FAC | OGV-RSA-97G1 | SE02-GA01 | 262,506.82- | |
| | C | | | | SE46-GA01 | 43,856.22- | |
| | C | | | | SE64-GA01 | 272,072.10- | |
| | C | | | | SH66-GA01 | 518,092.24- | |
| | C | | | | SU06-GA01 | 240,060.17- | |
| | C | | | | SU32-GA01 | 178,436.63- | |
| | | | | | | | 1,515,024.18- |
| | C | RXS | COMM COLL NEG PTHRU | OGV-RSA-97G1 | SC66-GA01 | 280,001.66- | 280,001.66- |
| | C | RXT | COE NEG PTHRU - FAC | OGV-RSA-97G1 | BS01-GA01 | 65,786.95- | |
| | C | | | | BS01-GA02 | 11,279.47- | |
| | C | | | | BS01-GA03 | 25,877.06- | |
| | C | | | | BS01-GA04 | 20,778.49- | |
| | C | | | | BS01-GA05 | 6,784.08- | |
| | | | | | | | 130,506.05- |
| RG02 GENERAL TAX LEVY AM 4 | | RXA | ATC ABX 1 26 ADMIN C | OGV-RSA-97G2 | | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| RG02 GENERAL TAX LEVY AM 4 | C | RXA | ATC ABX 1 26 ADMIN C | OGV-RSA-97G2 | RS28-RA01 | 473.39- | 473.39- |
| | C | RXB | K-12 TAX PASS-THRU | OGV-RSA-97G2 | SE02-GA01 | 5,646.20- | |
| | C | | | | SH66-GA01 | 5,313.78- | 10,959.98- |
| | C | RXC | K-12 FAC PASS-THRU | OGV-RSA-97G2 | SE02-GA01 | 7,393.52- | |
| | C | | | | SH66-GA01 | 6,958.24- | 14,351.76- |
| | C | RXD | COMM COLLEGE TX P-TH | OGV-RSA-97G2 | SC66-GA01 | 2,139.12- | 2,139.12- |
| | C | RXE | COMM COLLEGE FAC P-T | OGV-RSA-97G2 | SC66-GA01 | 2,364.30- | 2,364.30- |
| | C | RXF | COE TAX PASS THRU | OGV-RSA-97G2 | BS01-GA01 | 65.34- | |
| | C | | | | BS01-GA02 | 11.20- | |
| | C | | | | BS01-GA03 | 25.70- | |
| | C | | | | BS01-GA04 | 20.64- | |
| | C | | | | BS01-GA05 | 6.74- | 129.62- |
| | C | RXG | COE FAC PASS-THRU | OGV-RSA-97G2 | BS01-GA01 | 278.53- | |
| | C | | | | BS01-GA02 | 47.76- | |
| | C | | | | BS01-GA03 | 109.57- | |
| | C | | | | BS01-GA04 | 87.99- | |
| | C | | | | BS01-GA05 | 28.72- | 552.57- |
| | C | RXL | ROPS | OGV-RSA-97G2 | RS24-RP01 | 219,107.95- | 219,107.95- |
| | C | RXU | STATUTORY PASS THRU | OGV-RSA-97G2 | AB01-GA01 | 10,020.01- | |
| | C | | | | AB02-GA01 | 15,175.39- | |
| | C | | | | BF04-GA01 | 1,183.73- | |
| | C | | | | BF06-GA01 | 199.39- | |
| | C | | | | BF08-GA01 | 60.58- | |
| | C | | | | BL01-GA01 | 876.09- | |
| | C | | | | CC02-GA01 | 673.87- | |
| | C | | | | CC34-GA01 | 1,115.51- | |
| | C | | | | CS33-GA01 | .02- | |
| | C | | | | UD44-GA01 | 694.70- | |
| | C | | | | UF01-GA03 | 361.84- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OGV-RSA-97G2 | | | |
| | C | | | | UF01-GA05 | 479.04- | |
| | C | | | | WR03-GL01 | 34.91- | |
| | C | | | | WY20-GI01 | 356.91- | |
| TOTAL AGENCY TRANSFERS RR97 | | | | | | 13,990,097.64- | 31,231.99- |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,785.74- | 3,785.74- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D1 | WU23-DA01 | 842,625.77- | 842,625.77- |
| | C | RXL | ROPS | OFY-RSA-98D1 | RS11-RP01 | 1,016,734.58- | 1,016,734.58- |
| RD02 COLTON AREA-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D2 | RS28-RA01 | 118.30- | 118.30- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D2 | WU23-DA01 | 26,363.85- | 26,363.85- |
| | C | RXL | ROPS | OFY-RSA-98D2 | RS11-RP01 | 31,811.30- | 31,811.30- |
| RD03 LOMA LINDA AREA-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D3 | RS28-RA01 | 217.89- | 217.89- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D3 | WU23-DA01 | 48,479.14- | 48,479.14- |
| | C | RXL | ROPS | OFY-RSA-98D3 | RS11-RP01 | 58,496.22- | 58,496.22- |
| RD04 UNINCORPORATED AREA-DEBT SVC | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D4 | RS28-RA01 | 1,604.81- | 1,604.81- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D4 | WU23-DA01 | 357,168.39- | 357,168.39- |
| | C | RXL | ROPS | OFY-RSA-98D4 | RS11-RP01 | 430,968.87- | 430,968.87- |
| RD05 SAN BDNO ANNEX-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D5 | RS28-RA01 | 145.49- | 145.49- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D5 | WU23-DA01 | 32,272.82- | 32,272.82- |
| | C | RXL | ROPS | OFY-RSA-98D5 | RS11-RP01 | 38,941.22- | 38,941.22- |
| RD06 REDLANDS ANNEX-DEBT SERVICE | | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D6 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| RD06 REDLANDS ANNEX-DEBT SERVICE | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98D6 | RS28-RA01 | 2,297.53- | 2,297.53- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98D6 | WU23-DA01 | 511,273.18- | 511,273.18- |
| | C | RXL | ROPS | OFY-RSA-98D6 | RS11-RP01 | 616,915.80- | 616,915.80- |
| RG01 SAN BDNO AREA-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98G1 | RS28-RA01 | 23,167.90- | 23,167.90- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98G1 | AB01-GA01 | 1,525,384.24- | 2,839,452.83- |
| | C | | | | BF02-GA01 | 236,225.24- | |
| | C | | | | BF03-GA01 | 34,080.13- | |
| | C | | | | BF07-GA01 | 16,611.74- | |
| | C | | | | BF08-GA01 | 1,176.99- | |
| | C | | | | BL01-GA01 | 9.92- | |
| | C | | | | CC15-GA01 | 90.45- | |
| | C | | | | CC30-GA01 | 887,933.74- | |
| | C | | | | WU23-GA01 | 137,940.38- | |
| | C | RXL | ROPS | OFY-RSA-98G1 | RS11-RP01 | 6,222,150.71- | 6,222,150.71- |
| | P 11 | RXQ | RESIDUAL BALANCE | OFY-RSA-98G1 | AB01-GA01 | 1,066.57- | |
| | P 11 | | | | AB02-GA01 | 271,149.96 | |
| | P 11 | | | | BF02-GA01 | 169.82- | |
| | P 11 | | | | BF03-GA01 | 19.35- | |
| | P 11 | | | | BF07-GA01 | 11.94- | |
| | P 11 | | | | BF08-GA01 | .67- | |
| | P 11 | | | | BL01-GA01 | .65- | |
| | P 11 | | | | CC15-GA01 | 19.30 | |
| | P 11 | | | | CC30-GA01 | 64,548.27- | |
| | P 11 | | | | SC54-GA01 | 28,043.52- | |
| | P 11 | | | | SU20-GA01 | 8,006.04- | |
| | P 11 | | | | SU54-GA01 | 159,714.26- | |
| | P 11 | | | | WR01-GL01 | 49.33 | |
| | P 11 | | | | WR04-GL01 | 1,150.20 | |
| | P 11 | | | | WT01-GL01 | 760.15- | |
| | P 11 | | | | WU23-GA01 | 10,027.55- | |
| | | | | | | | .00 |
| | C | RXR | K-12 NEG PTHRU-FAC | OFY-RSA-98G1 | SU20-GA01 | 40,039.44- | |

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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 | RXR | K-12 NEG PTHRU-FAC | OFY-RSA-98G1 | SU48-GA01 | 93,213.41- | |
| | C | | | | SU54-GA01 | 931,870.74- | |
| | | | | | | | 1,065,123.59- |
| | C | RXS | COMM COLL NEG PTHRU | OFY-RSA-98G1 | SC54-GA01 | 145,446.94- | |
| | | | | | | | 145,446.94- |
| | C | RXT | COE NEG PTHRU - FAC | OFY-RSA-98G1 | BS01-GA01 | 52,339.99- | |
| | C | | | | BS01-GA02 | 7,900.72- | |
| | C | | | | BS01-GA03 | 2,462.57- | |
| | C | | | | BS01-GA05 | 645.47- | |
| | | | | | | | 63,348.75- |
| RG02 COLTON AREA-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98G2 | RS28-RA01 | 725.11- | |
| | | | | | | | 725.11- |
| | C | RXK | NEGOTIATED PASS THRU | OFY-RSA-98G2 | AB01-GA01 | 50,716.99- | |
| | C | | | | BF02-GA01 | 9,006.03- | |
| | C | | | | BF07-GA01 | 632.62- | |
| | C | | | | CC10-GA01 | 27,524.75- | |
| | C | | | | WU23-GA01 | 4,588.58- | |
| | | | | | | | 92,468.97- |
| | C | RXL | ROPS | OFY-RSA-98G2 | RS11-RP01 | 194,671.20- | |
| | | | | | | | 194,671.20- |
| | P 11 | RXQ | RESIDUAL BALANCE | OFY-RSA-98G2 | AB01-GA01 | 29.09- | |
| | P 11 | | | | AB02-GA01 | 6,940.12 | |
| | P 11 | | | | BF02-GA01 | 5.17- | |
| | P 11 | | | | BF07-GA01 | .36- | |
| | P 11 | | | | CC10-GA01 | 1,068.08- | |
| | P 11 | | | | SC54-GA01 | 752.74- | |
| | P 11 | | | | SU20-GA01 | 4,820.38- | |
| | P 11 | | | | WR01-GL01 | .07 | |
| | P 11 | | | | WU23-GA01 | 264.36- | |
| | | | | | | | .01 |
| | C | RXR | K-12 NEG PTHRU-FAC | OFY-RSA-98G2 | SU20-GA01 | 25,646.73- | |
| | C | | | | SU54-GA01 | 89.62- | |
| | | | | | | | 25,736.35- |
| | C | RXS | COMM COLL NEG PTHRU | OFY-RSA-98G2 | SC54-GA01 | 4,633.61- | |
| | | | | | | | 4,633.61- |
| | C | RXT | COE NEG PTHRU - FAC | OFY-RSA-98G2 | BS01-GA01 | 1,740.55- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|------------------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|-------------|
| | C | RXT | COE NEG PTHRU - FAC | OFY-RSA-98G2 | BS01-GA02 | .75- | |
| | C | | | | BS01-GA03 | 684.19- | |
| | C | | | | BS01-GA05 | 179.34- | |
| | | | | | | | 2,604.83- |
| RG03 LOMA LINDA AREA-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98G3 | RS28-RA01 | 1,333.41- | 1,333.41- |
| | C | RXX | NEGOTIATED PASS THRU | OFY-RSA-98G3 | AB01-GA01 | 97,276.60- | |
| | C | | | | BF03-GA01 | 17,021.83- | |
| | C | | | | BF08-GA01 | 587.39- | |
| | C | | | | BL01-GA01 | 9,416.00- | |
| | C | | | | CC16-GA01 | 35,343.86- | |
| | C | | | | WU23-GA01 | 8,792.63- | |
| | | | | | | | 168,438.31- |
| | C | RXL | ROPS | OFY-RSA-98G3 | RS11-RP01 | 358,116.51- | 358,116.51- |
| | P 11 | RXQ | RESIDUAL BALANCE | OFY-RSA-98G3 | AB01-GA01 | 48.81- | |
| | P 11 | | | | AB02-GA01 | 18,822.87 | |
| | P 11 | | | | BF03-GA01 | 8.61- | |
| | P 11 | | | | BF08-GA01 | .30- | |
| | P 11 | | | | BL01-GA01 | 4.76- | |
| | P 11 | | | | CC16-GA01 | 2,165.34- | |
| | P 11 | | | | SC54-GA01 | 1,967.80- | |
| | P 11 | | | | SU48-GA01 | 13,979.37- | |
| | P 11 | | | | WR04-GL01 | 102.11 | |
| | P 11 | | | | WT01-GL01 | 55.35- | |
| | P 11 | | | | WU23-GA01 | 694.66- | |
| | | | | | | | .02- |
| | C | RXR | K-12 NEG PTHRU-FAC | OFY-RSA-98G3 | SU48-GA01 | 86,754.31- | 86,754.31- |
| | C | RXS | COMM COLL NEG PTHRU | OFY-RSA-98G3 | SC54-GA01 | 8,699.23- | 8,699.23- |
| | C | RXT | COE NEG PTHRU - FAC | OFY-RSA-98G3 | BS01-GA01 | 3,337.58- | |
| | C | | | | BS01-GA03 | 1,312.13- | |
| | C | | | | BS01-GA05 | 344.32- | |
| | | | | | | | 4,994.03- |
| RG04 UNINCORPORATED AREA-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OFY-RSA-98G4 | RS28-RA01 | 9,790.43- | 9,790.43- |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OFY-RSA-98G6 | | | |
| | P 11 | | | | AB02-GA01 | 90,236.58 | |
| | P 11 | | | | BF03-GA01 | 366.37- | |
| | P 11 | | | | BF08-GA01 | 14.00- | |
| | P 11 | | | | CC26-GA01 | 22,298.68- | |
| | P 11 | | | | SC54-GA01 | 7,809.56- | |
| | P 11 | | | | SU48-GA01 | 56,867.08- | |
| | P 11 | | | | WR04-GL01 | 264.21 | |
| | P 11 | | | | WT01-GL01 | 123.04- | |
| | P 11 | | | | WU23-GA01 | 3,022.05- | |
| | | | | | | | .01 |
| | C | RXR | K-12 NEG PTHRU-FAC | OFY-RSA-98G6 | SU48-GA01 | 28.81- | 28.81- |
| | C | RXS | COMM COLL NEG PTHRU | OFY-RSA-98G6 | SC54-GA01 | 2.89- | 2.89- |
| | C | RXT | COE NEG PTHRU - FAC | OFY-RSA-98G6 | BS01-GA01 | 29,833.30- | |
| | C | | | | BS01-GA03 | 11,786.03- | |
| | C | | | | BS01-GA05 | 2,946.48- | |
| | | | | | | | 44,565.81- |
| TOTAL AGENCY TRANSFERS RR98 | | | | | | 25,449,343.76- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 37.79- | 37.79- |
| | C | RXL | ROPS | OTH-RSA-99D1 | RS20-RP01 | 769.53- | 769.53- |
| | C | RXM | SUCCESSOR ADMIN FEE | OTH-RSA-99D1 | RS20-RS01 | 710.67- | 710.67- |
| | C | RXU | STATUTORY PASS THRU | OTH-RSA-99D1 | WY19-DA01 | 6,118.12- | 6,118.12- |
| RD02 DEBT SERVICE AMEND #1 | C | RXA | ATC ABX 1 26 ADMIN C | OTH-RSA-99D2 | RS28-RA01 | .96- | .96- |
| | C | RXL | ROPS | OTH-RSA-99D2 | RS20-RP01 | 33.38- | 33.38- |
| | C | RXM | SUCCESSOR ADMIN FEE | OTH-RSA-99D2 | RS20-RS01 | 30.83- | 30.83- |
| | C | RXU | STATUTORY PASS THRU | OTH-RSA-99D2 | WY19-DA01 | 196.43- | 196.43- |
| RG01 SAN SEVAINE -GTL | C | RXA | ATC ABX 1 26 ADMIN C | OTH-RSA-99G1 | RS28-RA01 | 10,768.73- | 10,768.73- |
| | C | RXB | K-12 TAX PASS-THRU | OTH-RSA-99G1 | SE22-GA01 | 37,019.89- | 220,866.58- |
| | C | | | | SE24-GA01 | 20,311.55- | |
| | C | | | | SH16-GA01 | 49,310.22- | |
| | C | | | | SU26-GA01 | 114,224.92- | |
| | C | RXC | K-12 FAC PASS-THRU | OTH-RSA-99G1 | SE22-GA01 | 48,476.39- | 289,217.87- |
| | C | | | | SE24-GA01 | 26,597.33- | |
| | C | | | | SH16-GA01 | 64,570.19- | |
| | C | | | | SU26-GA01 | 149,573.96- | |
| | C | RXD | COMM COLLEGE TX P-TH | OTH-RSA-99G1 | SC16-GA01 | 34,340.94- | 34,340.94- |
| | C | RXE | COMM COLLEGE FAC P-T | OTH-RSA-99G1 | SC16-GA01 | 37,955.78- | 37,955.78- |
| | C | RXF | COE TAX PASS THRU | OTH-RSA-99G1 | | | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|----------------------|--------------|--------------|---------------------|--------------|-------------------|-------------------|---------------|
| | | RXF | COE TAX PASS THRU | OTH-RSA-99G1 | | | |
| | C | | | | BS01-GA01 | 1,629.61- | |
| | C | | | | BS01-GA02 | 158.74- | |
| | C | | | | BS01-GA03 | 641.02- | |
| | C | | | | BS01-GA04 | 514.70- | |
| | C | | | | BS01-GA05 | 72.56- | |
| | | | | | | | 3,016.63- |
| | | RXG | COE FAC PASS-THRU | OTH-RSA-99G1 | | | |
| | C | | | | BS01-GA01 | 6,947.26- | |
| | C | | | | BS01-GA02 | 676.75- | |
| | C | | | | BS01-GA03 | 2,732.79- | |
| | C | | | | BS01-GA04 | 2,194.25- | |
| | C | | | | BS01-GA05 | 309.33- | |
| | | | | | | | 12,860.38- |
| | | RXL | ROPS | OTH-RSA-99G1 | | | |
| | C | | | | RS20-RP01 | 217,378.86- | |
| | | | | | | | 217,378.86- |
| | | RXM | SUCCESSOR ADMIN FEE | OTH-RSA-99G1 | | | |
| | C | | | | RS20-RS01 | 200,752.56- | |
| | | | | | | | 200,752.56- |
| | | RXQ | RESIDUAL BALANCE | OTH-RSA-99G1 | | | |
| | C | | | | AB01-GA01 | 788,073.87- | |
| | C | | | | AB02-GA01 | 927,928.20- | |
| | C | | | | BF01-GA01 | 105,155.77- | |
| | C | | | | BF02-GA01 | 2,712.39- | |
| | C | | | | BF07-GA01 | 7,649.66- | |
| | C | | | | BL01-GA01 | 59,340.88- | |
| | C | | | | BS01-GA01 | 21,027.22- | |
| | C | | | | BS01-GA02 | 2,048.32- | |
| | C | | | | BS01-GA03 | 8,271.29- | |
| | C | | | | BS01-GA04 | 6,641.30- | |
| | C | | | | BS01-GA05 | 936.23- | |
| | C | | | | CC12-GA01 | 2,625.19- | |
| | C | | | | CS12-GA01 | 773,927.20- | |
| | C | | | | SC16-GA01 | 177,243.89- | |
| | C | | | | SE22-GA01 | 209,604.19- | |
| | C | | | | SE24-GA01 | 115,002.65- | |
| | C | | | | SH16-GA01 | 279,191.20- | |
| | C | | | | SU26-GA01 | 646,733.97- | |
| | C | | | | UD98-GA01 | 20,394.16- | |
| | C | | | | WR04-GL01 | 8,083.80- | |
| | C | | | | WU08-GA01 | 69,617.71- | |
| | C | | | | WU08-GA05 | 120,640.28- | |
| | | | | | | | 4,352,849.37- |
| | | RXU | STATUTORY PASS THRU | OTH-RSA-99G1 | | | |
| | C | | | | AB01-GA01 | 219,094.36- | |

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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 | 30,081.46- | |
| | C | | | | AB02-GA01 | 41,143.70- | |
| | C | | | | BF01-GA01 | 4,781.73- | |
| | C | | | | BF07-GA01 | 339.18- | |
| | C | | | | BL01-GA01 | 2,631.09- | |
| | C | | | | BS01-GA01 | 932.33- | |
| | C | | | | BS01-GA02 | 159.84- | |
| | C | | | | BS01-GA03 | 366.73- | |
| | C | | | | BS01-GA04 | 294.47- | |
| | C | | | | CC12-GA01 | 2,509.03- | |
| | C | | | | CS12-GA01 | 34,314.94- | |
| | C | | | | SC16-GA01 | 7,858.77- | |
| | C | | | | SU26-GA01 | 50,469.80- | |
| | C | | | | UD98-GA01 | 2,283.86- | |
| | C | | | | WR04-GL01 | 142.69- | |
| | C | | | | WU08-GA01 | 3,086.77- | |
| | C | | | | WU08-GA05 | 5,349.01- | |
| | P 12 | | | | WU08-GA05 | .01- | |
| | | | | | | | 186,745.41- |
| | | RXU | STATUTORY PASS THRU | OTH-RSA-99G2 | | | |
| | C | | | | AB01-GA01 | 9,040.47- | |
| | C | | | | AB02-GA01 | 12,365.04- | |
| | C | | | | BF01-GA01 | 1,437.07- | |
| | C | | | | BF07-GA01 | 101.93- | |
| | C | | | | BL01-GA01 | 790.73- | |
| | C | | | | CC12-GA01 | 754.05- | |
| | C | | | | CS12-GA01 | 10,312.77- | |
| | C | | | | UD98-GA01 | 686.38- | |
| | C | | | | WR04-GL01 | 42.88- | |
| | C | | | | WU08-GA01 | 927.67- | |
| | C | | | | WU08-GA05 | 1,607.55- | |
| | | | | | | | 38,066.54- |
| TOTAL AGENCY TRANSFERS RR99 | | | | | | 6,724,060.88- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 5.93 | |
| | C | | | | RR02-RG01 | 207.35 | |
| | C | | | | RR02-RG02 | 2,442.53 | |
| | C | | | | RR03-RG01 | 139.19 | |
| | | | | | | | 2,795.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTJ-RSA-RSA | | | |
| | C | | | | RR01-RG01 | 265.07 | |
| | C | | | | RR02-RG01 | 9,273.11 | |
| | C | | | | RR02-RG02 | 109,236.66 | |
| | C | | | | RR03-RG01 | 6,225.16 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS01 | | | | | | 127,795.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | OUH-RSA-RSA | RR04-RG01 | 794,588.00 | 794,588.00 |
| RS01 SUCCESSOR ADMIN FEE | C | RXM | SUCCESSOR ADMIN FEE | OUH-RSA-RSA | RR04-RG01 | 150,463.00 | 150,463.00 |
| TOTAL AGENCY TRANSFERS RS02 | | | | | | 945,051.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 369,968.43 | |
| | C | | | | RR06-RG02 | 247,688.26 | |
| | C | | | | RR06-RG03 | 80,580.13 | |
| | C | | | | RR07-RG01 | 10,989.20 | |
| | C | | | | RR07-RG02 | 68,328.98 | |
| | | | | | | | 777,555.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTK-RSA-RSA | | | |
| | C | | | | RR06-RG01 | 59,476.25 | |
| | C | | | | RR06-RG02 | 39,818.45 | |
| | C | | | | RR06-RG03 | 12,954.09 | |
| | C | | | | RR07-RG01 | 1,766.62 | |
| | C | | | | RR07-RG02 | 10,984.59 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS03 | | | | | | 902,555.00 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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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 | | RXL | ROPS | OTL-RSA-RSA | | | |
| | C | | | | RR09-RG01 | 682,178.72 | |
| | C | | | | RR10-RG01 | 120,129.28 | |
| | | | | | | | 802,308.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTL-RSA-RSA | | | |
| | C | | | | RR09-RG01 | 106,283.80 | |
| | C | | | | RR10-RG01 | 18,716.20 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS04 | | | | | | 927,308.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|-------------|
| | | RXR | OFA DDR - ERAF DIST | OTM-RSA-RSA | | | |
| | C | | | | BS01-GA01 | 11,583.54- | |
| | C | | | | BS01-GA03 | 4,555.21- | |
| | C | | | | BS01-GA04 | 3,657.35- | |
| | C | | | | BS01-GA05 | 1,193.74- | |
| | C | | | | SC16-GA01 | 97,619.00- | |
| | C | | | | SU18-GA01 | 706,819.58- | |
| | | | | | | | 825,428.42- |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTM-RSA-RSA | | | |
| | C | | | | RR15-RD01 | 43.44 | |
| | C | | | | RR15-RD02 | 30.04 | |
| | C | | | | RR15-RD03 | 16.78 | |
| | C | | | | RR15-RD04 | 7.49 | |
| | C | | | | RR15-RG01 | 12,417.76 | |
| | C | | | | RR15-RG02 | 8,591.11 | |
| | C | | | | RR15-RG03 | 4,747.27 | |
| | C | | | | RR15-RG04 | 2,120.83 | |
| | C | | | | RR18-RD01 | 90.20 | |
| | C | | | | RR18-RD03 | 60.76 | |
| | C | | | | RR18-RD04 | 3.27 | |
| | C | | | | RR18-RD06 | 22.66 | |
| | C | | | | RR18-RD07 | 47.65 | |
| | C | | | | RR18-RD08 | 21.90 | |
| | C | | | | RR18-RG01 | 25,531.86 | |
| | C | | | | RR18-RG03 | 17,212.83 | |
| | C | | | | RR18-RG04 | 921.40 | |
| | C | | | | RR18-RG06 | 6,400.97 | |
| | C | | | | RR18-RG07 | 12,919.00 | |
| | C | | | | RR18-RG08 | 6,227.78 | |
| | | | | | | | 97,435.00 |
| TOTAL AGENCY TRANSFERS RS05 | | | | | | 1,793,925.99 | |

1PGM-ID: PI867DTL
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AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA
 ADDRESS: 650 N. LA CADENA DR
 COLTON, CA 92324
 ATTN: JESSICA HURST

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| RP01 ROPS | | RXL | ROPS | OTN-RSA-RSA | | | |
| | C | | | | RR19-RD01 | 18,207.10 | |
| | C | | | | RR19-RG01 | 110,490.63 | |
| | C | | | | RR20-RD01 | 134,892.18 | |
| | C | | | | RR20-RG01 | 826,158.01 | |
| | C | | | | RR21-RD01 | 10,750.63 | |
| | C | | | | RR21-RG01 | 66,672.35 | |
| | C | | | | RR22-RD01 | 2,169.13 | |
| | C | | | | RR22-RG01 | 13,712.36 | |
| | C | | | | RR24-RD01 | 190,700.93 | |
| | C | | | | RR24-RD02 | 1,553.89 | |
| | C | | | | RR24-RG01 | 1,174,541.65 | |
| | C | | | | RR24-RG02 | 9,824.53 | |
| | C | | | | RR25-RD01 | 19,200.89 | |
| | C | | | | RR25-RD02 | 18,602.00 | |
| | C | | | | RR25-RG01 | 119,465.51 | |
| | C | | | | RR25-RG02 | 114,197.21 | |
| | C | | | | RR26-RD01 | 73,399.80 | |
| | C | | | | RR26-RG01 | 450,190.20 | |
| | | | | | | | 3,354,729.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTN-RSA-RSA | | | |
| | C | | | | RR19-RD01 | 164.30 | |
| | C | | | | RR19-RG01 | 997.08 | |
| | C | | | | RR20-RD01 | 1,217.28 | |
| | C | | | | RR20-RG01 | 7,455.36 | |
| | C | | | | RR21-RD01 | 97.02 | |
| | C | | | | RR21-RG01 | 601.67 | |
| | C | | | | RR22-RD01 | 19.57 | |
| | C | | | | RR22-RG01 | 123.74 | |
| | C | | | | RR24-RD01 | 1,720.91 | |
| | C | | | | RR24-RD02 | 14.02 | |
| | C | | | | RR24-RG01 | 10,599.22 | |
| | C | | | | RR24-RG02 | 88.66 | |
| | C | | | | RR25-RD01 | 173.27 | |
| | C | | | | RR25-RD02 | 167.87 | |
| | C | | | | RR25-RG01 | 1,078.07 | |
| | C | | | | RR25-RG02 | 1,030.53 | |
| | C | | | | RR26-RD01 | 662.37 | |
| | C | | | | RR26-RG01 | 4,062.58 | |
| | | | | | | | 30,273.52 |
| TOTAL AGENCY TRANSFERS RS06 | | | | | | 3,385,002.52 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 403.42 | |
| | C | | | | RR27-RG01 | 1,947.37 | |
| | C | | | | RR28-RD01 | 102.71 | |
| | C | | | | RR28-RD02 | 102.55 | |
| | C | | | | RR28-RD04 | 2,895.29 | |
| | C | | | | RR28-RG01 | 29,367.79 | |
| | C | | | | RR28-RG02 | 29,366.68 | |
| | C | | | | RR28-RG04 | 308,079.19 | |
| | C | | | | RR29-RD01 | 169,123.84 | |
| | C | | | | RR29-RG01 | 2,219,984.53 | |
| | C | | | | RR30-RD01 | 289,582.70 | |
| | C | | | | RR30-RG01 | 9,398,333.88 | |
| | C | | | | RR31-RD01 | 1,373.38 | |
| | C | | | | RR31-RD02 | 1,069.12 | |
| | C | | | | RR31-RD03 | 1,073.39 | |
| | C | | | | RR31-RD04 | 1,335.14 | |
| | C | | | | RR31-RD05 | 2,896.42 | |
| | C | | | | RR31-RD06 | 126.31 | |
| | C | | | | RR31-RG01 | 390,238.24 | |
| | C | | | | RR31-RG02 | 305,799.97 | |
| | C | | | | RR31-RG03 | 303,195.44 | |
| | C | | | | RR31-RG04 | 377,556.90 | |
| | C | | | | RR31-RG05 | 821,118.05 | |
| | C | | | | RR31-RG06 | 35,707.32 | |
| | C | | | | RR32-RD01 | 157,648.14 | |
| | C | | | | RR32-RG01 | 1,507,133.23 | |
| | | | | | | | 16,355,561.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTO-RSA-RSA | | | |
| | C | | | | RR27-RD01 | 12.18 | |
| | C | | | | RR27-RG01 | 58.80 | |
| | C | | | | RR28-RD01 | 3.10 | |
| | C | | | | RR28-RD02 | 3.10 | |
| | C | | | | RR28-RD04 | 87.42 | |
| | C | | | | RR28-RG01 | 886.73 | |
| | C | | | | RR28-RG02 | 886.70 | |
| | C | | | | RR28-RG04 | 9,302.13 | |
| | C | | | | RR29-RD01 | 5,106.52 | |
| | C | | | | RR29-RG01 | 67,030.10 | |
| | C | | | | RR30-RD01 | 8,743.65 | |
| | C | | | | RR30-RG01 | 283,772.83 | |
| | C | | | | RR31-RD01 | 41.47 | |
| | C | | | | RR31-RD02 | 32.28 | |
| | C | | | | RR31-RD03 | 32.41 | |
| | C | | | | RR31-RD04 | 40.31 | |
| | C | | | | RR31-RD05 | 87.45 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTO-RSA-RSA | | | |
| | C | | | | RR31-RD06 | 3.81 | |
| | C | | | | RR31-RG01 | 11,782.83 | |
| | C | | | | RR31-RG02 | 9,233.31 | |
| | C | | | | RR31-RG03 | 9,154.67 | |
| | C | | | | RR31-RG04 | 11,399.92 | |
| | C | | | | RR31-RG05 | 24,792.80 | |
| | C | | | | RR31-RG06 | 1,078.15 | |
| | C | | | | RR32-RD01 | 4,760.02 | |
| | C | | | | RR32-RG01 | 45,506.31 | |
| TOTAL AGENCY TRANSFERS RS07 | | | | | | 16,849,400.00 | 493,839.00 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| RP01 ROPS | | RXL | ROPS | OTP-RSA-RSA | | | |
| | C | | | | RR34-RD01 | 16,937.67 | |
| | C | | | | RR34-RD02 | 124,167.57 | |
| | C | | | | RR34-RG01 | 104,495.27 | |
| | C | | | | RR34-RG02 | 733,929.49 | |
| | | | | | | | 979,530.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTP-RSA-RSA | | | |
| | C | | | | RR34-RD01 | 2,159.78 | |
| | C | | | | RR34-RD02 | 15,833.00 | |
| | C | | | | RR34-RG01 | 13,324.53 | |
| | C | | | | RR34-RG02 | 93,585.69 | |
| | | | | | | | 124,903.00 |
| TOTAL AGENCY TRANSFERS RS08 | | | | | | 1,104,433.00 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 196,435.95 | |
| | C | | | | RR36-RD02 | 212,187.03 | |
| | C | | | | RR36-RG01 | 1,202,844.03 | |
| | C | | | | RR36-RG02 | 1,303,988.65 | |
| TOTAL AGENCY TRANSFERS RS10 | | | | | | 2,915,455.66 | 2,915,455.66 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,016,734.58 | |
| | C | | | | RR98-RD02 | 31,811.30 | |
| | C | | | | RR98-RD03 | 58,496.22 | |
| | C | | | | RR98-RD04 | 430,968.87 | |
| | C | | | | RR98-RD05 | 38,941.22 | |
| | C | | | | RR98-RD06 | 616,915.80 | |
| | C | | | | RR98-RG01 | 6,222,150.71 | |
| | C | | | | RR98-RG02 | 194,671.20 | |
| | C | | | | RR98-RG03 | 358,116.51 | |
| | C | | | | RR98-RG04 | 2,629,298.03 | |
| | C | | | | RR98-RG05 | 237,465.11 | |
| | C | | | | RR98-RG06 | 3,556,838.59 | |
| TOTAL AGENCY TRANSFERS RS11 | | | | | | 15,392,408.14 | 15,392,408.14 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXL | ROPS | OTS-RSA-RSA | | | |
| | C | | | | RR38-RD01 | 46,913.16 | |
| | C | | | | RR38-RG01 | 287,345.61 | |
| | C | | | | RR39-RD01 | 102,257.95 | |
| | C | | | | RR39-RG01 | 626,454.28 | |
| | | | | | | | 1,062,971.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTS-RSA-RSA | | | |
| | C | | | | RR38-RD01 | 5,516.75 | |
| | C | | | | RR38-RG01 | 33,790.38 | |
| | C | | | | RR39-RD01 | 12,025.02 | |
| | C | | | | RR39-RG01 | 73,667.85 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS12 | | | | | | 1,187,971.00 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2.07 | |
| | C | | | | RR41-RG01 | 603.26 | |
| | C | | | | RR42-RD01 | 11.63 | |
| | C | | | | RR42-RG01 | 1,817.73 | |
| | C | | | | RR43-RD01 | 61.41 | |
| | C | | | | RR43-RG01 | 17,797.53 | |
| | C | | | | RR44-RD01 | 43.44 | |
| | C | | | | RR44-RG01 | 12,209.31 | |
| | C | | | | RR45-RD01 | 106.97 | |
| | C | | | | RR45-RG01 | 29,136.16 | |
| | C | | | | RR46-RD01 | 34.19- | |
| | C | | | | RR46-RD02 | 34.45 | |
| | C | | | | RR46-RG01 | 2,142.13 | |
| | C | | | | RR46-RG02 | 3,736.10 | |
| | | | | | | | 67,668.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTT-RSA-RSA | | | |
| | C | | | | RR41-RD01 | 3.83 | |
| | C | | | | RR41-RG01 | 1,114.38 | |
| | C | | | | RR42-RD01 | 21.48 | |
| | C | | | | RR42-RG01 | 3,357.81 | |
| | C | | | | RR43-RD01 | 113.45 | |
| | C | | | | RR43-RG01 | 32,876.56 | |
| | C | | | | RR44-RD01 | 80.24 | |
| | C | | | | RR44-RG01 | 22,553.70 | |
| | C | | | | RR45-RD01 | 197.60 | |
| | C | | | | RR45-RG01 | 53,821.89 | |
| | C | | | | RR46-RD01 | 63.16- | |
| | C | | | | RR46-RD02 | 63.63 | |
| | C | | | | RR46-RG01 | 3,957.07 | |
| | C | | | | RR46-RG02 | 6,901.52 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS13 | | | | | | 192,668.00 | |

1PGM-ID: PI867DTL
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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 | 123,813.00 | 123,813.00 |
| RS01 SUCCESSOR ADMIN FEE | C | RXM | SUCCESSOR ADMIN FEE | OTV-RSA-RSA | RR48-RG01 | 30,430.04 | 30,430.04 |
| TOTAL AGENCY TRANSFERS RS14 | | | | | | 154,243.04 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 2,442.60 | |
| | C | | | | RR51-RD02 | 11,624.90 | |
| | C | | | | RR51-RD03 | 5,351.28 | |
| | C | | | | RR51-RD04 | 718.07 | |
| | C | | | | RR51-RD05 | 13,126.89 | |
| | C | | | | RR51-RG01 | 701,819.75 | |
| | C | | | | RR51-RG02 | 3,320,625.47 | |
| | C | | | | RR51-RG03 | 1,528,690.77 | |
| | C | | | | RR51-RG04 | 205,140.52 | |
| | C | | | | RR51-RG05 | 3,675,298.25 | |
| | C | | | | RR52-RD01 | 3,472.91 | |
| | C | | | | RR52-RD02 | 1,251.50 | |
| | C | | | | RR52-RG01 | 886,130.36 | |
| | C | | | | RR52-RG02 | 354,137.05 | |
| | C | | | | RR54-RD01 | 2,086.82 | |
| | C | | | | RR54-RD02 | 1,003.21 | |
| | C | | | | RR54-RG01 | 699,830.06 | |
| | C | | | | RR54-RG02 | 284,771.60 | |
| | C | | | | RR55-RD01 | 1,035.67 | |
| | C | | | | RR55-RD02 | 365.46 | |
| | C | | | | RR55-RD03 | 849.95 | |
| | C | | | | RR55-RG01 | 293,053.47 | |
| | C | | | | RR55-RG02 | 102,807.25 | |
| | C | | | | RR55-RG03 | 72.79 | |
| | C | | | | RR56-RD01 | 676.97 | |
| | C | | | | RR56-RG01 | 191,068.43 | |
| | | | | | | | 12,287,452.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTW-RSA-RSA | | | |
| | C | | | | RR51-RD01 | 74.79 | |
| | C | | | | RR51-RD02 | 355.93 | |
| | C | | | | RR51-RD03 | 163.84 | |
| | C | | | | RR51-RD04 | 21.99 | |
| | C | | | | RR51-RD05 | 401.91 | |
| | C | | | | RR51-RG01 | 21,487.96 | |
| | C | | | | RR51-RG02 | 101,669.23 | |
| | C | | | | RR51-RG03 | 46,804.68 | |
| | C | | | | RR51-RG04 | 6,280.89 | |
| | C | | | | RR51-RG05 | 112,528.43 | |
| | C | | | | RR52-RD01 | 106.33 | |
| | C | | | | RR52-RD02 | 38.32 | |
| | C | | | | RR52-RG01 | 27,131.09 | |
| | C | | | | RR52-RG02 | 10,842.79 | |
| | C | | | | RR54-RD01 | 63.89 | |
| | C | | | | RR54-RD02 | 30.72 | |
| | C | | | | RR54-RG01 | 21,427.04 | |

1PGM-ID: PI867DTL
TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 8,718.99 | |
| | C | | | | RR55-RD01 | 31.71 | |
| | C | | | | RR55-RD02 | 11.19 | |
| | C | | | | RR55-RD03 | 26.02 | |
| | C | | | | RR55-RG01 | 8,972.56 | |
| | C | | | | RR55-RG02 | 3,147.70 | |
| | C | | | | RR55-RG03 | 2.23 | |
| | C | | | | RR56-RD01 | 20.73 | |
| | C | | | | RR56-RG01 | 5,850.04 | |
| TOTAL AGENCY TRANSFERS RS15 | | | | | | 12,663,663.00 | 376,211.00 |

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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 | | RXL | ROPS | OTX-RSA-RSA | | | |
| | C | | | | RR58-RD01 | 66,266.66 | |
| | C | | | | RR58-RG01 | 18,642,185.34 | 18,708,452.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTX-RSA-RSA | | | |
| | C | | | | RR58-RD01 | 2,224.14 | |
| | C | | | | RR58-RG01 | 625,695.86 | 627,920.00 |
| TOTAL AGENCY TRANSFERS RS16 | | | | | | 19,336,372.00 | |

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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 | 3,235.93 | |
| | C | | | | RR62-RD02 | 31.57 | |
| | C | | | | RR62-RG01 | 19,613.51 | |
| | C | | | | RR62-RG02 | 184.99 | |
| | | | | | | | 23,066.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTY-RSA-RSA | | | |
| | C | | | | RR62-RD01 | 17,536.25 | |
| | C | | | | RR62-RD02 | 171.09 | |
| | C | | | | RR62-RG01 | 106,290.17 | |
| | C | | | | RR62-RG02 | 1,002.49 | |
| | | | | | | | 125,000.00 |
| TOTAL AGENCY TRANSFERS RS17 | | | | | | 148,066.00 | |

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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 | 235,131.72 | |
| | C | | | | RR64-RG01 | 1,891,162.29 | |
| | C | | | | RR65-RD01 | 123,936.39 | |
| | C | | | | RR65-RG01 | 880,080.75 | |
| | C | | | | RR66-RD01 | 21,018.70 | |
| | C | | | | RR66-RG01 | 128,644.86 | |
| | C | | | | RR67-RD01 | 111,960.12 | |
| | C | | | | RR67-RG01 | 681,975.93 | |
| | C | | | | RR68-RD01 | 25,160.62 | |
| | C | | | | RR68-RG01 | 153,752.62 | |
| | | | | | | | 4,252,824.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OTZ-RSA-RSA | | | |
| | C | | | | RR64-RD01 | 12,125.57 | |
| | C | | | | RR64-RG01 | 97,525.85 | |
| | C | | | | RR65-RD01 | 6,391.31 | |
| | C | | | | RR65-RG01 | 45,385.11 | |
| | C | | | | RR66-RD01 | 1,083.92 | |
| | C | | | | RR66-RG01 | 6,634.12 | |
| | C | | | | RR67-RD01 | 5,773.70 | |
| | C | | | | RR67-RG01 | 35,169.00 | |
| | C | | | | RR68-RD01 | 1,297.51 | |
| | C | | | | RR68-RG01 | 7,928.91 | |
| | | | | | | | 219,315.00 |
| TOTAL AGENCY TRANSFERS RS18 | | | | | | 4,472,139.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 23,320.39 | |
| | C | | | | RR70-RG01 | 142,683.60 | |
| | C | | | | RR71-RD01 | 50,996.47 | |
| | C | | | | RR71-RG01 | 327,608.11 | |
| | C | | | | RR72-RD01 | 40,232.46 | |
| | C | | | | RR72-RG01 | 340,901.47 | |
| | C | | | | RR73-RD01 | 921.00 | |
| | C | | | | RR73-RG01 | 5,771.96 | |
| | C | | | | RR74-RD01 | 29,145.22 | |
| | C | | | | RR74-RG01 | 185,430.20 | |
| | C | | | | RR75-RD01 | 80,098.29 | |
| | C | | | | RR75-RG01 | 497,992.00 | |
| | C | | | | RR76-RD01 | 434,332.47 | |
| | C | | | | RR76-RG01 | 2,672,180.76 | |
| | C | | | | RR77-RD01 | 200,325.33 | |
| | C | | | | RR77-RG01 | 1,263,320.88 | |
| | C | | | | RR78-RD01 | 216,149.55 | |
| | C | | | | RR78-RG01 | 1,298,284.71 | |
| | C | | | | RR79-RD01 | 142,704.35 | |
| | C | | | | RR79-RG01 | 877,499.03 | |
| | C | | | | RR80-RD01 | 52,900.26 | |
| | C | | | | RR80-RG01 | 324,770.72 | |
| | C | | | | RR81-RD01 | 61,880.77 | |
| | C | | | | RR81-RG01 | 378,268.82 | |
| | C | | | | RR82-RD01 | 57,516.19 | |
| | C | | | | RR82-RG01 | 351,223.99 | |
| | | | | | | | 10,056,459.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OUG-RSA-RSA | | | |
| | C | | | | RR70-RD01 | 1,107.21 | |
| | C | | | | RR70-RG01 | 6,774.34 | |
| | C | | | | RR71-RD01 | 2,421.21 | |
| | C | | | | RR71-RG01 | 15,554.19 | |
| | C | | | | RR72-RD01 | 1,910.16 | |
| | C | | | | RR72-RG01 | 16,185.34 | |
| | C | | | | RR73-RD01 | 43.73 | |
| | C | | | | RR73-RG01 | 274.04 | |
| | C | | | | RR74-RD01 | 1,383.76 | |
| | C | | | | RR74-RG01 | 8,803.86 | |
| | C | | | | RR75-RD01 | 3,802.91 | |
| | C | | | | RR75-RG01 | 23,643.69 | |
| | C | | | | RR76-RD01 | 20,621.26 | |
| | C | | | | RR76-RG01 | 126,869.91 | |
| | C | | | | RR77-RD01 | 9,511.05 | |
| | C | | | | RR77-RG01 | 59,980.00 | |
| | C | | | | RR78-RD01 | 10,262.36 | |

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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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OUG-RSA-RSA | | | |
| | C | | | | RR78-RG01 | 61,640.02 | |
| | C | | | | RR79-RD01 | 6,775.32 | |
| | C | | | | RR79-RG01 | 41,661.94 | |
| | C | | | | RR80-RD01 | 2,511.60 | |
| | C | | | | RR80-RG01 | 15,419.48 | |
| | C | | | | RR81-RD01 | 2,937.98 | |
| | C | | | | RR81-RG01 | 17,959.45 | |
| | C | | | | RR82-RD01 | 2,730.76 | |
| | C | | | | RR82-RG01 | 16,675.43 | |
| TOTAL AGENCY TRANSFERS RS19 | | | | | | 10,533,920.00 | 477,461.00 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 150.00 | |
| | C | | | | RR11-RG01 | 8,884.27 | |
| | C | | | | RR99-RD01 | 769.53 | |
| | C | | | | RR99-RD02 | 33.38 | |
| | C | | | | RR99-RG01 | 217,378.86 | |
| | C | | | | RR99-RG02 | 9,325.96 | |
| | | | | | | | 236,542.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OUF-RSA-RSA | | | |
| | C | | | | RR11-RD01 | 138.52 | |
| | C | | | | RR11-RG01 | 8,204.75 | |
| | C | | | | RR99-RD01 | 710.67 | |
| | C | | | | RR99-RD02 | 30.83 | |
| | C | | | | RR99-RG01 | 200,752.56 | |
| | C | | | | RR99-RG02 | 8,612.67 | |
| | | | | | | | 218,450.00 |
| TOTAL AGENCY TRANSFERS RS20 | | | | | | 454,992.00 | |

1PGM-ID: PI867DTL
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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 | 302,788.00 | 302,788.00 |
| RS01 SUCCESSOR ADMIN FEE | C | RXM | SUCCESSOR ADMIN FEE | OUA-RSA-RSA | RR84-RG01 | 82,434.00 | 82,434.00 |
| TOTAL AGENCY TRANSFERS RS21 | | | | | | 385,222.00 | |

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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 | 1,792,973.63 | |
| | C | | | | RR92-RG02 | 465,426.42 | |
| | C | | | | RR93-RG01 | 59,765.95 | |
| | | | | | | | 2,318,166.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OUC-RSA-RSA | | | |
| | C | | | | RR92-RG01 | 102,721.97 | |
| | C | | | | RR92-RG02 | 26,664.94 | |
| | C | | | | RR93-RG01 | 3,424.07 | |
| | | | | | | | 132,810.98 |
| TOTAL AGENCY TRANSFERS RS23 | | | | | | 2,450,976.98 | |

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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 | OIJ-RSA-RSA | | | |
| | C | | | | RR97-RD01 | 401.79 | |
| | C | | | | RR97-RG01 | 9,952,528.68 | |
| | C | | | | RR97-RG02 | 219,107.95 | |
| TOTAL AGENCY TRANSFERS RS24 | | | | | | 10,172,038.42 | 10,172,038.42 |

1PGM-ID: PI867DTL
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AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399
ATTN: GREG FRANKLIN

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| RP01 ROPS | | RXL | ROPS | OUD-RSA-RSA | | | |
| | C | | | | RR91-RD01 | 49,797.62 | |
| | C | | | | RR91-RG01 | 306,488.38 | |
| | | | | | | | 356,286.00 |
| RS01 SUCCESSOR ADMIN FEE | | RXM | SUCCESSOR ADMIN FEE | OUD-RSA-RSA | | | |
| | C | | | | RR91-RD01 | 15,179.30 | |
| | C | | | | RR91-RG01 | 93,423.70 | |
| | | | | | | | 108,603.00 |
| TOTAL AGENCY TRANSFERS RS25 | | | | | | 464,889.00 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| RS01 SUCCESSOR ADMIN FEE | C | RXM | SUCCESSOR ADMIN FEE | OUI-RSA-RSA | RR94-RG01 | 123,254.00 | 123,254.00 |
| TOTAL AGENCY TRANSFERS RS26 | | | | | | 123,254.00 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR15-RD01 | 6.00 | |
| | C | | | | RR15-RD02 | 4.15 | |
| | C | | | | RR15-RD03 | 2.31 | |
| | C | | | | RR15-RD04 | 1.03 | |
| | C | | | | RR15-RG01 | 1,712.95 | |
| | C | | | | RR15-RG02 | 1,185.10 | |
| | C | | | | RR15-RG03 | 654.86 | |
| | C | | | | RR15-RG04 | 292.55 | |
| | C | | | | RR18-RD01 | 12.44 | |
| | C | | | | RR18-RD03 | 8.38 | |
| | C | | | | RR18-RD04 | .45 | |
| | C | | | | RR18-RD06 | 3.13 | |
| | C | | | | RR18-RD07 | 6.57 | |
| | C | | | | RR18-RD08 | 3.02 | |
| | C | | | | RR18-RG01 | 3,521.96 | |
| | C | | | | RR18-RG03 | 2,374.40 | |
| | C | | | | RR18-RG04 | 127.10 | |
| | C | | | | RR18-RG06 | 882.97 | |
| | C | | | | RR18-RG07 | 1,782.09 | |
| | C | | | | RR18-RG08 | 859.08 | |
| TOTAL AGENCY TRANSFERS RS27 | | | | | | 13,440.54 | 13,440.54 |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|---------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| RA01 ABX1 26 ADMIN CHARGE | | RXA | ATC ABX 1 26 ADMIN C | AAA-ATX-230 | | | |
| | C | | | | RR01-RG01 | 19.94 | |
| | C | | | | RR02-RG01 | 710.92 | |
| | C | | | | RR02-RG02 | 8,374.03 | |
| | C | | | | RR03-RG01 | 477.21 | |
| | C | | | | RR04-RG01 | 3,125.64 | |
| | C | | | | RR06-RG01 | 962.79 | |
| | C | | | | RR06-RG02 | 645.31 | |
| | C | | | | RR06-RG03 | 209.82 | |
| | C | | | | RR07-RG01 | 28.41 | |
| | C | | | | RR07-RG02 | 177.71 | |
| | C | | | | RR09-RG01 | 11,732.91 | |
| | C | | | | RR10-RG01 | 2,066.27 | |
| | C | | | | RR11-RD01 | 7.67 | |
| | C | | | | RR11-RG01 | 440.08 | |
| | C | | | | RR15-RD01 | 3.05 | |
| | C | | | | RR15-RD02 | 2.80 | |
| | C | | | | RR15-RD03 | 1.43 | |
| | C | | | | RR15-RD04 | .14 | |
| | C | | | | RR15-RG01 | 1,019.74 | |
| | C | | | | RR15-RG02 | 706.21 | |
| | C | | | | RR15-RG03 | 390.12 | |
| | C | | | | RR15-RG04 | 174.09 | |
| | C | | | | RR18-RD01 | 7.29 | |
| | C | | | | RR18-RD03 | 4.50 | |
| | C | | | | RR18-RD04 | .06 | |
| | C | | | | RR18-RD06 | 1.54 | |
| | C | | | | RR18-RD07 | 4.25 | |
| | C | | | | RR18-RD08 | 1.53 | |
| | C | | | | RR18-RG01 | 2,097.30 | |
| | C | | | | RR18-RG03 | 1,414.11 | |
| | C | | | | RR18-RG04 | 75.48 | |
| | C | | | | RR18-RG06 | 525.22 | |
| | C | | | | RR18-RG07 | 1,061.60 | |
| | C | | | | RR18-RG08 | 511.90 | |
| | C | | | | RR19-RD01 | 119.20 | |
| | C | | | | RR19-RG01 | 725.65 | |
| | C | | | | RR20-RD01 | 886.79 | |
| | C | | | | RR20-RG01 | 5,428.61 | |
| | C | | | | RR21-RD01 | 70.08 | |
| | C | | | | RR21-RG01 | 438.44 | |
| | C | | | | RR22-RD01 | 14.57 | |
| | C | | | | RR22-RG01 | 90.28 | |
| | C | | | | RR24-RD01 | 1,253.38 | |
| | C | | | | RR24-RD02 | 9.95 | |
| | C | | | | RR24-RG01 | 7,717.40 | |

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|---------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| RA01 ABX1 26 ADMIN CHARGE | | RXA | ATC ABX 1 26 ADMIN C | AAA-ATX-230 | | | |
| | C | | | | RR24-RG02 | 64.82 | |
| | C | | | | RR25-RD01 | 125.97 | |
| | C | | | | RR25-RD02 | 122.56 | |
| | C | | | | RR25-RG01 | 784.52 | |
| | C | | | | RR25-RG02 | 750.10 | |
| | C | | | | RR26-RD01 | 482.29 | |
| | C | | | | RR26-RG01 | 2,958.35 | |
| | C | | | | RR27-RD01 | 1.22 | |
| | C | | | | RR27-RG01 | 4.95 | |
| | C | | | | RR28-RD01 | .02 | |
| | C | | | | RR28-RD02 | .02 | |
| | C | | | | RR28-RD04 | 6.30 | |
| | C | | | | RR28-RG01 | 67.62 | |
| | C | | | | RR28-RG02 | 67.62 | |
| | C | | | | RR28-RG04 | 711.07 | |
| | C | | | | RR29-RD01 | 390.56 | |
| | C | | | | RR29-RG01 | 5,120.60 | |
| | C | | | | RR30-RD01 | 668.49 | |
| | C | | | | RR30-RG01 | 35,939.99 | |
| | C | | | | RR31-RD01 | 3.69 | |
| | C | | | | RR31-RD02 | 2.50 | |
| | C | | | | RR31-RD03 | 2.50 | |
| | C | | | | RR31-RD04 | 2.56 | |
| | C | | | | RR31-RD05 | 22.51 | |
| | C | | | | RR31-RD06 | .03 | |
| | C | | | | RR31-RG01 | 900.18 | |
| | C | | | | RR31-RG02 | 704.92 | |
| | C | | | | RR31-RG03 | 699.80 | |
| | C | | | | RR31-RG04 | 871.32 | |
| | C | | | | RR31-RG05 | 1,894.22 | |
| | C | | | | RR31-RG06 | 82.60 | |
| | C | | | | RR32-RD01 | 363.13 | |
| | C | | | | RR32-RG01 | 3,476.70 | |
| | C | | | | RR34-RD01 | 137.97 | |
| | C | | | | RR34-RD02 | 1,009.32 | |
| | C | | | | RR34-RG01 | 849.41 | |
| | C | | | | RR34-RG02 | 5,968.53 | |
| | C | | | | RR36-RD01 | 347.95 | |
| | C | | | | RR36-RD02 | 376.71 | |
| | C | | | | RR36-RG01 | 2,133.59 | |
| | C | | | | RR36-RG02 | 2,312.81 | |
| | C | | | | RR38-RD01 | 731.91 | |
| | C | | | | RR38-RG01 | 4,485.51 | |
| | C | | | | RR39-RD01 | 1,596.61 | |
| | C | | | | RR39-RG01 | 9,778.91 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-230 | | | |
| | C | | | | RR41-RD01 | .01 | |
| | C | | | | RR41-RG01 | 35.36 | |
| | C | | | | RR42-RD01 | 1.12 | |
| | C | | | | RR42-RG01 | 98.56 | |
| | C | | | | RR43-RD01 | 3.65 | |
| | C | | | | RR43-RG01 | 1,046.02 | |
| | C | | | | RR44-RD01 | 2.45 | |
| | C | | | | RR44-RG01 | 716.92 | |
| | C | | | | RR45-RD01 | 6.11 | |
| | C | | | | RR45-RG01 | 1,711.74 | |
| | C | | | | RR46-RD01 | 2.40 | |
| | C | | | | RR46-RD02 | 2.40 | |
| | C | | | | RR46-RG01 | 125.60 | |
| | C | | | | RR46-RG02 | 219.46 | |
| | C | | | | RR48-RG01 | 3,562.88 | |
| | C | | | | RR51-RD01 | 6.56 | |
| | C | | | | RR51-RD02 | 28.65 | |
| | C | | | | RR51-RD03 | 13.72 | |
| | C | | | | RR51-RD04 | 2.06 | |
| | C | | | | RR51-RD05 | 32.85 | |
| | C | | | | RR51-RG01 | 1,763.78 | |
| | C | | | | RR51-RG02 | 8,343.86 | |
| | C | | | | RR51-RG03 | 3,841.25 | |
| | C | | | | RR51-RG04 | 515.90 | |
| | C | | | | RR51-RG05 | 9,234.60 | |
| | C | | | | RR52-RD01 | 9.02 | |
| | C | | | | RR52-RD02 | 2.76 | |
| | C | | | | RR52-RG01 | 2,226.68 | |
| | C | | | | RR52-RG02 | 890.03 | |
| | C | | | | RR54-RD01 | 4.97 | |
| | C | | | | RR54-RD02 | 2.43 | |
| | C | | | | RR54-RG01 | 1,758.96 | |
| | C | | | | RR54-RG02 | 715.28 | |
| | C | | | | RR55-RD01 | 2.47 | |
| | C | | | | RR55-RD02 | .48 | |
| | C | | | | RR55-RD03 | 2.23 | |
| | C | | | | RR55-RG01 | 736.20 | |
| | C | | | | RR55-RG02 | 258.82 | |
| | C | | | | RR55-RG03 | .10 | |
| | C | | | | RR56-RD01 | 2.01 | |
| | C | | | | RR56-RG01 | 479.57 | |
| | C | | | | RR58-RD01 | 129.07 | |
| | C | | | | RR58-RG01 | 36,418.25 | |
| | C | | | | RR62-RD01 | 1,378.41 | |
| | C | | | | RR62-RD02 | 13.21 | |

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|---------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| RA01 ABX1 26 ADMIN CHARGE | | RXA | ATC ABX 1 26 ADMIN C | AAA-ATX-230 | | | |
| | C | | | | RR62-RG01 | 8,033.33 | |
| | C | | | | RR62-RG02 | 75.58 | |
| | C | | | | RR63-RD01 | 1.44 | |
| | C | | | | RR63-RG01 | 253.53 | |
| | C | | | | RR64-RD01 | 1,195.88 | |
| | C | | | | RR64-RG01 | 9,616.22 | |
| | C | | | | RR65-RD01 | 630.65 | |
| | C | | | | RR65-RG01 | 4,747.73 | |
| | C | | | | RR66-RD01 | 106.45 | |
| | C | | | | RR66-RG01 | 654.67 | |
| | C | | | | RR67-RD01 | 568.81 | |
| | C | | | | RR67-RG01 | 3,467.92 | |
| | C | | | | RR68-RD01 | 127.55 | |
| | C | | | | RR68-RG01 | 782.05 | |
| | C | | | | RR70-RD01 | 56.68 | |
| | C | | | | RR70-RG01 | 347.24 | |
| | C | | | | RR71-RD01 | 123.83 | |
| | C | | | | RR71-RG01 | 797.33 | |
| | C | | | | RR72-RD01 | 97.84 | |
| | C | | | | RR72-RG01 | 830.15 | |
| | C | | | | RR73-RD01 | 1.27 | |
| | C | | | | RR73-RG01 | 13.53 | |
| | C | | | | RR74-RD01 | 71.41 | |
| | C | | | | RR74-RG01 | 451.90 | |
| | C | | | | RR75-RD01 | 195.17 | |
| | C | | | | RR75-RG01 | 1,212.87 | |
| | C | | | | RR76-RD01 | 1,057.09 | |
| | C | | | | RR76-RG01 | 6,506.25 | |
| | C | | | | RR77-RD01 | 488.04 | |
| | C | | | | RR77-RG01 | 3,076.42 | |
| | C | | | | RR78-RD01 | 526.59 | |
| | C | | | | RR78-RG01 | 3,161.42 | |
| | C | | | | RR79-RD01 | 347.27 | |
| | C | | | | RR79-RG01 | 2,136.39 | |
| | C | | | | RR80-RD01 | 128.68 | |
| | C | | | | RR80-RG01 | 791.19 | |
| | C | | | | RR81-RD01 | 151.10 | |
| | C | | | | RR81-RG01 | 920.70 | |
| | C | | | | RR82-RD01 | 139.51 | |
| | C | | | | RR82-RG01 | 855.54 | |
| | C | | | | RR84-RG01 | 4,934.62 | |
| | C | | | | RR85-RD01 | .27 | |
| | C | | | | RR85-RG01 | 206.81 | |
| | C | | | | RR86-RD01 | 7.14 | |
| | C | | | | RR86-RG01 | 1,951.59 | |

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| RA01 ABX1 26 ADMIN CHARGE | | RXA | ATC ABX 1 26 ADMIN C | AAA-ATX-230 | | | |
| | C | | | | RR87-RD01 | 1.69 | |
| | C | | | | RR87-RG01 | 437.61 | |
| | C | | | | RR88-RD01 | .62 | |
| | C | | | | RR88-RG01 | 463.69 | |
| | C | | | | RR89-RD01 | 3.18 | |
| | C | | | | RR89-RG01 | 756.97 | |
| | C | | | | RR90-RD01 | .29 | |
| | C | | | | RR90-RG01 | 225.92 | |
| | C | | | | RR91-RD01 | 828.60 | |
| | C | | | | RR91-RG01 | 5,099.95 | |
| | C | | | | RR92-RG01 | 4,328.56 | |
| | C | | | | RR92-RG02 | 1,123.87 | |
| | C | | | | RR93-RG01 | 144.32 | |
| | C | | | | RR94-RG01 | 3,373.38 | |
| | C | | | | RR95-RD01 | 3.63 | |
| | C | | | | RR95-RG01 | 1,123.13 | |
| | C | | | | RR97-RD01 | 201.57 | |
| | C | | | | RR97-RG01 | 21,543.64 | |
| | C | | | | RR97-RG02 | 473.39 | |
| | C | | | | RR98-RD01 | 3,785.74 | |
| | C | | | | RR98-RD02 | 118.30 | |
| | C | | | | RR98-RD03 | 217.89 | |
| | C | | | | RR98-RD04 | 1,604.81 | |
| | C | | | | RR98-RD05 | 145.49 | |
| | C | | | | RR98-RD06 | 2,297.53 | |
| | C | | | | RR98-RG01 | 23,167.90 | |
| | C | | | | RR98-RG02 | 725.11 | |
| | C | | | | RR98-RG03 | 1,333.41 | |
| | C | | | | RR98-RG04 | 9,790.43 | |
| | C | | | | RR98-RG05 | 883.81 | |
| | C | | | | RR98-RG06 | 13,243.94 | |
| | C | | | | RR99-RD01 | 37.79 | |
| | C | | | | RR99-RD02 | .96 | |
| | C | | | | RR99-RG01 | 10,768.73 | |
| | C | | | | RR99-RG02 | 461.73 | |
| TOTAL AGENCY TRANSFERS RS28 | | | | | | 387,667.67 | 387,667.67 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4,723.18 | |
| | C | | | | RR06-RG03 | 1,031.52 | |
| | C | | | | RR07-RG02 | 1,218.88 | |
| | | | | | | | 6,973.58 |
| | | RXE | COMM COLLEGE FAC P-T | JPZ-S70-001 | | | |
| | C | | | | RR06-RG02 | 5,220.35 | |
| | C | | | | RR06-RG03 | 1,140.10 | |
| | C | | | | RR07-RG02 | 1,347.18 | |
| | | | | | | | 7,707.63 |
| | | RXQ | RESIDUAL BALANCE | JPZ-S70-001 | | | |
| | C | | | | RR06-RG01 | 14,721.57 | |
| | C | | | | RR06-RG02 | 9,761.44 | |
| | P 12 | | | | RR06-RG02 | 350.35- | |
| | P 11 | | | | RR06-RG02 | 9,248.23- | |
| | P 11 | | | | RR06-RG02 | 251.33 | |
| | C | | | | RR06-RG03 | 3,190.09 | |
| | P 11 | | | | RR06-RG03 | 808.44- | |
| | C | | | | RR07-RG01 | 437.19 | |
| | C | | | | RR07-RG02 | 2,677.80 | |
| | P 12 | | | | RR07-RG02 | 35.40- | |
| | P 11 | | | | RR07-RG02 | 2,126.48- | |
| | P 11 | | | | RR07-RG02 | 4.54 | |
| | | | | | | | 18,475.06 |
| | | RYM | COMM COLL ERAP PTP-T | JPZ-S70-001 | | | |
| | C | | | | AB02-GA01 | 2,751.41 | |
| | C | | | | AB02-GA01 | 600.89 | |
| | C | | | | AB02-GA01 | 710.03 | |
| | | | | | | | 4,062.33 |
| | | RYN | COMM COLL ERAF PTP - | JPZ-S70-001 | | | |
| | C | | | | AB02-GA01 | 664.14 | |
| | C | | | | AB02-GA01 | 3,041.03 | |
| | C | | | | AB02-GA01 | 784.77 | |
| | | | | | | | 4,489.94 |
| TOTAL AGENCY TRANSFERS SC10 | | | | | | 41,708.54 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 57,899.93 | |
| | C | | | | RR41-RG01 | 35.99 | |
| | C | | | | RR44-RG01 | 1,879.13 | |
| | C | | | | RR45-RG01 | 2,855.10 | |
| | C | | | | RR46-RG01 | 629.12 | |
| | C | | | | RR46-RG02 | 1,140.46 | |
| | C | | | | RR52-RG01 | 1,981.39 | |
| | C | | | | RR52-RG02 | 2,447.48 | |
| | C | | | | RR54-RG01 | 2,476.87 | |
| | C | | | | RR54-RG02 | 1,120.82 | |
| | C | | | | RR55-RG03 | 6.28 | |
| | C | | | | RR56-RG01 | 1,403.45 | |
| | C | | | | RR58-RG01 | 89,889.40 | |
| | C | | | | RR63-RG01 | 994.84 | |
| | C | | | | RR64-RG01 | 1,976.42 | |
| | C | | | | RR65-RG01 | 392.72 | |
| | C | | | | RR85-RG01 | 181.59 | |
| | C | | | | RR87-RG01 | 373.91 | |
| | C | | | | RR88-RG01 | 716.30 | |
| | C | | | | RR89-RG01 | 304.09 | |
| | C | | | | RR95-RG01 | 4,244.31 | |
| | C | | | | RR99-RG01 | 34,340.94 | |
| | C | | | | RR99-RG02 | 1,121.86 | |
| | | | | | | | 208,412.40 |
| | | RXE | COMM COLLEGE FAC P-T | JQB-S71-001 | | | |
| | C | | | | RR30-RG01 | 63,994.65 | |
| | C | | | | RR41-RG01 | 39.77 | |
| | C | | | | RR44-RG01 | 2,076.94 | |
| | C | | | | RR45-RG01 | 3,155.64 | |
| | C | | | | RR46-RG01 | 695.34 | |
| | C | | | | RR46-RG02 | 1,260.50 | |
| | C | | | | RR52-RG01 | 2,189.95 | |
| | C | | | | RR52-RG02 | 2,705.10 | |
| | C | | | | RR54-RG01 | 2,737.59 | |
| | C | | | | RR54-RG02 | 1,238.81 | |
| | C | | | | RR55-RG03 | 6.95 | |
| | C | | | | RR56-RG01 | 1,551.18 | |
| | C | | | | RR58-RG01 | 99,351.45 | |
| | C | | | | RR63-RG01 | 1,099.55 | |
| | C | | | | RR64-RG01 | 2,184.46 | |
| | C | | | | RR65-RG01 | 434.06 | |
| | C | | | | RR85-RG01 | 200.70 | |
| | C | | | | RR87-RG01 | 413.27 | |
| | C | | | | RR88-RG01 | 791.69 | |
| | C | | | | RR89-RG01 | 336.10 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR95-RG01 | 4,691.08 | |
| | C | | | | RR99-RG01 | 37,955.78 | |
| | C | | | | RR99-RG02 | 1,239.96 | |
| | | | | | | | 230,350.52 |
| | | RXI | COMM COLLEGE H&S 336 | JQB-S71-001 | | | |
| | C | | | | RR45-RG01 | 17,041.48 | |
| | C | | | | RR85-RG01 | 942.23 | |
| | C | | | | RR88-RG01 | 849.92 | |
| | C | | | | RR89-RG01 | 5,494.81 | |
| | | | | | | | 24,328.44 |
| | | RXQ | RESIDUAL BALANCE | JQB-S71-001 | | | |
| | C | | | | RR15-RG01 | 28,320.71 | |
| | C | | | | RR15-RG02 | 20,382.16 | |
| | P 11 | | | | RR15-RG02 | 4.64- | |
| | P 11 | | | | RR15-RG02 | 1,221.72- | |
| | C | | | | RR15-RG03 | 11,313.33 | |
| | P 12 | | | | RR15-RG03 | 144.00- | |
| | P 11 | | | | RR15-RG03 | 4.16- | |
| | P 11 | | | | RR15-RG03 | 1,150.71- | |
| | C | | | | RR15-RG04 | 5,058.46 | |
| | P 12 | | | | RR15-RG04 | 11.45- | |
| | P 11 | | | | RR15-RG04 | 2.12- | |
| | P 11 | | | | RR15-RG04 | 516.23- | |
| | C | | | | RR18-RG01 | 48,500.49 | |
| | P 12 | | | | RR18-RG01 | 10,001.63 | |
| | P 11 | | | | RR18-RG01 | 3,423.33 | |
| | P 11 | | | | RR18-RG01 | 8,971.34 | |
| | C | | | | RR18-RG03 | 32,554.00 | |
| | P 12 | | | | RR18-RG03 | 9,323.85 | |
| | P 11 | | | | RR18-RG03 | 2,706.53 | |
| | P 11 | | | | RR18-RG03 | 7,550.16 | |
| | C | | | | RR18-RG04 | 1,718.64 | |
| | P 12 | | | | RR18-RG04 | 352.88 | |
| | P 11 | | | | RR18-RG04 | 157.78 | |
| | P 11 | | | | RR18-RG04 | 356.12 | |
| | C | | | | RR18-RG06 | 11,441.71 | |
| | P 12 | | | | RR18-RG06 | 1,628.76 | |
| | P 11 | | | | RR18-RG06 | 1,332.74 | |
| | P 11 | | | | RR18-RG06 | 5,372.78 | |
| | C | | | | RR18-RG07 | 24,089.55 | |
| | P 12 | | | | RR18-RG07 | 4,618.96 | |
| | P 11 | | | | RR18-RG07 | 1,465.16 | |
| | P 11 | | | | RR18-RG07 | 4,115.14 | |
| | C | | | | RR18-RG08 | 11,036.39 | |
| | P 12 | | | | RR18-RG08 | 5,055.03 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | RR18-RG08 | 1,022.54 | |
| | P 11 | | | | RR18-RG08 | 2,889.23 | |
| | C | | | | RR27-RG01 | 10.91 | |
| | C | | | | RR28-RG01 | 1,328.21 | |
| | C | | | | RR28-RG02 | 1,340.09 | |
| | C | | | | RR28-RG04 | 16,299.77 | |
| | P 12 | | | | RR28-RG04 | 574.10- | |
| | P 11 | | | | RR28-RG04 | 3,397.44- | |
| | C | | | | RR29-RG01 | 73,635.10 | |
| | P 12 | | | | RR29-RG01 | 8,854.39 | |
| | P 11 | | | | RR29-RG01 | 45,360.78 | |
| | C | | | | RR30-RG01 | 496,647.64 | |
| | P 12 | | | | RR30-RG01 | 43,621.02- | |
| | P 11 | | | | RR30-RG01 | 95,933.75- | |
| | C | | | | RR31-RG01 | 18,764.05 | |
| | P 12 | | | | RR31-RG01 | 5,095.34 | |
| | P 11 | | | | RR31-RG01 | 2,512.36- | |
| | C | | | | RR31-RG02 | 14,695.21 | |
| | P 12 | | | | RR31-RG02 | 4,417.10 | |
| | P 11 | | | | RR31-RG02 | 2,240.12- | |
| | C | | | | RR31-RG03 | 16,325.98 | |
| | P 12 | | | | RR31-RG03 | 6,664.18 | |
| | P 11 | | | | RR31-RG03 | 4,852.87- | |
| | C | | | | RR31-RG04 | 21,690.62 | |
| | P 12 | | | | RR31-RG04 | 6,058.38 | |
| | P 11 | | | | RR31-RG04 | 8,315.39- | |
| | C | | | | RR31-RG05 | 43,950.30 | |
| | P 12 | | | | RR31-RG05 | 16,612.39 | |
| | P 11 | | | | RR31-RG05 | 15,069.13- | |
| | C | | | | RR31-RG06 | 1,886.12 | |
| | P 12 | | | | RR31-RG06 | 504.24 | |
| | P 11 | | | | RR31-RG06 | 365.65- | |
| | C | | | | RR32-RG01 | 23,665.22 | |
| | P 12 | | | | RR32-RG01 | 6,059.08 | |
| | P 11 | | | | RR32-RG01 | 1,926.34 | |
| | C | | | | RR41-RG01 | 1,300.21 | |
| | C | | | | RR42-RG01 | 3,909.19 | |
| | C | | | | RR43-RG01 | 43,597.15 | |
| | P 12 | | | | RR43-RG01 | 26,501.93 | |
| | C | | | | RR44-RG01 | 33,754.36 | |
| | C | | | | RR45-RG01 | 57,466.25 | |
| | C | | | | RR46-RG01 | 4,643.29 | |
| | C | | | | RR46-RG02 | 8,215.72 | |
| | P 12 | | | | RR46-RG02 | .21- | |
| | C | | | | RR51-RG01 | 13,804.28 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR51-RG02 | 65,319.49 | |
| | C | | | | RR51-RG03 | 30,070.64 | |
| | C | | | | RR51-RG04 | 5,109.35 | |
| | P 12 | | | | RR51-RG04 | 113.19- | |
| | C | | | | RR51-RG05 | 92,108.42 | |
| | P 12 | | | | RR51-RG05 | 1,665.81- | |
| | C | | | | RR52-RG01 | 19,345.96 | |
| | P 12 | | | | RR52-RG01 | 5,169.97- | |
| | C | | | | RR52-RG02 | 6,891.06 | |
| | P 12 | | | | RR52-RG02 | 307.51- | |
| | C | | | | RR54-RG01 | 17,147.67 | |
| | P 12 | | | | RR54-RG01 | 421.17- | |
| | C | | | | RR54-RG02 | 7,037.88 | |
| | P 12 | | | | RR54-RG02 | 151.39- | |
| | C | | | | RR55-RG01 | 7,220.51 | |
| | C | | | | RR55-RG02 | 2,710.71 | |
| | P 12 | | | | RR55-RG02 | .01 | |
| | C | | | | RR56-RG01 | 3,734.83 | |
| | C | | | | RR58-RG01 | 516,984.08 | |
| | P 12 | | | | RR58-RG01 | 195,673.34- | |
| | C | | | | RR63-RG01 | 8,073.24 | |
| | P 11 | | | | RR63-RG01 | 171.58- | |
| | C | | | | RR64-RG01 | 8,650.64 | |
| | P 11 | | | | RR64-RG01 | 742.36- | |
| | C | | | | RR65-RG01 | 3,295.40 | |
| | P 12 | | | | RR65-RG01 | 286.26- | |
| | P 11 | | | | RR65-RG01 | 963.12- | |
| | C | | | | RR85-RG01 | 5,962.19 | |
| | P 12 | | | | RR85-RG01 | 299.26- | |
| | P 11 | | | | RR85-RG01 | 167.65- | |
| | C | | | | RR86-RG01 | 75,569.35 | |
| | P 12 | | | | RR86-RG01 | 13,918.40- | |
| | P 11 | | | | RR86-RG01 | 8,186.97 | |
| | C | | | | RR87-RG01 | 15,674.70 | |
| | P 12 | | | | RR87-RG01 | 2,380.64- | |
| | P 11 | | | | RR87-RG01 | 145.23 | |
| | C | | | | RR88-RG01 | 15,717.84 | |
| | P 12 | | | | RR88-RG01 | 792.22- | |
| | P 11 | | | | RR88-RG01 | 700.53- | |
| | C | | | | RR89-RG01 | 27,629.91 | |
| | P 12 | | | | RR89-RG01 | 5,546.66- | |
| | P 11 | | | | RR89-RG01 | 1,227.58 | |
| | C | | | | RR90-RG01 | 813.68 | |
| | P 12 | | | | RR90-RG01 | 266.18 | |
| | P 11 | | | | RR90-RG01 | 841.87- | |

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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 |
|----------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|--------------|
| | | RXQ | RESIDUAL BALANCE | JQB-S71-001 | | | |
| | C | | | | RR95-RG01 | 35,318.57 | |
| | P 11 | | | | RR95-RG01 | 1,096.17- | |
| | C | | | | RR99-RG01 | 177,243.89 | |
| | C | | | | RR99-RG02 | 7,858.77 | |
| | | | | | | | 2,043,711.80 |
| | | RXS | COMM COLL NEG PTHRU | JQB-S71-001 | | | |
| | C | | | | RR18-RG01 | 39,815.96 | |
| | C | | | | RR18-RG03 | 26,790.29 | |
| | C | | | | RR18-RG04 | 1,449.98 | |
| | C | | | | RR18-RG06 | 10,017.16 | |
| | C | | | | RR18-RG07 | 19,989.02 | |
| | C | | | | RR18-RG08 | 9,678.84 | |
| | C | | | | RR31-RG01 | 7,910.32 | |
| | C | | | | RR31-RG02 | 6,210.19 | |
| | C | | | | RR31-RG03 | 6,167.20 | |
| | C | | | | RR31-RG04 | 7,628.48 | |
| | C | | | | RR31-RG05 | 15,664.38 | |
| | C | | | | RR31-RG06 | 716.70 | |
| | C | | | | RR32-RG01 | 19,977.66 | |
| | C | | | | RR43-RG01 | 17,180.22 | |
| | C | | | | RR90-RG01 | 8,266.10 | |
| | | | | | | | 197,462.50 |
| | | RXX | DDR - OTHER UNENCUM | JQB-S71-001 | | | |
| | C | | | | RS05-RP01 | 157,633.75 | |
| | | | | | | | 157,633.75 |
| | | RYM | COMM COLL ERAP PTP-T | JQB-S71-001 | | | |
| | C | | | | AB02-GA01 | 3.54 | |
| | C | | | | AB02-GA01 | 632.08 | |
| | C | | | | AB02-GA01 | 1,396.80 | |
| | C | | | | AB02-GA01 | 1,380.23 | |
| | C | | | | AB02-GA01 | 1,177.47 | |
| | C | | | | AB02-GA01 | 52,634.04 | |
| | C | | | | AB02-GA01 | 790.82 | |
| | C | | | | AB02-GA01 | 1,166.50 | |
| | C | | | | AB02-GA01 | 229.33 | |
| | C | | | | AB02-GA01 | 21,726.27 | |
| | C | | | | AB02-GA01 | 768.24 | |
| | C | | | | AB02-GA01 | 228.92 | |
| | C | | | | AB02-GA01 | 438.89 | |
| | C | | | | AB02-GA01 | 186.31 | |
| | C | | | | AB02-GA01 | 601.54 | |
| | C | | | | AB02-GA01 | 111.25 | |
| | C | | | | AB02-GA01 | 2,552.95 | |
| | C | | | | AB02-GA01 | 355.06 | |
| | C | | | | AB02-GA01 | 1,610.11 | |

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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 ERAP PTP-T | JQB-S71-001 | | | |
| | C | | | | AB02-GA01 | 648.76 | |
| | C | | | | AB02-GA01 | 1,059.78 | |
| | C | | | | AB02-GA01 | 20.30 | |
| | C | | | | AB02-GA01 | 37,008.65 | |
| | | | | | | | 126,727.84 |
| | | RYN | COMM COLL ERAF PTP - | JQB-S71-001 | | | |
| | C | | | | AB02-GA01 | 1,301.41 | |
| | C | | | | AB02-GA01 | 1,525.52 | |
| | C | | | | AB02-GA01 | 1,543.83 | |
| | C | | | | AB02-GA01 | 698.62 | |
| | C | | | | AB02-GA01 | 3.92 | |
| | C | | | | AB02-GA01 | 874.07 | |
| | C | | | | AB02-GA01 | 58,174.46 | |
| | C | | | | AB02-GA01 | 1,289.29 | |
| | C | | | | AB02-GA01 | 253.46 | |
| | C | | | | AB02-GA01 | 122.96 | |
| | C | | | | AB02-GA01 | 664.86 | |
| | C | | | | AB02-GA01 | 205.93 | |
| | C | | | | AB02-GA01 | 485.09 | |
| | C | | | | AB02-GA01 | 253.02 | |
| | C | | | | AB02-GA01 | 849.11 | |
| | C | | | | AB02-GA01 | 24,013.25 | |
| | C | | | | AB02-GA01 | 2,821.68 | |
| | C | | | | AB02-GA01 | 717.05 | |
| | C | | | | AB02-GA01 | 1,779.59 | |
| | C | | | | AB02-GA01 | 392.43 | |
| | C | | | | AB02-GA01 | 1,171.34 | |
| | C | | | | AB02-GA01 | 22.43 | |
| | C | | | | AB02-GA01 | 40,904.30 | |
| | | | | | | | 140,067.62 |
| | | RYR | OFA DDR - ERAF DIST | JQB-S71-001 | | | |
| | C | | | | RS05-RP01 | 97,619.00 | |
| | | | | | | | 97,619.00 |
| TOTAL AGENCY TRANSFERS SC16 | | | | | | 3,226,313.87 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | HJZ-S79-001 | | | |
| | C | | | | RR84-RG01 | 11,360.65 | |
| | P 12 | | | | RR84-RG01 | 1,516.81 | |
| | P 11 | | | | RR84-RG01 | 7,576.22 | |
| | P 11 | | | | RR94-RG01 | 42.81 | |
| | | | | | | | 20,496.49 |
| | | RXS | COMM COLL NEG PTHRU | HJZ-S79-001 | | | |
| | C | | | | RR84-RG01 | 18,072.67 | |
| | C | | | | RR94-RG01 | 42,072.17 | |
| | | | | | | | 60,144.84 |
| TOTAL AGENCY TRANSFERS SC18 | | | | | | 80,641.33 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 4,962.30 | |
| | C | | | | RR10-RG01 | 929.09 | |
| | C | | | | RR11-RG01 | 1,274.55 | |
| | C | | | | RR19-RG01 | 736.84 | |
| | C | | | | RR24-RG01 | 2,587.59 | |
| | C | | | | RR24-RG02 | 26.98 | |
| | C | | | | RR26-RG01 | 126.52 | |
| | C | | | | RR30-RG01 | 3,011.98 | |
| | C | | | | RR34-RG01 | 328.49 | |
| | C | | | | RR34-RG02 | 4,437.49 | |
| | C | | | | RR36-RG02 | 9,719.59 | |
| | C | | | | RR39-RG01 | 4,595.23 | |
| | C | | | | RR62-RG01 | 5,653.72 | |
| | C | | | | RR64-RG01 | 24,188.83 | |
| | C | | | | RR65-RG01 | 6,621.46 | |
| | C | | | | RR66-RG01 | 255.09 | |
| | C | | | | RR70-RG01 | 1,057.18 | |
| | C | | | | RR71-RG01 | 487.86 | |
| | C | | | | RR72-RG01 | 122.51 | |
| | C | | | | RR73-RG01 | 25.42 | |
| | C | | | | RR74-RG01 | 815.72 | |
| | C | | | | RR75-RG01 | 2,758.02 | |
| | C | | | | RR76-RG01 | 8,580.82 | |
| | C | | | | RR77-RG01 | 3,786.28 | |
| | C | | | | RR81-RG01 | 1,301.61 | |
| | | | | | | | 88,391.17 |
| | | RXE | COMM COLLEGE FAC P-T | JQF-S72-001 | | | |
| | C | | | | RR09-RG01 | 5,484.64 | |
| | C | | | | RR10-RG01 | 1,026.89 | |
| | C | | | | RR11-RG01 | 1,408.72 | |
| | C | | | | RR19-RG01 | 814.40 | |
| | C | | | | RR24-RG01 | 2,859.96 | |
| | C | | | | RR24-RG02 | 29.83 | |
| | C | | | | RR26-RG01 | 139.83 | |
| | C | | | | RR30-RG01 | 3,329.03 | |
| | C | | | | RR34-RG01 | 363.06 | |
| | C | | | | RR34-RG02 | 4,904.60 | |
| | C | | | | RR36-RG02 | 10,742.71 | |
| | C | | | | RR39-RG01 | 5,078.93 | |
| | C | | | | RR62-RG01 | 6,248.84 | |
| | C | | | | RR64-RG01 | 26,735.03 | |
| | C | | | | RR65-RG01 | 7,318.45 | |
| | C | | | | RR66-RG01 | 281.94 | |
| | C | | | | RR70-RG01 | 1,168.47 | |
| | C | | | | RR71-RG01 | 539.21 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR72-RG01 | 135.41 | |
| | C | | | | RR73-RG01 | 28.10 | |
| | C | | | | RR74-RG01 | 901.59 | |
| | C | | | | RR75-RG01 | 3,048.34 | |
| | C | | | | RR76-RG01 | 9,484.07 | |
| | C | | | | RR77-RG01 | 4,184.84 | |
| | C | | | | RR81-RG01 | 1,438.62 | |
| | | | | | | | 97,695.51 |
| | | RXI | COMM COLLEGE H&S 336 | JQF-S72-001 | | | |
| | C | | | | RR25-RG01 | 2,660.68 | |
| | C | | | | RR25-RG02 | 2,088.27 | |
| | C | | | | RR26-RG01 | 4,762.19 | |
| | C | | | | RR38-RG01 | 4,800.05 | |
| | C | | | | RR66-RG01 | 1,889.21 | |
| | C | | | | RR81-RG01 | 11,493.64 | |
| | | | | | | | 27,694.04 |
| | | RXQ | RESIDUAL BALANCE | JQF-S72-001 | | | |
| | C | | | | RR09-RG01 | 46,635.55 | |
| | P 12 | | | | RR09-RG01 | 15,115.58- | |
| | P 11 | | | | RR09-RG01 | 19,769.07- | |
| | P 11 | | | | RR09-RG01 | 2,394.97- | |
| | C | | | | RR10-RG01 | 10,738.06 | |
| | P 12 | | | | RR10-RG01 | 2,639.63- | |
| | P 11 | | | | RR10-RG01 | 4,804.89- | |
| | P 11 | | | | RR10-RG01 | 1,567.82- | |
| | C | | | | RR11-RG01 | 8,937.27 | |
| | C | | | | RR27-RG01 | 92.74 | |
| | C | | | | RR29-RG01 | 67,685.65 | |
| | P 12 | | | | RR29-RG01 | 391.19- | |
| | P 11 | | | | RR29-RG01 | 30,183.86- | |
| | C | | | | RR30-RG01 | 25,835.83 | |
| | P 12 | | | | RR30-RG01 | 2,180.26- | |
| | P 11 | | | | RR30-RG01 | 82,493.67 | |
| | C | | | | RR32-RG01 | 45,779.03 | |
| | P 12 | | | | RR32-RG01 | 11,912.04 | |
| | P 11 | | | | RR32-RG01 | 3,954.00 | |
| | C | | | | RR34-RG01 | 6,504.60 | |
| | P 12 | | | | RR34-RG01 | 2,030.79- | |
| | C | | | | RR34-RG02 | 47,431.70 | |
| | P 12 | | | | RR34-RG02 | 15,015.09- | |
| | P 12 | | | | RR36-RG01 | 14,838.04- | |
| | P 11 | | | | RR36-RG01 | 14,667.24 | |
| | P 12 | | | | RR36-RG02 | 467.23- | |
| | P 11 | | | | RR36-RG02 | 162.71 | |
| | C | | | | RR38-RG01 | 26,328.52 | |

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | JQF-S72-001 | | | |
| | P 12 | | | | RR38-RG01 | 849.07- | |
| | C | | | | RR39-RG01 | 77,039.82 | |
| | P 12 | | | | RR39-RG01 | .26 | |
| | P 11 | | | | RR62-RG01 | 5,679.61- | |
| | P 11 | | | | RR62-RG02 | .20- | |
| | C | | | | RR64-RG01 | 105,872.75 | |
| | P 11 | | | | RR64-RG01 | 9,805.56- | |
| | C | | | | RR65-RG01 | 55,562.21 | |
| | P 12 | | | | RR65-RG01 | 5,206.03- | |
| | P 11 | | | | RR65-RG01 | 7,722.66- | |
| | C | | | | RR66-RG01 | 8,389.12 | |
| | P 12 | | | | RR66-RG01 | 4,599.51- | |
| | P 11 | | | | RR66-RG01 | 2,949.03- | |
| | C | | | | RR67-RG01 | 40,712.89 | |
| | P 12 | | | | RR67-RG01 | 22,670.63 | |
| | P 11 | | | | RR67-RG01 | 36,646.48 | |
| | C | | | | RR68-RG01 | 8,968.08 | |
| | P 12 | | | | RR68-RG01 | 4,268.88 | |
| | P 11 | | | | RR68-RG01 | 6,005.52 | |
| | C | | | | RR70-RG01 | 2,162.65 | |
| | C | | | | RR71-RG01 | 4,966.01 | |
| | C | | | | RR72-RG01 | 5,167.53 | |
| | C | | | | RR73-RG01 | 86.90 | |
| | C | | | | RR74-RG01 | 2,809.20 | |
| | C | | | | RR75-RG01 | 7,530.80 | |
| | P 12 | | | | RR75-RG01 | .03 | |
| | C | | | | RR76-RG01 | 40,430.64 | |
| | P 12 | | | | RR76-RG01 | .48 | |
| | C | | | | RR77-RG01 | 20,065.00 | |
| | P 12 | | | | RR77-RG01 | 2.84 | |
| | C | | | | RR78-RG01 | 27,895.68 | |
| | P 12 | | | | RR78-RG01 | 2,839.62 | |
| | P 11 | | | | RR78-RG01 | 56.89- | |
| | C | | | | RR79-RG01 | 15,826.89 | |
| | P 12 | | | | RR79-RG01 | 1,041.62 | |
| | P 11 | | | | RR79-RG01 | 4,162.56- | |
| | C | | | | RR80-RG01 | 5,613.11 | |
| | P 12 | | | | RR80-RG01 | 217.02 | |
| | C | | | | RR81-RG01 | 3,978.03 | |
| | P 12 | | | | RR81-RG01 | 1,044.55- | |
| | P 11 | | | | RR81-RG01 | 1,681.02- | |
| | C | | | | RR82-RG01 | 3,696.14 | |
| | P 12 | | | | RR82-RG01 | 3,297.24 | |
| | P 11 | | | | RR82-RG01 | 279.16- | |
| | C | | | | RR91-RG01 | 9,142.45 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | RR91-RG01 | 1,614.39 | |
| | P 11 | | | | RR98-RG01 | 28,043.52 | |
| | P 11 | | | | RR98-RG02 | 752.74 | |
| | P 11 | | | | RR98-RG03 | 1,967.80 | |
| | P 11 | | | | RR98-RG04 | 8,238.21 | |
| | P 11 | | | | RR98-RG05 | 1,058.59 | |
| | P 11 | | | | RR98-RG06 | 7,809.56 | |
| | | | | | | | 816,115.67 |
| | | RXS | COMM COLL NEG PTHRU | JQF-S72-001 | | | |
| | C | | | | RR20-RG01 | 1,855.33 | |
| | C | | | | RR32-RG01 | 38,645.66 | |
| | C | | | | RR36-RG01 | .00 | |
| | C | | | | RR67-RG01 | 23,846.06 | |
| | C | | | | RR68-RG01 | 4,516.27 | |
| | C | | | | RR82-RG01 | 13,521.49 | |
| | C | | | | RR91-RG01 | 19,155.52 | |
| | C | | | | RR98-RG01 | 145,446.94 | |
| | C | | | | RR98-RG02 | 4,633.61 | |
| | C | | | | RR98-RG03 | 8,699.23 | |
| | C | | | | RR98-RG04 | 40,083.69 | |
| | C | | | | RR98-RG05 | 5,890.71 | |
| | C | | | | RR98-RG06 | 2.89 | |
| | | | | | | | 306,297.40 |
| | | RYM | COMM COLL ERAP PTP-T | JQF-S72-001 | | | |
| | C | | | | AB02-GA01 | 448.23 | |
| | C | | | | AB02-GA01 | 1,574.43 | |
| | C | | | | AB02-GA01 | 16.42 | |
| | C | | | | AB02-GA01 | 76.95 | |
| | C | | | | AB02-GA01 | 731.18 | |
| | C | | | | AB02-GA01 | 3,905.49 | |
| | C | | | | AB02-GA01 | 199.81 | |
| | C | | | | AB02-GA01 | 2,699.53 | |
| | C | | | | AB02-GA01 | 5,803.54 | |
| | C | | | | AB02-GA01 | 1,925.21 | |
| | C | | | | AB02-GA01 | 2,814.64 | |
| | C | | | | AB02-GA01 | 941.89 | |
| | C | | | | AB02-GA01 | 694.69 | |
| | C | | | | AB02-GA01 | 2,283.95 | |
| | C | | | | AB02-GA01 | 435.37 | |
| | C | | | | AB02-GA01 | 1,471.99 | |
| | C | | | | AB02-GA01 | 4,579.36 | |
| | C | | | | AB02-GA01 | 260.37 | |
| | C | | | | AB02-GA01 | 65.39 | |
| | C | | | | AB02-GA01 | 13.58 | |
| | C | | | | AB02-GA01 | 151.38 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| | | RYM | COMM COLL ERAP PTP-T | JQF-S72-001 | | | |
| | C | | | | AB02-GA01 | 564.24 | |
| | C | | | | AB02-GA01 | 3,866.55 | |
| | C | | | | AB02-GA01 | 14,276.45 | |
| | C | | | | AB02-GA01 | 3,467.87 | |
| | | | | | | | 53,268.51 |
| | | RYN | COMM COLL ERAF PTP - | JQF-S72-001 | | | |
| | C | | | | AB02-GA01 | 18.15 | |
| | C | | | | AB02-GA01 | 1,740.16 | |
| | C | | | | AB02-GA01 | 495.41 | |
| | C | | | | AB02-GA01 | 4,316.60 | |
| | C | | | | AB02-GA01 | 808.14 | |
| | C | | | | AB02-GA01 | 6,414.44 | |
| | C | | | | AB02-GA01 | 220.84 | |
| | C | | | | AB02-GA01 | 2,127.86 | |
| | C | | | | AB02-GA01 | 3,110.92 | |
| | C | | | | AB02-GA01 | 767.81 | |
| | C | | | | AB02-GA01 | 1,041.04 | |
| | C | | | | AB02-GA01 | 5,061.40 | |
| | C | | | | AB02-GA01 | 1,626.94 | |
| | C | | | | AB02-GA01 | 481.20 | |
| | C | | | | AB02-GA01 | 2,524.37 | |
| | C | | | | AB02-GA01 | 15.01 | |
| | C | | | | AB02-GA01 | 72.27 | |
| | C | | | | AB02-GA01 | 287.78 | |
| | C | | | | AB02-GA01 | 623.64 | |
| | C | | | | AB02-GA01 | 167.32 | |
| | C | | | | AB02-GA01 | 4,273.55 | |
| | C | | | | AB02-GA01 | 15,779.23 | |
| | C | | | | AB02-GA01 | 3,832.91 | |
| | C | | | | AB02-GA01 | 85.05 | |
| | | | | | | | 55,892.04 |
| | | RYO | COE ERAF PTP-TAX | JQF-S72-001 | | | |
| | C | | | | AB02-GA01 | 2,983.69 | |
| | | | | | | | 2,983.69 |
| TOTAL AGENCY TRANSFERS SC54 | | | | | | 1,448,338.03 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXD | COMM COLLEGE TX P-TH | JQK-S73-001 | | | |
| | C | | | | RR03-RG01 | 1,178.29 | |
| | C | | | | RR04-RG01 | 10,600.94 | |
| | C | | | | RR93-RG01 | 570.53 | |
| | C | | | | RR97-RG02 | 2,139.12 | |
| | | | | | | | 14,488.88 |
| | | RXE | COMM COLLEGE FAC P-T | JQK-S73-001 | | | |
| | C | | | | RR03-RG01 | 1,302.33 | |
| | C | | | | RR04-RG01 | 11,716.82 | |
| | C | | | | RR93-RG01 | 630.59 | |
| | C | | | | RR97-RG02 | 2,364.30 | |
| | | | | | | | 16,014.04 |
| | | RXQ | RESIDUAL BALANCE | JQK-S73-001 | | | |
| | C | | | | RR01-RG01 | 287.72 | |
| | C | | | | RR02-RG01 | 12,978.05 | |
| | P 11 | | | | RR02-RG01 | 255.75- | |
| | C | | | | RR02-RG02 | 155,214.78 | |
| | P 11 | | | | RR02-RG02 | 4,964.80- | |
| | C | | | | RR03-RG01 | 6,781.98 | |
| | C | | | | RR04-RG01 | 24,486.37 | |
| | | | | | | | 194,528.35 |
| | | RXS | COMM COLL NEG PTHRU | JQK-S73-001 | | | |
| | C | | | | RR92-RG01 | 73,035.88 | |
| | C | | | | RR92-RG02 | 19,574.65 | |
| | C | | | | RR97-RG01 | 280,001.66 | |
| | | | | | | | 372,612.19 |
| | | RYM | COMM COLL ERAP PTP-T | JQK-S73-001 | | | |
| | C | | | | AB02-GA01 | 586.54 | |
| | C | | | | AB02-GA01 | 6,125.85 | |
| | C | | | | AB02-GA01 | 269.89 | |
| | C | | | | AB02-GA01 | 1,064.42 | |
| | | | | | | | 8,046.70 |
| | | RYN | COMM COLL ERAF PTP - | JQK-S73-001 | | | |
| | C | | | | AB02-GA01 | 6,770.68 | |
| | C | | | | AB02-GA01 | 298.30 | |
| | C | | | | AB02-GA01 | 648.28 | |
| | C | | | | AB02-GA01 | 1,176.47 | |
| | | | | | | | 8,893.73 |
| TOTAL AGENCY TRANSFERS SC66 | | | | | | 614,583.89 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,110.15 | |
| | C | | | | RR97-RG02 | 5,646.20 | |
| | | | | | | | 8,756.35 |
| | | RXC | K-12 FAC PASS-THRU | JAA-S01-001 | | | |
| | C | | | | RR03-RG01 | 4,072.65 | |
| | C | | | | RR97-RG02 | 7,393.52 | |
| | | | | | | | 11,466.17 |
| | | RXQ | RESIDUAL BALANCE | JAA-S01-001 | | | |
| | C | | | | RR01-RG01 | 833.40 | |
| | C | | | | RR02-RG01 | 37,577.84 | |
| | P 11 | | | | RR02-RG01 | 740.50- | |
| | C | | | | RR02-RG02 | 379,834.17 | |
| | P 11 | | | | RR02-RG02 | 14,375.83- | |
| | C | | | | RR03-RG01 | 19,637.66 | |
| | | | | | | | 422,766.74 |
| | | RXR | K-12 NEG PTHRU-FAC | JAA-S01-001 | | | |
| | C | | | | RR02-RG02 | 96,864.56 | |
| | C | | | | RR97-RG01 | 262,506.82 | |
| | | | | | | | 359,371.38 |
| | | RYK | K-12 ERAF PTP-TAX | JAA-S01-001 | | | |
| | C | | | | AB02-GA01 | 2,809.53 | |
| | C | | | | AB02-GA01 | 1,548.20 | |
| | | | | | | | 4,357.73 |
| | | RYL | K-12 ERAF PTP - FAC | JAA-S01-001 | | | |
| | C | | | | AB02-GA01 | 3,678.99 | |
| | C | | | | AB02-GA01 | 2,027.32 | |
| | | | | | | | 5,706.31 |
| TOTAL AGENCY TRANSFERS SE02 | | | | | | 812,424.68 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | JAI-S02-001 | | | |
| | C | | | | RR58-RG01 | 77,763.55 | |
| | P 12 | | | | RR58-RG01 | 22,861.91- | |
| TOTAL AGENCY TRANSFERS SE04 | | | | | | 54,901.64 | 54,901.64 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 228,289.75 | 228,289.75 |
| | C | RXR | K-12 NEG PTHRU-FAC | JDT-S09-001 | RR58-RG01 | 344,044.01 | 344,044.01 |
| TOTAL AGENCY TRANSFERS SE14 | | | | | | 572,333.76 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 594.04 | |
| | C | | | | RR54-RG02 | 101.48 | |
| | C | | | | RR56-RG01 | 5,665.43 | |
| | C | | | | RR99-RG01 | 37,019.89 | |
| | | | | | | | 43,380.84 |
| | | RXC | K-12 FAC PASS-THRU | JGL-S15-001 | | | |
| | C | | | | RR52-RG01 | 777.87 | |
| | C | | | | RR54-RG02 | 132.89 | |
| | C | | | | RR56-RG01 | 7,418.70 | |
| | C | | | | RR99-RG01 | 48,476.39 | |
| | | | | | | | 56,805.85 |
| | | RXQ | RESIDUAL BALANCE | JGL-S15-001 | | | |
| | C | | | | RR31-RG05 | 163,359.90 | |
| | P 12 | | | | RR31-RG05 | 62,531.62 | |
| | P 11 | | | | RR31-RG05 | 55,465.21- | |
| | C | | | | RR51-RG01 | 61,136.43 | |
| | C | | | | RR51-RG02 | 289,251.34 | |
| | C | | | | RR51-RG03 | 133,163.72 | |
| | P 12 | | | | RR51-RG03 | .01- | |
| | C | | | | RR51-RG04 | 22,627.31 | |
| | P 12 | | | | RR51-RG04 | 501.29- | |
| | C | | | | RR52-RG01 | 6,362.69 | |
| | P 12 | | | | RR52-RG01 | 1,787.35- | |
| | C | | | | RR54-RG02 | 699.05 | |
| | P 12 | | | | RR54-RG02 | 15.70- | |
| | C | | | | RR56-RG01 | 16,539.15 | |
| | C | | | | RR58-RG01 | 809,554.28 | |
| | C | | | | RR99-RG01 | 209,604.19 | |
| | | | | | | | 1,717,060.12 |
| | | RXR | K-12 NEG PTHRU-FAC | JGL-S15-001 | | | |
| | C | | | | RR31-RG05 | 58,440.56 | |
| | C | | | | RR51-RG05 | 1,189,197.49 | |
| | C | | | | RR55-RG01 | 13,939.32 | |
| | C | | | | RR55-RG02 | 16,129.41 | |
| | C | | | | RR58-RG01 | 970,059.43 | |
| | | | | | | | 2,247,766.21 |
| | | RYK | K-12 ERAF PTP-TAX | JGL-S15-001 | | | |
| | C | | | | AB02-GA01 | 23,421.15 | |
| | C | | | | AB02-GA01 | 3,192.39 | |
| | C | | | | AB02-GA01 | 57.23 | |
| | C | | | | AB02-GA01 | 353.01 | |
| | | | | | | | 27,023.78 |
| | | RYL | K-12 ERAF PTP - FAC | JGL-S15-001 | | | |
| | C | | | | AB02-GA01 | 30,669.26 | |
| | C | | | | AB02-GA01 | 4,180.33 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RYL | K-12 ERAF PTP - FAC | JGL-S15-001 | | | |
| | C | | | | AB02-GA01 | 462.26 | |
| | C | | | | AB02-GA01 | 74.94 | |
| TOTAL AGENCY TRANSFERS SE22 | | | | | | 4,127,423.59 | 35,386.79 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 91,603.63 | |
| | C | | | | RR99-RG01 | 20,311.55 | |
| | | | | | | | 111,915.18 |
| | | RXC | K-12 FAC PASS-THRU | JGZ-S18-001 | | | |
| | C | | | | RR30-RG01 | 119,952.10 | |
| | C | | | | RR99-RG01 | 26,597.33 | |
| | | | | | | | 146,549.43 |
| | | RXQ | RESIDUAL BALANCE | JGZ-S18-001 | | | |
| | C | | | | RR30-RG01 | 861,963.29 | |
| | P 12 | | | | RR30-RG01 | 68,919.82- | |
| | P 11 | | | | RR30-RG01 | 202,023.61- | |
| | C | | | | RR58-RG01 | 551,090.91 | |
| | C | | | | RR99-RG01 | 115,002.65 | |
| | | | | | | | 1,257,113.42 |
| | | RXR | K-12 NEG PTHRU-FAC | JGZ-S18-001 | | | |
| | C | | | | RR58-RG01 | 886,917.58 | |
| | | | | | | | 886,917.58 |
| | | RYK | K-12 ERAF PTP-TAX | JGZ-S18-001 | | | |
| | C | | | | AB02-GA01 | 12,850.38 | |
| | C | | | | AB02-GA01 | 58,551.49 | |
| | | | | | | | 71,401.87 |
| | | RYL | K-12 ERAF PTP - FAC | JGZ-S18-001 | | | |
| | C | | | | AB02-GA01 | 16,827.17 | |
| | C | | | | AB02-GA01 | 76,671.35 | |
| | | | | | | | 93,498.52 |
| TOTAL AGENCY TRANSFERS SE24 | | | | | | 2,567,396.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXB | K-12 TAX PASS-THRU | JKD-S38-001 | RR52-RG01 | 902.24 | 902.24 |
| | C | RXC | K-12 FAC PASS-THRU | JKD-S38-001 | RR52-RG01 | 1,181.45 | 1,181.45 |
| | C | RXQ | RESIDUAL BALANCE | JKD-S38-001 | RR52-RG01 | 9,663.80 | 7,055.17 |
| | P 12 | | | | RR52-RG01 | 2,608.63- | |
| | C | RYK | K-12 ERAF PTP-TAX | JKD-S38-001 | AB02-GA01 | 536.17 | 536.17 |
| | C | RYL | K-12 ERAF PTP - FAC | JKD-S38-001 | AB02-GA01 | 702.09 | 702.09 |
| TOTAL AGENCY TRANSFERS SE40 | | | | | | 10,377.12 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 148.16 | |
| | C | | | | RR44-RG01 | 7,737.83 | |
| | C | | | | RR45-RG01 | 11,756.92 | |
| | C | | | | RR46-RG01 | 2,587.74 | |
| | C | | | | RR46-RG02 | 4,640.92 | |
| | C | | | | RR52-RG01 | 3,070.36 | |
| | C | | | | RR52-RG02 | 10,078.24 | |
| | C | | | | RR54-RG01 | 10,199.27 | |
| | C | | | | RR54-RG02 | 4,511.93 | |
| | C | | | | RR55-RG03 | 25.88 | |
| | C | | | | RR63-RG01 | 727.88 | |
| | C | | | | RR95-RG01 | 3,749.40 | |
| | | | | | | | 59,234.53 |
| | | RXC | K-12 FAC PASS-THRU | JKR-S45-001 | | | |
| | C | | | | RR41-RG01 | 194.02 | |
| | C | | | | RR44-RG01 | 10,132.45 | |
| | C | | | | RR45-RG01 | 15,395.33 | |
| | C | | | | RR46-RG01 | 3,388.57 | |
| | C | | | | RR46-RG02 | 6,077.13 | |
| | C | | | | RR52-RG01 | 4,020.55 | |
| | C | | | | RR52-RG02 | 13,197.14 | |
| | C | | | | RR54-RG01 | 13,355.62 | |
| | C | | | | RR54-RG02 | 5,908.24 | |
| | C | | | | RR55-RG03 | 33.89 | |
| | C | | | | RR63-RG01 | 953.14 | |
| | C | | | | RR95-RG01 | 4,909.73 | |
| | | | | | | | 77,565.81 |
| | | RXH | K-12 H&S 33676 ALLOC | JKR-S45-001 | | | |
| | C | | | | RR45-RG01 | 76,981.33 | |
| | | | | | | | 76,981.33 |
| | | RXQ | RESIDUAL BALANCE | JKR-S45-001 | | | |
| | C | | | | RR41-RG01 | 5,872.32 | |
| | C | | | | RR42-RG01 | 17,666.02 | |
| | C | | | | RR43-RG01 | 195,869.24 | |
| | P 12 | | | | RR43-RG01 | 119,344.01 | |
| | C | | | | RR44-RG01 | 152,474.31 | |
| | C | | | | RR45-RG01 | 259,591.78 | |
| | C | | | | RR46-RG01 | 20,951.80 | |
| | C | | | | RR46-RG02 | 36,675.64 | |
| | P 12 | | | | RR46-RG02 | .39- | |
| | C | | | | RR52-RG01 | 32,886.38 | |
| | P 12 | | | | RR52-RG01 | 8,906.84- | |
| | C | | | | RR52-RG02 | 31,128.49 | |
| | P 12 | | | | RR52-RG02 | 1,389.12- | |
| | C | | | | RR54-RG01 | 77,459.81 | |

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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 |
|-----------------------------|--------------|--------------|------|-----------|-------------------|-------------------|------------|
| TOTAL AGENCY TRANSFERS SE44 | | | | | | 1,415,744.20 | |

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXB | K-12 TAX PASS-THRU | JNO-S57-001 | RR93-RG01 | 1,688.34 | 1,688.34 |
| | C | RXC | K-12 FAC PASS-THRU | JNO-S57-001 | RR93-RG01 | 2,210.83 | 2,210.83 |
| | C | RXR | K-12 NEG PTHRU-FAC | JNO-S57-001 | RR92-RG01 | 237,096.14 | |
| | C | | | | RR92-RG02 | 63,544.90 | |
| | C | | | | RR97-RG01 | 272,072.10 | 572,713.14 |
| | C | RYK | K-12 ERAF PTP-TAX | JNO-S57-001 | AB02-GA01 | 798.67 | 798.67 |
| | C | RYL | K-12 ERAF PTP - FAC | JNO-S57-001 | AB02-GA01 | 1,045.83 | 1,045.83 |
| TOTAL AGENCY TRANSFERS SE64 | | | | | | 578,456.81 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 84,861.35 | |
| | C | | | | RR41-RG01 | 119.66 | |
| | C | | | | RR44-RG01 | 6,248.27 | |
| | C | | | | RR45-RG01 | 9,493.76 | |
| | C | | | | RR46-RG01 | 2,090.65 | |
| | C | | | | RR46-RG02 | 3,770.19 | |
| | C | | | | RR52-RG01 | 3,918.74 | |
| | C | | | | RR52-RG02 | 8,138.23 | |
| | C | | | | RR54-RG01 | 8,235.97 | |
| | C | | | | RR54-RG02 | 3,727.03 | |
| | C | | | | RR55-RG03 | 20.90 | |
| | C | | | | RR56-RG01 | 4,666.71 | |
| | C | | | | RR63-RG01 | 592.67 | |
| | C | | | | RR95-RG01 | 3,027.68 | |
| | C | | | | RR99-RG01 | 49,310.22 | |
| | | | | | | | 188,222.03 |
| | | RXC | K-12 FAC PASS-THRU | JOS-S63-001 | | | |
| | C | | | | RR30-RG01 | 111,123.29 | |
| | C | | | | RR41-RG01 | 156.68 | |
| | C | | | | RR44-RG01 | 8,181.91 | |
| | C | | | | RR45-RG01 | 12,431.79 | |
| | C | | | | RR46-RG01 | 2,737.64 | |
| | C | | | | RR46-RG02 | 4,936.94 | |
| | C | | | | RR52-RG01 | 5,131.47 | |
| | C | | | | RR52-RG02 | 10,656.75 | |
| | C | | | | RR54-RG01 | 10,784.74 | |
| | C | | | | RR54-RG02 | 4,880.42 | |
| | C | | | | RR55-RG03 | 27.36 | |
| | C | | | | RR56-RG01 | 6,110.91 | |
| | C | | | | RR63-RG01 | 776.09 | |
| | C | | | | RR95-RG01 | 3,964.66 | |
| | C | | | | RR99-RG01 | 64,570.19 | |
| | | | | | | | 246,470.84 |
| | | RXH | K-12 H&S 33676 ALLOC | JOS-S63-001 | | | |
| | C | | | | RR45-RG01 | 62,162.74 | |
| | | | | | | | 62,162.74 |
| | | RXQ | RESIDUAL BALANCE | JOS-S63-001 | | | |
| | C | | | | RR30-RG01 | 798,520.41 | |
| | P 12 | | | | RR30-RG01 | 63,847.18- | |
| | P 11 | | | | RR30-RG01 | 94,065.19- | |
| | C | | | | RR31-RG05 | 134,562.15 | |
| | P 12 | | | | RR31-RG05 | 51,508.23 | |
| | P 11 | | | | RR31-RG05 | 45,687.50- | |
| | C | | | | RR41-RG01 | 4,742.30 | |
| | C | | | | RR42-RG01 | 14,262.85 | |

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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 |
|----------------------|--------------|--------------|--------------------|-------------|-------------------|-------------------|--------------|
| | | RXQ | RESIDUAL BALANCE | JOS-S63-001 | | | |
| | C | | | | RR43-RG01 | 158,235.11 | |
| | P 12 | | | | RR43-RG01 | 96,412.62 | |
| | C | | | | RR44-RG01 | 123,122.41 | |
| | C | | | | RR45-RG01 | 209,621.43 | |
| | C | | | | RR46-RG01 | 16,927.08 | |
| | C | | | | RR46-RG02 | 29,794.56 | |
| | P 12 | | | | RR46-RG02 | .55- | |
| | C | | | | RR51-RG01 | 50,358.69 | |
| | C | | | | RR51-RG02 | 238,268.20 | |
| | C | | | | RR51-RG03 | 109,687.63 | |
| | P 12 | | | | RR51-RG03 | .01- | |
| | C | | | | RR51-RG04 | 18,638.02 | |
| | P 12 | | | | RR51-RG04 | 412.91- | |
| | C | | | | RR51-RG05 | 335,983.39 | |
| | P 12 | | | | RR51-RG05 | 6,076.37- | |
| | C | | | | RR52-RG01 | 41,973.27 | |
| | P 12 | | | | RR52-RG01 | 11,411.55- | |
| | C | | | | RR52-RG02 | 25,136.40 | |
| | P 12 | | | | RR52-RG02 | 1,121.72- | |
| | C | | | | RR54-RG01 | 62,549.24 | |
| | P 12 | | | | RR54-RG01 | 1,536.30- | |
| | C | | | | RR54-RG02 | 25,672.81 | |
| | P 12 | | | | RR54-RG02 | 552.22- | |
| | C | | | | RR55-RG01 | 17,158.67 | |
| | C | | | | RR55-RG02 | 9,887.60 | |
| | C | | | | RR56-RG01 | 13,623.57 | |
| | C | | | | RR58-RG01 | 1,863,587.35 | |
| | P 12 | | | | RR58-RG01 | 551,875.29 | |
| | C | | | | RR63-RG01 | 5,276.18 | |
| | P 11 | | | | RR63-RG01 | 140.19 | |
| | C | | | | RR90-RG01 | 2,806.26 | |
| | P 12 | | | | RR90-RG01 | 737.46 | |
| | P 11 | | | | RR90-RG01 | 549.31 | |
| | C | | | | RR95-RG01 | 27,638.35 | |
| | P 11 | | | | RR95-RG01 | 4,151.14 | |
| | C | | | | RR99-RG01 | 279,191.20 | |
| | | | | | | | 5,097,887.87 |
| | | RXR | K-12 NEG PTHRU-FAC | JOS-S63-001 | | | |
| | C | | | | RR31-RG05 | 48,138.42 | |
| | C | | | | RR43-RG01 | 62,088.32 | |
| | C | | | | RR58-RG01 | 762,788.50 | |
| | C | | | | RR90-RG01 | 5,966.79 | |
| | | | | | | | 878,982.03 |
| | | RYK | K-12 ERAF PTP-TAX | JOS-S63-001 | | | |
| | C | | | | AB02-GA01 | 54,241.94 | |

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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 | 2,144.73 | |
| | C | | | | AB02-GA01 | 1,179.91 | |
| | C | | | | AB02-GA01 | 5,353.91 | |
| | C | | | | AB02-GA01 | 3,523.86 | |
| | C | | | | AB02-GA01 | 67.48 | |
| | C | | | | AB02-GA01 | 2,629.62 | |
| | C | | | | AB02-GA01 | 2,328.76 | |
| | C | | | | AB02-GA01 | 4,644.57 | |
| | C | | | | AB02-GA01 | 4,589.48 | |
| | C | | | | AB02-GA01 | 11.79 | |
| | C | | | | AB02-GA01 | 2,101.85 | |
| | C | | | | AB02-GA01 | 31,196.79 | |
| | C | | | | AB02-GA01 | 358.37 | |
| | C | | | | AB02-GA01 | 1,821.15 | |
| | | | | | | | 116,194.21 |
| | | RYL | K-12 ERAF PTP - FAC | JOS-S63-001 | | | |
| | C | | | | AB02-GA01 | 71,028.13 | |
| | C | | | | AB02-GA01 | 88.37 | |
| | C | | | | AB02-GA01 | 4,614.38 | |
| | C | | | | AB02-GA01 | 2,808.45 | |
| | C | | | | AB02-GA01 | 1,545.06 | |
| | C | | | | AB02-GA01 | 7,010.78 | |
| | C | | | | AB02-GA01 | 3,443.41 | |
| | C | | | | AB02-GA01 | 3,049.44 | |
| | C | | | | AB02-GA01 | 6,009.78 | |
| | C | | | | AB02-GA01 | 6,081.92 | |
| | C | | | | AB02-GA01 | 2,752.30 | |
| | C | | | | AB02-GA01 | 15.43 | |
| | C | | | | AB02-GA01 | 40,851.22 | |
| | C | | | | AB02-GA01 | 469.27 | |
| | C | | | | AB02-GA01 | 2,384.74 | |
| | | | | | | | 152,152.68 |
| TOTAL AGENCY TRANSFERS SH16 | | | | | | 6,742,072.40 | |

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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 | 2,927.08 | |
| | C | | | | RR93-RG01 | 1,417.23 | |
| | C | | | | RR97-RG02 | 5,313.78 | |
| | | | | | | | 9,658.09 |
| | | RXC | K-12 FAC PASS-THRU | JPI-S68-001 | | | |
| | C | | | | RR03-RG01 | 3,832.91 | |
| | C | | | | RR93-RG01 | 1,855.81 | |
| | C | | | | RR97-RG02 | 6,958.24 | |
| | | | | | | | 12,646.96 |
| | | RXQ | RESIDUAL BALANCE | JPI-S68-001 | | | |
| | C | | | | RR01-RG01 | 784.41 | |
| | C | | | | RR02-RG01 | 35,365.79 | |
| | P 11 | | | | RR02-RG01 | 696.91- | |
| | C | | | | RR02-RG02 | 422,974.92 | |
| | P 11 | | | | RR02-RG02 | 13,529.55- | |
| | C | | | | RR03-RG01 | 18,481.70 | |
| | | | | | | | 463,380.36 |
| | | RXR | K-12 NEG PTHRU-FAC | JPI-S68-001 | | | |
| | C | | | | RR92-RG01 | 199,040.86 | |
| | C | | | | RR92-RG02 | 53,345.55 | |
| | C | | | | RR97-RG01 | 518,092.24 | |
| | | | | | | | 770,478.65 |
| | | RYK | K-12 ERAF PTP-TAX | JPI-S68-001 | | | |
| | C | | | | AB02-GA01 | 1,457.07 | |
| | C | | | | AB02-GA01 | 2,644.12 | |
| | C | | | | AB02-GA01 | 670.42 | |
| | | | | | | | 4,771.61 |
| | | RYL | K-12 ERAF PTP - FAC | JPI-S68-001 | | | |
| | C | | | | AB02-GA01 | 1,907.98 | |
| | C | | | | AB02-GA01 | 3,462.40 | |
| | C | | | | AB02-GA01 | 877.89 | |
| | | | | | | | 6,248.27 |
| TOTAL AGENCY TRANSFERS SH66 | | | | | | 1,267,183.94 | |

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXB | K-12 TAX PASS-THRU | JBE-S03-001 | RR04-RG01 | 45,226.07 | 45,226.07 |
| | C | RXC | K-12 FAC PASS-THRU | JBE-S03-001 | RR04-RG01 | 59,222.14 | 59,222.14 |
| | C | RXQ | RESIDUAL BALANCE | JBE-S03-001 | RR04-RG01 | 114,597.38 | 114,597.38 |
| | C | RXR | K-12 NEG PTHRU-FAC | JBE-S03-001 | RR97-RG01 | 240,060.17 | 240,060.17 |
| | C | RYK | K-12 ERAF PTP-TAX | JBE-S03-001 | AB02-GA01 | 26,134.32 | 26,134.32 |
| | C | RYL | K-12 ERAF PTP - FAC | JBE-S03-001 | AB02-GA01 | 34,222.08 | 34,222.08 |
| TOTAL AGENCY TRANSFERS SU06 | | | | | | 519,462.16 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 14,539.00 | |
| | C | | | | RR06-RG03 | 3,175.26 | |
| | C | | | | RR07-RG02 | 3,752.00 | |
| | | | | | | | 21,466.26 |
| | | RXC | K-12 FAC PASS-THRU | JDI-S08-001 | | | |
| | C | | | | RR06-RG02 | 19,038.37 | |
| | C | | | | RR06-RG03 | 4,157.91 | |
| | C | | | | RR07-RG02 | 4,913.12 | |
| | | | | | | | 28,109.40 |
| | | RXQ | RESIDUAL BALANCE | JDI-S08-001 | | | |
| | C | | | | RR06-RG01 | 49,712.01 | |
| | P 11 | | | | RR06-RG01 | .01 | |
| | C | | | | RR06-RG02 | 32,962.51 | |
| | P 12 | | | | RR06-RG02 | 1,182.94- | |
| | P 11 | | | | RR06-RG02 | 30,684.61- | |
| | P 11 | | | | RR06-RG02 | 525.90- | |
| | C | | | | RR06-RG03 | 10,772.35 | |
| | P 11 | | | | RR06-RG03 | 2,729.98- | |
| | C | | | | RR07-RG01 | 1,476.31 | |
| | P 12 | | | | RR07-RG01 | .01 | |
| | C | | | | RR07-RG02 | 9,042.41 | |
| | P 12 | | | | RR07-RG02 | 149.98- | |
| | P 11 | | | | RR07-RG02 | 7,076.53- | |
| | P 11 | | | | RR07-RG02 | 14.52 | |
| | | | | | | | 61,630.19 |
| | | RYK | K-12 ERAF PTP-TAX | JDI-S08-001 | | | |
| | C | | | | AB02-GA01 | 8,469.45 | |
| | C | | | | AB02-GA01 | 1,849.68 | |
| | C | | | | AB02-GA01 | 2,185.64 | |
| | | | | | | | 12,504.77 |
| | | RYL | K-12 ERAF PTP - FAC | JDI-S08-001 | | | |
| | C | | | | AB02-GA01 | 2,862.03 | |
| | C | | | | AB02-GA01 | 2,422.10 | |
| | C | | | | AB02-GA01 | 11,090.48 | |
| | | | | | | | 16,374.61 |
| TOTAL AGENCY TRANSFERS SU10 | | | | | | 140,085.23 | |

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|--------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | JCR-S06-001 | | | |
| | P 11 | | | | RR09-RG01 | 56,844.14- | |
| | P 11 | | | | RR09-RG01 | 4,094.68- | |
| | P 12 | | | | RR10-RG01 | 32,979.44 | |
| | P 11 | | | | RR10-RG01 | 68,769.56 | |
| | P 11 | | | | RR10-RG01 | 3,135.36- | |
| | | | | | | | 37,674.82 |
| | | RXR | K-12 NEG PTHRU-FAC | JCR-S06-001 | | | |
| | C | | | | RR09-RG01 | 469,782.02 | |
| | C | | | | RR10-RG01 | 82,744.60 | |
| | | | | | | | 552,526.62 |
| TOTAL AGENCY TRANSFERS SU12 | | | | | | 590,201.44 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 5,302.35 | 5,302.35 |
| | C | RXC | K-12 FAC PASS-THRU | JEI-S10-001 | RR52-RG01 | 6,943.26 | 6,943.26 |
| | C | RXQ | RESIDUAL BALANCE | JEI-S10-001 | RR15-RG01 | 205,054.42 | |
| | C | | | | RR15-RG02 | 147,568.07 | |
| | P 11 | | | | RR15-RG02 | 8,845.32- | |
| | P 11 | | | | RR15-RG02 | 33.66- | |
| | C | | | | RR15-RG03 | 81,940.99 | |
| | P 12 | | | | RR15-RG03 | 1,042.98- | |
| | P 11 | | | | RR15-RG03 | 30.14- | |
| | P 11 | | | | RR15-RG03 | 8,334.47- | |
| | C | | | | RR15-RG04 | 36,626.25 | |
| | P 12 | | | | RR15-RG04 | 82.84- | |
| | P 11 | | | | RR15-RG04 | 15.37- | |
| | P 11 | | | | RR15-RG04 | 3,737.85- | |
| | C | | | | RR18-RG01 | 430,764.43 | |
| | P 12 | | | | RR18-RG01 | 88,831.03 | |
| | P 11 | | | | RR18-RG01 | 30,028.32 | |
| | P 11 | | | | RR18-RG01 | 65.88 | |
| | C | | | | RR18-RG03 | 289,133.99 | |
| | P 12 | | | | RR18-RG03 | 82,811.35 | |
| | P 11 | | | | RR18-RG03 | 25,258.02 | |
| | P 11 | | | | RR18-RG03 | 347.86 | |
| | C | | | | RR18-RG04 | 15,264.63 | |
| | P 12 | | | | RR18-RG04 | 3,134.18 | |
| | P 11 | | | | RR18-RG04 | 1,571.50 | |
| | P 11 | | | | RR18-RG04 | 239.57 | |
| | C | | | | RR18-RG06 | 101,621.47 | |
| | P 12 | | | | RR18-RG06 | 14,466.10 | |
| | P 11 | | | | RR18-RG06 | 11,188.00 | |
| | P 11 | | | | RR18-RG06 | 3,432.60 | |
| | C | | | | RR18-RG07 | 213,969.18 | |
| | P 12 | | | | RR18-RG07 | 41,026.73 | |
| | P 11 | | | | RR18-RG07 | 13,065.42 | |
| | P 11 | | | | RR18-RG07 | 279.68 | |
| | C | | | | RR18-RG08 | 98,016.08 | |
| | P 12 | | | | RR18-RG08 | 44,894.60 | |
| | P 11 | | | | RR18-RG08 | 9,163.06 | |
| | P 11 | | | | RR18-RG08 | 193.10 | |
| | C | | | | RR52-RG01 | 56,793.00 | |
| | P 12 | | | | RR52-RG01 | 14,790.51- | |
| | C | | | | RR55-RG01 | 18,226.35 | |

2,028,062.72

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| | C | RXR | K-12 NEG PTHRU-FAC | JEI-S10-001 | RR18-RG01 | 190,269.10 | |
| | C | | | | RR18-RG03 | 128,023.52 | |
| | C | | | | RR18-RG04 | 6,929.16 | |
| | C | | | | RR18-RG06 | 47,869.25 | |
| | C | | | | RR18-RG07 | 95,528.20 | |
| | C | | | | RR18-RG08 | 46,249.88 | |
| | | | | | | | 514,869.11 |
| | C | RXX | DDR - OTHER UNENCUM | JEI-S10-001 | RS05-RP01 | 1,141,362.00 | |
| | | | | | | | 1,141,362.00 |
| | C | RYK | K-12 ERAF PTP-TAX | JEI-S10-001 | AB02-GA01 | 3,150.99 | |
| | | | | | | | 3,150.99 |
| | C | RYL | K-12 ERAF PTP - FAC | JEI-S10-001 | AB02-GA01 | 4,126.12 | |
| | | | | | | | 4,126.12 |
| | C | RYR | OFA DDR - ERAF DIST | JEI-S10-001 | RS05-RP01 | 706,819.58 | |
| | | | | | | | 706,819.58 |
| TOTAL AGENCY TRANSFERS SU18 | | | | | | 4,410,636.13 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,983.78 | |
| | C | | | | RR24-RG01 | 13,990.63 | |
| | C | | | | RR24-RG02 | 145.91 | |
| | C | | | | RR39-RG01 | 4,063.35 | |
| | C | | | | RR64-RG01 | 19,692.42 | |
| | C | | | | RR77-RG01 | 8,565.44 | |
| | | | | | | | 50,441.53 |
| | | RXC | K-12 FAC PASS-THRU | JFC-S13-001 | | | |
| | C | | | | RR19-RG01 | 5,216.63 | |
| | C | | | | RR24-RG01 | 18,320.29 | |
| | C | | | | RR24-RG02 | 191.06 | |
| | C | | | | RR39-RG01 | 5,320.83 | |
| | C | | | | RR64-RG01 | 25,786.62 | |
| | C | | | | RR77-RG01 | 11,216.18 | |
| | | | | | | | 66,051.61 |
| | | RXQ | RESIDUAL BALANCE | JFC-S13-001 | | | |
| | C | | | | RR27-RG01 | 550.54 | |
| | C | | | | RR29-RG01 | 401,783.06 | |
| | P 12 | | | | RR29-RG01 | 2,322.10- | |
| | P 11 | | | | RR29-RG01 | 179,171.83- | |
| | C | | | | RR32-RG01 | 271,756.75 | |
| | P 12 | | | | RR32-RG01 | 70,713.08 | |
| | P 11 | | | | RR32-RG01 | 23,472.08 | |
| | C | | | | RR34-RG01 | 38,114.09 | |
| | P 12 | | | | RR34-RG01 | 19,853.94 | |
| | C | | | | RR34-RG02 | 250,593.76 | |
| | P 12 | | | | RR34-RG02 | 146,804.12 | |
| | C | | | | RR39-RG01 | 74,730.53 | |
| | P 12 | | | | RR39-RG01 | 338.18- | |
| | C | | | | RR64-RG01 | 94,552.75 | |
| | P 11 | | | | RR64-RG01 | 59,006.78- | |
| | C | | | | RR66-RG01 | 22,828.49 | |
| | P 12 | | | | RR66-RG01 | 10,823.83 | |
| | P 11 | | | | RR66-RG01 | 13,989.15 | |
| | C | | | | RR67-RG01 | 241,684.27 | |
| | P 12 | | | | RR67-RG01 | 126,122.63 | |
| | P 11 | | | | RR67-RG01 | 217,544.84 | |
| | C | | | | RR77-RG01 | 49,794.49 | |
| | P 12 | | | | RR77-RG01 | 685.45 | |
| | C | | | | RR79-RG01 | 52,494.89 | |
| | P 12 | | | | RR79-RG01 | 3,420.52 | |
| | P 11 | | | | RR79-RG01 | 13,082.24- | |
| | C | | | | RR80-RG01 | 33,321.31 | |
| | P 12 | | | | RR80-RG01 | 1,288.30 | |
| | C | | | | RR82-RG01 | 185.12 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| | | RXQ | RESIDUAL BALANCE | JFC-S13-001 | | | |
| | P 12 | | | | RR82-RG01 | 170.79 | |
| | P 11 | | | | RR82-RG01 | 433.62 | |
| | P 11 | | | | RR98-RG01 | 8,006.04 | |
| | P 11 | | | | RR98-RG02 | 4,820.38 | |
| | | | | | | | 1,926,617.69 |
| | | RXR | K-12 NEG PTHRU-FAC | JFC-S13-001 | | | |
| | C | | | | RR20-RG01 | 11,003.35 | |
| | C | | | | RR25-RG01 | 454.40 | |
| | C | | | | RR25-RG02 | 9,367.09 | |
| | C | | | | RR26-RG01 | 32,407.85 | |
| | C | | | | RR32-RG01 | 229,411.13 | |
| | C | | | | RR34-RG01 | 5,373.62 | |
| | C | | | | RR34-RG02 | 128,579.86 | |
| | C | | | | RR66-RG01 | 14,150.99 | |
| | C | | | | RR67-RG01 | 141,557.59 | |
| | C | | | | RR79-RG01 | 460.33 | |
| | C | | | | RR82-RG01 | 677.24 | |
| | C | | | | RR98-RG01 | 40,039.44 | |
| | C | | | | RR98-RG02 | 25,646.73 | |
| | | | | | | | 639,129.62 |
| | | RYK | K-12 ERAF PTP-TAX | JFC-S13-001 | | | |
| | C | | | | AB02-GA01 | 2,488.86 | |
| | C | | | | AB02-GA01 | 2,423.39 | |
| | C | | | | AB02-GA01 | 8,512.68 | |
| | C | | | | AB02-GA01 | 88.80 | |
| | C | | | | AB02-GA01 | 5,166.82 | |
| | C | | | | AB02-GA01 | 11,622.63 | |
| | | | | | | | 30,303.18 |
| | | RYL | K-12 ERAF PTP - FAC | JFC-S13-001 | | | |
| | C | | | | AB02-GA01 | 3,259.08 | |
| | C | | | | AB02-GA01 | 3,173.35 | |
| | C | | | | AB02-GA01 | 11,147.09 | |
| | C | | | | AB02-GA01 | 116.29 | |
| | C | | | | AB02-GA01 | 6,765.78 | |
| | C | | | | AB02-GA01 | 15,219.47 | |
| | | | | | | | 39,681.06 |
| TOTAL AGENCY TRANSFERS SU20 | | | | | | 2,752,224.69 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 189,558.50 | |
| | C | | | | RR64-RG01 | 11,570.61 | |
| | C | | | | RR65-RG01 | 2,299.17 | |
| | C | | | | RR99-RG01 | 114,224.92 | |
| | C | | | | RR99-RG02 | 6,567.67 | |
| | | | | | | | 324,220.87 |
| | | RXC | K-12 FAC PASS-THRU | JHK-S22-001 | | | |
| | C | | | | RR30-RG01 | 248,220.94 | |
| | C | | | | RR64-RG01 | 15,151.35 | |
| | C | | | | RR65-RG01 | 3,010.70 | |
| | C | | | | RR99-RG01 | 149,573.96 | |
| | C | | | | RR99-RG02 | 8,600.17 | |
| | | | | | | | 424,557.12 |
| | | RXQ | RESIDUAL BALANCE | JHK-S22-001 | | | |
| | C | | | | RR27-RG01 | 70.07 | |
| | C | | | | RR28-RG01 | 8,530.46 | |
| | C | | | | RR28-RG02 | 8,608.32 | |
| | C | | | | RR28-RG04 | 104,680.09 | |
| | P 12 | | | | RR28-RG04 | 3,687.02- | |
| | P 11 | | | | RR28-RG04 | 21,818.87- | |
| | C | | | | RR29-RG01 | 472,892.91 | |
| | P 12 | | | | RR29-RG01 | 2,668.20- | |
| | P 11 | | | | RR29-RG01 | 205,987.13- | |
| | C | | | | RR30-RG01 | 1,783,689.83 | |
| | P 12 | | | | RR30-RG01 | 167,734.30- | |
| | P 11 | | | | RR30-RG01 | 397,794.65- | |
| | C | | | | RR31-RG01 | 120,434.91 | |
| | P 12 | | | | RR31-RG01 | 32,703.86 | |
| | P 11 | | | | RR31-RG01 | 16,031.97- | |
| | C | | | | RR31-RG02 | 94,292.43 | |
| | P 12 | | | | RR31-RG02 | 28,342.44 | |
| | P 11 | | | | RR31-RG02 | 14,290.34- | |
| | C | | | | RR31-RG03 | 104,774.23 | |
| | P 12 | | | | RR31-RG03 | 42,768.35 | |
| | P 11 | | | | RR31-RG03 | 31,070.75- | |
| | C | | | | RR31-RG04 | 139,215.54 | |
| | P 12 | | | | RR31-RG04 | 38,884.15 | |
| | P 11 | | | | RR31-RG04 | 53,277.59- | |
| | C | | | | RR31-RG05 | 45,181.33 | |
| | P 12 | | | | RR31-RG05 | 15,939.36 | |
| | P 11 | | | | RR31-RG05 | 16,104.38- | |
| | C | | | | RR31-RG06 | 12,105.70 | |
| | P 12 | | | | RR31-RG06 | 3,238.15 | |
| | P 11 | | | | RR31-RG06 | 2,347.73- | |
| | C | | | | RR32-RG01 | 177,310.20 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| | | RXQ | RESIDUAL BALANCE | JHK-S22-001 | | | |
| | P 12 | | | | RR32-RG01 | 63,769.85- | |
| | P 11 | | | | RR32-RG01 | 12,371.10 | |
| | C | | | | RR64-RG01 | 55,556.03 | |
| | P 11 | | | | RR64-RG01 | 4,767.60- | |
| | C | | | | RR65-RG01 | 21,164.33 | |
| | P 12 | | | | RR65-RG01 | 1,838.47- | |
| | P 11 | | | | RR65-RG01 | 6,185.58- | |
| | C | | | | RR99-RG01 | 646,733.97 | |
| | C | | | | RR99-RG02 | 50,469.80 | |
| | | | | | | | 3,010,583.13 |
| | | RXR | K-12 NEG PTHRU-FAC | JHK-S22-001 | | | |
| | C | | | | RR31-RG01 | 50,960.96 | |
| | C | | | | RR31-RG02 | 39,996.61 | |
| | C | | | | RR31-RG03 | 39,726.52 | |
| | C | | | | RR31-RG04 | 49,144.11 | |
| | C | | | | RR31-RG05 | 16,163.22 | |
| | C | | | | RR31-RG06 | 4,617.13 | |
| | C | | | | RR32-RG01 | 73,313.34 | |
| | | | | | | | 273,921.89 |
| | | RYK | K-12 ERAF PTP-TAX | JHK-S22-001 | | | |
| | C | | | | AB02-GA01 | 4,497.50 | |
| | C | | | | AB02-GA01 | 72,265.97 | |
| | C | | | | AB02-GA01 | 6,829.07 | |
| | C | | | | AB02-GA01 | 1,342.59 | |
| | C | | | | AB02-GA01 | 121,162.58 | |
| | | | | | | | 206,097.71 |
| | | RYL | K-12 ERAF PTP - FAC | JHK-S22-001 | | | |
| | C | | | | AB02-GA01 | 5,889.33 | |
| | C | | | | AB02-GA01 | 94,630.04 | |
| | C | | | | AB02-GA01 | 8,942.45 | |
| | C | | | | AB02-GA01 | 1,758.08 | |
| | C | | | | AB02-GA01 | 158,658.62 | |
| | | | | | | | 269,878.52 |
| TOTAL AGENCY TRANSFERS SU26 | | | | | | 4,509,259.24 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXR | K-12 NEG PTHRU-FAC | JIJ-S28-001 | RR97-RG01 | 178,436.63 | 178,436.63 |
| TOTAL AGENCY TRANSFERS SU32 | | | | | | 178,436.63 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 55,210.59 | |
| | P 12 | | | | RR84-RG01 | 7,371.42 | |
| | P 11 | | | | RR84-RG01 | 36,807.95 | |
| | C | | | | RR94-RG01 | 56,462.06 | |
| | P 12 | | | | RR94-RG01 | 21,668.77 | |
| | P 11 | | | | RR94-RG01 | 7,062.78 | |
| | | | | | | | 184,583.57 |
| | | RXR | K-12 NEG PTHRU-FAC | JJK-S35-001 | | | |
| | C | | | | RR84-RG01 | 87,829.71 | |
| | C | | | | RR94-RG01 | 132,900.76 | |
| | | | | | | | 220,730.47 |
| TOTAL AGENCY TRANSFERS SU36 | | | | | | 405,314.04 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | P 11 | RXQ | RESIDUAL BALANCE | JKM-S41-001 | RR48-RG01 | 45.09- | 45.09- |
| TOTAL AGENCY TRANSFERS SU42 | | | | | | 45.09- | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RYK | K-12 ERAF PTP-TAX | JLV-S49-001 | | | |
| | C | | | | AB02-GA01 | 12,617.24 | |
| | C | | | | AB02-GA01 | 25,406.05 | |
| | C | | | | AB02-GA01 | 6,323.25 | |
| | C | | | | AB02-GA01 | 18,582.05 | |
| | | | | | | | 62,928.59 |
| | | RYL | K-12 ERAF PTP - FAC | JLV-S49-001 | | | |
| | C | | | | AB02-GA01 | 16,521.88 | |
| | C | | | | AB02-GA01 | 33,268.43 | |
| | C | | | | AB02-GA01 | 8,280.10 | |
| | C | | | | AB02-GA01 | 24,332.61 | |
| | | | | | | | 82,403.02 |
| TOTAL AGENCY TRANSFERS SU48 | | | | | | 1,726,460.07 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------|-----------|-------------------|-------------------|------------|
| TOTAL AGENCY TRANSFERS SU50 | | | | | | 1,871,410.53 | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | .20 | |
| | C | | | | RR36-RG02 | 11,282.12 | |
| | C | | | | RR70-RG01 | 6,705.78 | |
| | C | | | | RR71-RG01 | 3,094.54 | |
| | C | | | | RR72-RG01 | 777.11 | |
| | C | | | | RR73-RG01 | 161.48 | |
| | C | | | | RR74-RG01 | 5,174.16 | |
| | C | | | | RR75-RG01 | 17,494.30 | |
| | C | | | | RR76-RG01 | 54,428.89 | |
| | C | | | | RR77-RG01 | 1,641.63 | |
| | C | | | | RR78-RG01 | 48,626.43 | |
| | C | | | | RR81-RG01 | 8,256.15 | |
| | | | | | | | 157,642.79 |
| | | RXC | K-12 FAC PASS-THRU | JRK-S76-001 | | | |
| | C | | | | RR26-RG01 | .27 | |
| | C | | | | RR36-RG02 | 14,773.59 | |
| | C | | | | RR70-RG01 | 8,781.02 | |
| | C | | | | RR71-RG01 | 4,052.21 | |
| | C | | | | RR72-RG01 | 1,017.61 | |
| | C | | | | RR73-RG01 | 211.45 | |
| | C | | | | RR74-RG01 | 6,775.41 | |
| | C | | | | RR75-RG01 | 22,908.23 | |
| | C | | | | RR76-RG01 | 71,272.93 | |
| | C | | | | RR77-RG01 | 2,149.66 | |
| | C | | | | RR78-RG01 | 63,674.80 | |
| | C | | | | RR81-RG01 | 10,811.18 | |
| | | | | | | | 206,428.36 |
| | | RXH | K-12 H&S 33676 ALLOC | JRK-S76-001 | | | |
| | C | | | | RR26-RG01 | 8.40 | |
| | C | | | | RR81-RG01 | 79,976.26 | |
| | | | | | | | 79,984.66 |
| | | RXQ | RESIDUAL BALANCE | JRK-S76-001 | | | |
| | P 12 | | | | RR36-RG01 | 33,430.72 | |
| | P 11 | | | | RR36-RG01 | 3,475.85- | |
| | P 12 | | | | RR36-RG02 | 577.83- | |
| | P 11 | | | | RR36-RG02 | 900.07 | |
| | C | | | | RR70-RG01 | 15,048.42 | |
| | C | | | | RR71-RG01 | 34,555.41 | |
| | C | | | | RR72-RG01 | 35,957.56 | |
| | C | | | | RR73-RG01 | 605.59 | |
| | C | | | | RR74-RG01 | 19,547.24 | |
| | C | | | | RR75-RG01 | 52,401.70 | |
| | P 12 | | | | RR75-RG01 | .20 | |
| | C | | | | RR76-RG01 | 281,330.51 | |
| | P 12 | | | | RR76-RG01 | 3.23 | |

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| | | RXQ | RESIDUAL BALANCE | JRK-S76-001 | | | |
| | C | | | | RR77-RG01 | 9,543.47 | |
| | P 12 | | | | RR77-RG01 | 109.10- | |
| | C | | | | RR78-RG01 | 163,300.26 | |
| | P 12 | | | | RR78-RG01 | 1,292.49- | |
| | P 11 | | | | RR78-RG01 | 395.89- | |
| | C | | | | RR79-RG01 | 2,614.59 | |
| | P 12 | | | | RR79-RG01 | 167.85 | |
| | P 11 | | | | RR79-RG01 | 985.66- | |
| | C | | | | RR81-RG01 | 27,680.39 | |
| | P 12 | | | | RR81-RG01 | 7,268.30- | |
| | P 11 | | | | RR81-RG01 | 11,697.08- | |
| | C | | | | RR82-RG01 | 21,879.05 | |
| | P 12 | | | | RR82-RG01 | 19,171.02 | |
| | P 11 | | | | RR82-RG01 | 1,543.42- | |
| | P 11 | | | | RR98-RG01 | 159,714.26 | |
| | P 11 | | | | RR98-RG05 | 7,533.48 | |
| | | | | | | | 858,039.40 |
| | | RXR | K-12 NEG PTHRU-FAC | JRK-S76-001 | | | |
| | C | | | | RR36-RG01 | 26,840.29 | |
| | C | | | | RR82-RG01 | 80,039.47 | |
| | C | | | | RR98-RG01 | 931,870.74 | |
| | C | | | | RR98-RG02 | 89.62 | |
| | C | | | | RR98-RG04 | 69,999.11 | |
| | C | | | | RR98-RG05 | 42,591.15 | |
| | | | | | | | 1,151,430.38 |
| | | RYK | K-12 ERAF PTP-TAX | JRK-S76-001 | | | |
| | C | | | | AB02-GA01 | 2,761.56 | |
| | C | | | | AB02-GA01 | 9,336.93 | |
| | C | | | | AB02-GA01 | 29,047.29 | |
| | C | | | | AB02-GA01 | 25,957.84 | |
| | C | | | | AB02-GA01 | 990.26 | |
| | C | | | | AB02-GA01 | 3,579.02 | |
| | C | | | | AB02-GA01 | 1,651.58 | |
| | C | | | | AB02-GA01 | 414.75 | |
| | C | | | | AB02-GA01 | 86.25 | |
| | C | | | | AB02-GA01 | 4,406.42 | |
| | C | | | | AB02-GA01 | .12 | |
| | C | | | | AB02-GA01 | 6,736.52 | |
| | | | | | | | 84,968.54 |
| | | RYL | K-12 ERAF PTP - FAC | JRK-S76-001 | | | |
| | C | | | | AB02-GA01 | .16 | |
| | C | | | | AB02-GA01 | 8,821.26 | |
| | C | | | | AB02-GA01 | 38,036.52 | |
| | C | | | | AB02-GA01 | 12,226.42 | |
| | C | | | | AB02-GA01 | 3,616.17 | |

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RYL | K-12 ERAF PTP - FAC | JRK-S76-001 | | | |
| | C | | | | AB02-GA01 | 33,990.98 | |
| | C | | | | AB02-GA01 | 1,296.71 | |
| | C | | | | AB02-GA01 | 112.94 | |
| | C | | | | AB02-GA01 | 543.10 | |
| | C | | | | AB02-GA01 | 2,162.69 | |
| | C | | | | AB02-GA01 | 4,686.62 | |
| | C | | | | AB02-GA01 | 5,770.07 | |
| | | | | | | | 111,263.64 |
| TOTAL AGENCY TRANSFERS SU54 | | | | | | 2,649,757.77 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|--------------|
| GA01 GENERAL TAX LEVY | | RXB | K-12 TAX PASS-THRU | JNW-S59-001 | | | |
| | C | | | | RR63-RG01 | 5,446.62 | |
| | C | | | | RR95-RG01 | 22,275.30 | |
| | | | | | | | 27,721.92 |
| | | RXC | K-12 FAC PASS-THRU | JNW-S59-001 | | | |
| | C | | | | RR63-RG01 | 7,132.17 | |
| | C | | | | RR95-RG01 | 29,168.82 | |
| | | | | | | | 36,300.99 |
| | | RXQ | RESIDUAL BALANCE | JNW-S59-001 | | | |
| | C | | | | RR43-RG01 | 1,575.51 | |
| | P 12 | | | | RR43-RG01 | 699.83 | |
| | C | | | | RR63-RG01 | 48,487.49 | |
| | P 11 | | | | RR63-RG01 | 1,579.65- | |
| | C | | | | RR85-RG01 | 52,081.25 | |
| | P 12 | | | | RR85-RG01 | 136.62 | |
| | P 11 | | | | RR85-RG01 | 806.39 | |
| | C | | | | RR86-RG01 | 466,973.71 | |
| | P 12 | | | | RR86-RG01 | 99,180.96 | |
| | P 11 | | | | RR86-RG01 | 29,712.28- | |
| | C | | | | RR87-RG01 | 109,980.07 | |
| | P 12 | | | | RR87-RG01 | 15,921.82 | |
| | P 11 | | | | RR87-RG01 | 806.46 | |
| | C | | | | RR88-RG01 | 131,984.22 | |
| | P 12 | | | | RR88-RG01 | 1,863.12- | |
| | P 11 | | | | RR88-RG01 | 158.54 | |
| | C | | | | RR89-RG01 | 157,346.49 | |
| | P 12 | | | | RR89-RG01 | 34,573.79 | |
| | P 11 | | | | RR89-RG01 | 41,693.67- | |
| | C | | | | RR90-RG01 | 16,597.01 | |
| | P 12 | | | | RR90-RG01 | 4,089.98 | |
| | P 11 | | | | RR90-RG01 | 5,523.72- | |
| | C | | | | RR95-RG01 | 203,341.22 | |
| | P 11 | | | | RR95-RG01 | 17,430.36- | |
| | | | | | | | 1,246,938.56 |
| | | RXR | K-12 NEG PTHRU-FAC | JNW-S59-001 | | | |
| | C | | | | RR43-RG01 | 743.55 | |
| | C | | | | RR86-RG01 | 90,435.66 | |
| | C | | | | RR87-RG01 | 10,972.83 | |
| | C | | | | RR89-RG01 | 84,233.80 | |
| | C | | | | RR90-RG01 | 34,740.64 | |
| | | | | | | | 221,126.48 |
| | | RYK | K-12 ERAF PTP-TAX | JNW-S59-001 | | | |
| | C | | | | AB02-GA01 | 13,398.58 | |
| | C | | | | AB02-GA01 | 3,293.38 | |
| | | | | | | | 16,691.96 |
| | | RYL | K-12 ERAF PTP - FAC | JNW-S59-001 | | | |

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RYL | K-12 ERAF PTP - FAC | JNW-S59-001 | | | |
| | C | | | | AB02-GA01 | 17,545.03 | |
| | C | | | | AB02-GA01 | 4,312.58 | |
| TOTAL AGENCY TRANSFERS SU62 | | | | | | 1,570,637.52 | 21,857.61 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | JOF-S60-001 | | | |
| | C | | | | RR91-RG01 | 53,651.45 | |
| | P 12 | | | | RR91-RG01 | 19,880.85 | |
| | | | | | | | 73,532.30 |
| | | RXR | K-12 NEG PTHRU-FAC | JOF-S60-001 | | | |
| | C | | | | RR91-RG01 | 96,854.63 | |
| | | | | | | | 96,854.63 |
| TOTAL AGENCY TRANSFERS SU68 | | | | | | 170,386.93 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | P 11 | RXQ | RESIDUAL BALANCE | OHZ-ACR-ACR | RR48-RG01 | 7.67- | 7.67- |
| TOTAL AGENCY TRANSFERS TC88 | | | | | | 7.67- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | SIS-300-300 | | | |
| | C | | | | RR06-RG01 | 2,997.98 | |
| | P 12 | | | | RR06-RG01 | .01 | |
| | C | | | | RR06-RG02 | 601.00 | |
| | P 12 | | | | RR06-RG02 | 157.63- | |
| | P 11 | | | | RR06-RG02 | 54.87- | |
| | P 11 | | | | RR06-RG02 | 823.11 | |
| | C | | | | RR06-RG03 | 649.15 | |
| | P 11 | | | | RR06-RG03 | .01 | |
| | C | | | | RR07-RG01 | 89.03 | |
| | C | | | | RR07-RG02 | 545.32 | |
| | P 12 | | | | RR07-RG02 | 5.64- | |
| | P 11 | | | | RR07-RG02 | 26.89- | |
| | P 11 | | | | RR07-RG02 | .94 | |
| | | | | | | | 5,461.52 |
| | | RXU | STATUTORY PASS THRU | SIS-300-300 | | | |
| | C | | | | RR06-RG02 | 612.21 | |
| | C | | | | RR06-RG03 | 441.90 | |
| | C | | | | RR07-RG02 | 522.57 | |
| | | | | | | | 1,576.68 |
| TOTAL AGENCY TRANSFERS UD25 | | | | | | 7,038.20 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | EBJ-400-400 | RR02-RG01 | 2,831.78 | 2,831.78 |
| | | RXQ | RESIDUAL BALANCE | EBJ-400-400 | | | |
| | C | | | | RR01-RG01 | 44.35 | |
| | C | | | | RR02-RG01 | 16.26 | |
| | P 11 | | | | RR02-RG01 | 4.84- | |
| | C | | | | RR02-RG02 | 23,943.88 | |
| | P 11 | | | | RR02-RG02 | 18,018.24 | |
| | C | | | | RR03-RG01 | 1,046.17 | |
| | C | | | | RR04-RG01 | 3,777.33 | |
| | | | | | | | 46,841.39 |
| | | R XU | STATUTORY PASS THRU | EBJ-400-400 | | | |
| | C | | | | RR03-RG01 | 382.66 | |
| | C | | | | RR04-RG01 | 3,442.80 | |
| | C | | | | RR92-RG01 | 3,101.73 | |
| | C | | | | RR92-RG02 | 1,171.48 | |
| | C | | | | RR93-RG01 | 184.69 | |
| | C | | | | RR97-RG02 | 694.70 | |
| | | | | | | | 8,978.06 |
| TOTAL AGENCY TRANSFERS UD44 | | | | | | 58,651.23 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXQ | RESIDUAL BALANCE | SLA-130-130 | RR11-RG01 | 1,676.33 | 1,676.33 |
| | C | RXU | STATUTORY PASS THRU | SLA-130-130 | RR11-RG01 | 503.29 | 503.29 |
| TOTAL AGENCY TRANSFERS UD54 | | | | | | 2,179.62 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | FVZ-580-1000 | | | |
| | C | | | | RR34-RG01 | 39,876.57 | |
| | C | | | | RR34-RG02 | 280,555.63 | |
| | C | | | | RR98-RG04 | 546,878.55 | |
| | | | | | | | 867,310.75 |
| | P 11 | RXQ | RESIDUAL BALANCE | FVZ-580-1000 | RR98-RG04 | 27,091.28 | |
| | | | | | | | 27,091.28 |
| GA02 MOUNTAIN SERVICE AREA | | RXQ | RESIDUAL BALANCE | FMZ-600-1000 | | | |
| | C | | | | RR11-RG01 | 34,289.83 | |
| | | | | | | | 34,289.83 |
| | C | RXU | STATUTORY PASS THRU | FMZ-600-1000 | RR11-RG01 | 10,294.97 | |
| | | | | | | | 10,294.97 |
| GA03 NORTH DESERT SERVICE AREA | | RXU | STATUTORY PASS THRU | FNZ-590-1000 | | | |
| | C | | | | RR97-RG02 | 361.84 | |
| | | | | | | | 361.84 |
| GA04 SOUTH DESERT SERVICE AREA | | RXX | NEGOTIATED PASS THRU | FSZ-610-1000 | | | |
| | C | | | | RR94-RG01 | 45,875.34 | |
| | | | | | | | 45,875.34 |
| | C | RXQ | RESIDUAL BALANCE | FSZ-610-1000 | RR94-RG01 | 144,781.77 | |
| | P 12 | | | | RR94-RG01 | 55,563.72 | |
| | P 11 | | | | RR94-RG01 | 17,828.85 | |
| | | | | | | | 218,174.34 |
| GA05 SBCFPD-ADMIN | | RXX | NEGOTIATED PASS THRU | FPD-106-100 | | | |
| | C | | | | RR98-RG04 | 120,812.26 | |
| | | | | | | | 120,812.26 |
| | C | RXQ | RESIDUAL BALANCE | FPD-106-100 | RR11-RG01 | 4,625.38 | |
| | P 11 | | | | RR98-RG04 | 16,437.84- | |
| | | | | | | | 11,812.46- |
| | C | RXU | STATUTORY PASS THRU | FPD-106-100 | RR11-RG01 | 1,388.70 | |
| | C | | | | RR97-RG02 | 479.04 | |
| | | | | | | | 1,867.74 |
| TOTAL AGENCY TRANSFERS UF01 | | | | | | 1,314,265.89 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | SSA-620-620 | | | |
| | C | | | | RR09-RG01 | 33,081.17 | |
| | P 12 | | | | RR09-RG01 | 10,722.31- | |
| | P 11 | | | | RR09-RG01 | 1,698.88- | |
| | P 11 | | | | RR09-RG01 | 14,023.30- | |
| | C | | | | RR10-RG01 | 7,616.74 | |
| | P 12 | | | | RR10-RG01 | 1,872.32- | |
| | P 11 | | | | RR10-RG01 | 3,408.30- | |
| | P 11 | | | | RR10-RG01 | 1,112.11- | |
| | | | | | | | 7,860.69 |
| | | RXU | STATUTORY PASS THRU | SSA-620-620 | | | |
| | C | | | | RR09-RG01 | 7,410.59 | |
| | C | | | | RR10-RG01 | 1,387.42 | |
| | | | | | | | 8,798.01 |
| TOTAL AGENCY TRANSFERS UP07 | | | | | | 16,658.70 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | SSD-625-625 | | | |
| | C | | | | RR67-RG01 | 2,325.81 | |
| | P 12 | | | | RR67-RG01 | 1,132.07- | |
| | P 11 | | | | RR67-RG01 | 379.80- | |
| | | | | | | | 813.94 |
| | | RXU | STATUTORY PASS THRU | SSD-625-625 | | | |
| | C | | | | RR67-RG01 | 46.10 | |
| | | | | | | | 46.10 |
| TOTAL AGENCY TRANSFERS UP09 | | | | | | 860.04 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,065.77 | |
| | C | | | | RR06-RG02 | 706.68 | |
| | P 12 | | | | RR06-RG02 | 25.36- | |
| | P 11 | | | | RR06-RG02 | 59.55- | |
| | P 11 | | | | RR06-RG02 | 2.70- | |
| | C | | | | RR06-RG03 | 230.95 | |
| | P 12 | | | | RR06-RG03 | .01- | |
| | P 11 | | | | RR06-RG03 | .01 | |
| | C | | | | RR07-RG01 | 31.65 | |
| | P 11 | | | | RR07-RG01 | .01 | |
| | P 11 | | | | RR07-RG01 | .01- | |
| | C | | | | RR07-RG02 | 193.86 | |
| | P 12 | | | | RR07-RG02 | 3.81- | |
| | P 11 | | | | RR07-RG02 | 10.77- | |
| | P 11 | | | | RR07-RG02 | .30 | |
| | | | | | | | 2,127.02 |
| | | RXU | STATUTORY PASS THRU | MAD-725-725 | | | |
| | C | | | | RR06-RG02 | 719.86 | |
| | C | | | | RR06-RG03 | 157.22 | |
| | C | | | | RR07-RG02 | 185.77 | |
| | | | | | | | 1,062.85 |
| TOTAL AGENCY TRANSFERS VB01 | | | | | | 3,189.87 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | NEGOTIATED PASS THRU | MAV-735-735 | RR84-RG01 | 11,565.83 | 11,565.83 |
| | | RXQ | RESIDUAL BALANCE | MAV-735-735 | | | |
| | C | | | | RR84-RG01 | 1,211.73 | |
| | P 12 | | | | RR84-RG01 | 161.78 | |
| | P 11 | | | | RR84-RG01 | 842.10 | |
| TOTAL AGENCY TRANSFERS VB03 | | | | | | 13,781.44 | 2,215.61 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 50,665.21 | |
| | C | | | | RR06-RG02 | 33,594.29 | |
| | P 12 | | | | RR06-RG02 | 1,204.43- | |
| | P 11 | | | | RR06-RG02 | 2,967.31- | |
| | P 11 | | | | RR06-RG02 | 127.22- | |
| | C | | | | RR06-RG03 | 10,978.89 | |
| | P 12 | | | | RR06-RG03 | .01- | |
| | C | | | | RR07-RG01 | 1,504.62 | |
| | C | | | | RR07-RG02 | 9,215.79 | |
| | P 12 | | | | RR07-RG02 | 95.30- | |
| | P 11 | | | | RR07-RG02 | 697.65- | |
| | P 11 | | | | RR07-RG02 | 16.31 | |
| | | | | | | | 100,883.19 |
| | | RXU | STATUTORY PASS THRU | OAC-ACR-ACR | | | |
| | C | | | | RR06-RG02 | 34,220.93 | |
| | C | | | | RR06-RG03 | 7,473.77 | |
| | C | | | | RR07-RG02 | 8,831.27 | |
| | | | | | | | 50,525.97 |
| TOTAL AGENCY TRANSFERS VF02 | | | | | | 151,409.16 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | MDD-800-800 | RR97-RG01 | 17,918.41 | 17,918.41 |
| TOTAL AGENCY TRANSFERS VP02 | | | | | | 17,918.41 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | OIL-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 21,775.05 | |
| | P 12 | | | | RR09-RG01 | 7,057.76- | |
| | P 11 | | | | RR09-RG01 | 9,230.58- | |
| | P 11 | | | | RR09-RG01 | 1,118.26- | |
| | C | | | | RR10-RG01 | 5,013.58 | |
| | P 12 | | | | RR10-RG01 | 1,232.41- | |
| | P 11 | | | | RR10-RG01 | 2,243.45- | |
| | P 11 | | | | RR10-RG01 | 732.02- | |
| | | | | | | | 5,174.15 |
| | | RXU | STATUTORY PASS THRU | OIL-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 4,877.88 | |
| | C | | | | RR10-RG01 | 913.24 | |
| | | | | | | | 5,791.12 |
| TOTAL AGENCY TRANSFERS WA01 | | | | | | 10,965.27 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 12,718.61 | 12,718.61 |
| | C | RXU | STATUTORY PASS THRU | OJB-ACR-ACR | RR11-RG01 | 3,818.56 | 3,818.56 |
| TOTAL AGENCY TRANSFERS WC08 | | | | | | 16,537.17 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXX | NEGOTIATED PASS THRU | OQE-ACR-ACR | RR97-RG01 | 220,372.66 | 220,372.66 |
| | C | RXQ | RESIDUAL BALANCE | OQE-ACR-ACR | RR04-RG01 | 34,154.54 | 34,154.54 |
| | C | RXU | STATUTORY PASS THRU | OQE-ACR-ACR | RR04-RG01 | 31,129.69 | 31,129.69 |
| TOTAL AGENCY TRANSFERS WF01 | | | | | | 285,656.89 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 21,562.79 | |
| | P 12 | | | | RR15-RG01 | .01- | |
| | C | | | | RR15-RG02 | 15,517.73 | |
| | P 11 | | | | RR15-RG02 | 3.53- | |
| | P 11 | | | | RR15-RG02 | 930.14- | |
| | C | | | | RR15-RG03 | 8,615.39 | |
| | P 12 | | | | RR15-RG03 | 109.66- | |
| | P 11 | | | | RR15-RG03 | 3.17- | |
| | P 11 | | | | RR15-RG03 | 876.30- | |
| | C | | | | RR15-RG04 | 3,851.45 | |
| | P 12 | | | | RR15-RG04 | 8.71- | |
| | P 11 | | | | RR15-RG04 | 1.62- | |
| | P 11 | | | | RR15-RG04 | 393.05- | |
| | C | | | | RR18-RG01 | 60,033.91 | |
| | P 12 | | | | RR18-RG01 | 10,228.58- | |
| | P 11 | | | | RR18-RG01 | 3,832.56- | |
| | P 11 | | | | RR18-RG01 | 12,762.14- | |
| | C | | | | RR18-RG03 | 40,318.25 | |
| | P 12 | | | | RR18-RG03 | 9,424.95- | |
| | P 11 | | | | RR18-RG03 | 3,002.82- | |
| | P 11 | | | | RR18-RG03 | 10,644.65- | |
| | C | | | | RR18-RG04 | 2,180.93 | |
| | P 12 | | | | RR18-RG04 | 355.99- | |
| | P 11 | | | | RR18-RG04 | 185.19- | |
| | P 11 | | | | RR18-RG04 | 425.98- | |
| | C | | | | RR18-RG06 | 13,676.42 | |
| | P 12 | | | | RR18-RG06 | 1,940.73- | |
| | P 11 | | | | RR18-RG06 | 1,480.80- | |
| | P 11 | | | | RR18-RG06 | 6,700.31- | |
| | C | | | | RR18-RG07 | 30,571.60 | |
| | P 12 | | | | RR18-RG07 | 4,666.09- | |
| | P 11 | | | | RR18-RG07 | 1,598.61- | |
| | P 11 | | | | RR18-RG07 | 5,786.32- | |
| | C | | | | RR18-RG08 | 13,879.70 | |
| | P 12 | | | | RR18-RG08 | 5,685.18- | |
| | P 11 | | | | RR18-RG08 | 1,112.96- | |
| | P 11 | | | | RR18-RG08 | 4,064.74- | |
| | | | | | | | 123,983.38 |
| | | RXU | STATUTORY PASS THRU | OQI-ACR-ACR | | | |
| | C | | | | RR18-RG01 | 1,861.50 | |
| | C | | | | RR18-RG03 | 1,230.78 | |
| | C | | | | RR18-RG06 | 1,106.74 | |
| | C | | | | RR18-RG08 | 163.65 | |
| | | | | | | | 4,362.67 |
| | | RXX | DDR - OTHER UNENCUM | OQI-ACR-ACR | | | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | C | RXX | DDR - OTHER UNENCUM | OQI-ACR-ACR | RS05-RP01 | 118,575.41 | 118,575.41 |
| TOTAL AGENCY TRANSFERS WF07 | | | | | | 493,843.59 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | NEGOTIATED PASS THRU | OJN-ACR-ACR | RR09-RG01 | 39,407.99 | 39,407.99 |
| | | RXQ | RESIDUAL BALANCE | OJN-ACR-ACR | | | |
| | P 11 | | | | RR09-RG01 | 12,794.95 | |
| | P 11 | | | | RR09-RG01 | 15,187.16 | |
| | C | | | | RR10-RG01 | 3,855.83 | |
| | P 12 | | | | RR10-RG01 | 947.82- | |
| | P 11 | | | | RR10-RG01 | 4,829.03- | |
| | P 11 | | | | RR10-RG01 | 562.99- | |
| | | | | | | | 25,498.10 |
| | C | RXU | STATUTORY PASS THRU | OJN-ACR-ACR | RR10-RG01 | 702.35 | 702.35 |
| TOTAL AGENCY TRANSFERS WH01 | | | | | | 65,608.44 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | NEGOTIATED PASS THRU | OJJ-ACR-ACR | RR84-RG01 | 12,167.56 | 12,167.56 |
| | | RXQ | RESIDUAL BALANCE | OJJ-ACR-ACR | | | |
| | C | | | | RR84-RG01 | 1,274.77 | |
| | P 12 | | | | RR84-RG01 | 170.20 | |
| | P 11 | | | | RR84-RG01 | 793.55 | |
| | C | | | | RR94-RG01 | 11,174.31 | |
| | P 12 | | | | RR94-RG01 | 2,877.93- | |
| | P 11 | | | | RR94-RG01 | 1,126.36- | |
| TOTAL AGENCY TRANSFERS WH02 | | | | | | 21,576.10 | 9,408.54 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 3,291.49 | 3,291.49 |
| | C | RXU | STATUTORY PASS THRU | OJH-ACR-ACR | RR11-RG01 | 988.22 | 988.22 |
| TOTAL AGENCY TRANSFERS WH04 | | | | | | 4,279.71 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OHY-ACR-ACR | | | |
| | C | | | | RR34-RG01 | 478.64 | |
| | C | | | | RR34-RG02 | 3,239.25 | |
| | | | | | | | 3,717.89 |
| | | RXQ | RESIDUAL BALANCE | OHY-ACR-ACR | | | |
| | C | | | | RR77-RG01 | 169.21 | |
| | P 12 | | | | RR77-RG01 | 7.15 | |
| | C | | | | RR80-RG01 | 39.59 | |
| | P 12 | | | | RR80-RG01 | 1.25 | |
| | P 11 | | | | RR98-RG01 | 49.33- | |
| | P 11 | | | | RR98-RG02 | .07- | |
| | | | | | | | 167.80 |
| | | RXU | STATUTORY PASS THRU | OHY-ACR-ACR | | | |
| | C | | | | RR24-RG01 | 150.73 | |
| | C | | | | RR24-RG02 | 1.57 | |
| | C | | | | RR26-RG01 | .36 | |
| | C | | | | RR77-RG01 | 67.22 | |
| | C | | | | RR80-RG01 | 21.22 | |
| | | | | | | | 241.10 |
| TOTAL AGENCY TRANSFERS WR01 | | | | | | 4,126.79 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GL01 GENERAL TAX LEVY L O | C | RXX | NEGOTIATED PASS THRU | OLG-ACR-ACR | RR97-RG01 | 6,880.72 | 6,880.72 |
| | | RXQ | RESIDUAL BALANCE | OLG-ACR-ACR | | | |
| | C | | | | RR01-RG01 | 2.68 | |
| | C | | | | RR02-RG01 | 120.82 | |
| | P 11 | | | | RR02-RG01 | 2.39- | |
| | C | | | | RR02-RG02 | 1,441.51 | |
| | P 11 | | | | RR02-RG02 | 46.11- | |
| | C | | | | RR03-RG01 | 54.42 | |
| | C | | | | RR04-RG01 | 219.08 | |
| | C | | | | RR06-RG01 | 83.92 | |
| | P 11 | | | | RR06-RG01 | .01- | |
| | C | | | | RR06-RG02 | 64.62 | |
| | P 12 | | | | RR06-RG02 | 3.84- | |
| | P 11 | | | | RR06-RG02 | 5.69- | |
| | P 11 | | | | RR06-RG02 | .22- | |
| | C | | | | RR06-RG03 | 22.06 | |
| | C | | | | RR07-RG01 | 2.67 | |
| | C | | | | RR07-RG02 | 19.17 | |
| | P 12 | | | | RR07-RG02 | 1.36 | |
| | P 11 | | | | RR07-RG02 | 4.18- | |
| | P 11 | | | | RR07-RG02 | .07 | |
| | C | | | | RR11-RG01 | 101.57 | |
| | P 11 | | | | RR48-RG01 | .01- | |
| | C | | | | RR84-RG01 | 188.50 | |
| | P 12 | | | | RR84-RG01 | 7.94- | |
| | P 11 | | | | RR84-RG01 | 90.23- | |
| | C | | | | RR94-RG01 | 335.19 | |
| | P 12 | | | | RR94-RG01 | 86.34- | |
| | P 11 | | | | RR94-RG01 | 33.85- | |
| | | | | | | | 2,376.83 |
| | | RXU | STATUTORY PASS THRU | OLG-ACR-ACR | | | |
| | C | | | | RR03-RG01 | 19.90 | |
| | C | | | | RR04-RG01 | 199.68 | |
| | C | | | | RR06-RG02 | 65.82 | |
| | C | | | | RR06-RG03 | 15.02 | |
| | C | | | | RR07-RG02 | 18.37 | |
| | C | | | | RR11-RG01 | 30.50 | |
| | C | | | | RR84-RG01 | 41.18 | |
| | C | | | | RR92-RG01 | 185.63 | |
| | C | | | | RR92-RG02 | 68.42 | |
| | C | | | | RR93-RG01 | 8.42 | |
| | C | | | | RR97-RG02 | 34.91 | |
| | | | | | | | 687.85 |
| TOTAL AGENCY TRANSFERS WR03 | | | | | | 9,945.40 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OHB-ACR-ACR | | | |
| | C | | | | RR30-RG01 | 56,947.06 | |
| | C | | | | RR31-RG01 | 490.70 | |
| | C | | | | RR31-RG02 | 385.04 | |
| | C | | | | RR31-RG03 | 206.33 | |
| | C | | | | RR31-RG04 | 473.01 | |
| | C | | | | RR31-RG05 | 802.15 | |
| | C | | | | RR31-RG06 | 44.44 | |
| | C | | | | RR32-RG01 | 1,423.35 | |
| | C | | | | RR51-RG04 | 747.13 | |
| | C | | | | RR55-RG01 | 1,054.35 | |
| | C | | | | RR55-RG02 | 367.04 | |
| | C | | | | RR67-RG01 | 691.01 | |
| | C | | | | RR86-RG01 | 3,883.76 | |
| | | | | | | | 67,515.37 |
| | | RXQ | RESIDUAL BALANCE | OHB-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 1,605.00 | |
| | P 12 | | | | RR09-RG01 | 520.09- | |
| | P 11 | | | | RR09-RG01 | 82.44- | |
| | P 11 | | | | RR09-RG01 | 680.21- | |
| | C | | | | RR10-RG01 | 328.88 | |
| | P 12 | | | | RR10-RG01 | 80.84- | |
| | P 11 | | | | RR10-RG01 | 156.43- | |
| | P 11 | | | | RR10-RG01 | 48.02- | |
| | C | | | | RR15-RG01 | 1,196.12 | |
| | C | | | | RR15-RG02 | 838.11 | |
| | P 11 | | | | RR15-RG02 | .19- | |
| | P 11 | | | | RR15-RG02 | 48.83- | |
| | C | | | | RR15-RG03 | 559.34 | |
| | P 12 | | | | RR15-RG03 | 7.12- | |
| | P 11 | | | | RR15-RG03 | .20- | |
| | P 11 | | | | RR15-RG03 | 56.90- | |
| | C | | | | RR15-RG04 | 249.91 | |
| | P 12 | | | | RR15-RG04 | .56- | |
| | P 11 | | | | RR15-RG04 | .10- | |
| | P 11 | | | | RR15-RG04 | 25.50- | |
| | C | | | | RR18-RG01 | 2,922.12 | |
| | P 12 | | | | RR18-RG01 | 497.98- | |
| | P 11 | | | | RR18-RG01 | 185.27- | |
| | P 11 | | | | RR18-RG01 | 612.66- | |
| | C | | | | RR18-RG03 | 2,521.57 | |
| | P 12 | | | | RR18-RG03 | 590.13- | |
| | P 11 | | | | RR18-RG03 | 188.51- | |
| | P 11 | | | | RR18-RG03 | 664.98- | |
| | C | | | | RR18-RG04 | 141.65 | |
| | P 12 | | | | RR18-RG04 | 23.12- | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 11 | | | | RR18-RG04 | 12.04- | |
| | P 11 | | | | RR18-RG04 | 27.59- | |
| | C | | | | RR18-RG06 | 888.27 | |
| | P 12 | | | | RR18-RG06 | 126.05- | |
| | P 11 | | | | RR18-RG06 | 96.22- | |
| | P 11 | | | | RR18-RG06 | 434.63- | |
| | C | | | | RR18-RG07 | 1,985.61 | |
| | P 12 | | | | RR18-RG07 | 303.06- | |
| | P 11 | | | | RR18-RG07 | 103.90- | |
| | P 11 | | | | RR18-RG07 | 375.18- | |
| | C | | | | RR18-RG08 | 901.53 | |
| | P 12 | | | | RR18-RG08 | 369.26- | |
| | P 11 | | | | RR18-RG08 | 72.34- | |
| | P 11 | | | | RR18-RG08 | 263.56- | |
| | C | | | | RR27-RG01 | 3.74 | |
| | C | | | | RR28-RG01 | 49.13 | |
| | C | | | | RR28-RG02 | 61.72 | |
| | C | | | | RR28-RG04 | 746.65 | |
| | P 12 | | | | RR28-RG04 | 26.31- | |
| | P 11 | | | | RR28-RG04 | 155.71- | |
| | C | | | | RR29-RG01 | 6,320.14 | |
| | P 12 | | | | RR29-RG01 | 36.04- | |
| | P 11 | | | | RR29-RG01 | 2,781.50- | |
| | P 12 | | | | RR30-RG01 | 1,624.81 | |
| | P 11 | | | | RR30-RG01 | 26,097.81 | |
| | C | | | | RR31-RG01 | 883.56 | |
| | P 12 | | | | RR31-RG01 | 239.93 | |
| | P 11 | | | | RR31-RG01 | 60.07- | |
| | C | | | | RR31-RG02 | 691.62 | |
| | P 12 | | | | RR31-RG02 | 207.89 | |
| | P 11 | | | | RR31-RG02 | 53.42- | |
| | C | | | | RR31-RG03 | 414.61 | |
| | P 12 | | | | RR31-RG03 | 168.78 | |
| | P 11 | | | | RR31-RG03 | 99.32- | |
| | C | | | | RR31-RG04 | 1,020.91 | |
| | P 12 | | | | RR31-RG04 | 285.15 | |
| | P 11 | | | | RR31-RG04 | 333.67- | |
| | C | | | | RR31-RG05 | 1,708.40 | |
| | P 12 | | | | RR31-RG05 | 649.92 | |
| | P 11 | | | | RR31-RG05 | 498.87- | |
| | C | | | | RR31-RG06 | 88.78 | |
| | P 12 | | | | RR31-RG06 | 23.75 | |
| | P 11 | | | | RR31-RG06 | 11.74- | |
| | C | | | | RR32-RG01 | 3,442.41 | |
| | P 12 | | | | RR32-RG01 | 891.82 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 11 | | | RR32-RG01 | 504.25- | |
| | P | 12 | | | RR36-RG01 | 524.80- | |
| | P | 11 | | | RR36-RG01 | 30.74- | |
| | P | 12 | | | RR36-RG02 | 17.22- | |
| | P | 11 | | | RR36-RG02 | 6.03 | |
| | C | | | | RR38-RG01 | 977.43 | |
| | P | 12 | | | RR38-RG01 | 18.88 | |
| | C | | | | RR39-RG01 | 2,782.89 | |
| | P | 12 | | | RR39-RG01 | .02- | |
| | C | | | | RR41-RG01 | 55.37 | |
| | C | | | | RR42-RG01 | 193.41 | |
| | C | | | | RR43-RG01 | 2,771.07 | |
| | P | 12 | | | RR43-RG01 | 1,428.19- | |
| | C | | | | RR44-RG01 | 1,669.14 | |
| | C | | | | RR45-RG01 | 1,065.07 | |
| | C | | | | RR46-RG01 | 107.15 | |
| | C | | | | RR46-RG02 | 295.00 | |
| | P | 12 | | | RR46-RG02 | .09- | |
| | C | | | | RR51-RG01 | 682.56 | |
| | C | | | | RR51-RG02 | 3,230.14 | |
| | C | | | | RR51-RG03 | 1,430.22 | |
| | C | | | | RR51-RG05 | 4,554.77 | |
| | P | 12 | | | RR51-RG05 | 82.38- | |
| | C | | | | RR52-RG01 | 920.49 | |
| | P | 12 | | | RR52-RG01 | 246.18- | |
| | C | | | | RR52-RG02 | 280.19 | |
| | P | 12 | | | RR52-RG02 | 12.50- | |
| | C | | | | RR54-RG01 | 714.11 | |
| | P | 12 | | | RR54-RG01 | 17.53- | |
| | C | | | | RR54-RG02 | 123.23 | |
| | P | 12 | | | RR54-RG02 | 2.65- | |
| | C | | | | RR56-RG01 | 77.17 | |
| | C | | | | RR58-RG01 | 23,661.19 | |
| | P | 12 | | | RR58-RG01 | 8,942.91- | |
| | P | 11 | | | RR62-RG01 | 52.37 | |
| | C | | | | RR63-RG01 | 125.28 | |
| | P | 11 | | | RR63-RG01 | 2.15- | |
| | C | | | | RR64-RG01 | 4,254.40 | |
| | P | 11 | | | RR64-RG01 | 14.22- | |
| | C | | | | RR65-RG01 | 1,294.21 | |
| | P | 12 | | | RR65-RG01 | 116.75- | |
| | P | 11 | | | RR65-RG01 | 132.53- | |
| | C | | | | RR66-RG01 | 328.66 | |
| | P | 12 | | | RR66-RG01 | 139.43- | |
| | P | 11 | | | RR66-RG01 | 99.66- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR67-RG01 | 1,179.77 | |
| | P 12 | | | | RR67-RG01 | 648.28 | |
| | P 11 | | | | RR67-RG01 | 1,031.11 | |
| | C | | | | RR68-RG01 | 113.03 | |
| | P 12 | | | | RR68-RG01 | 61.30- | |
| | P 11 | | | | RR68-RG01 | 86.08- | |
| | C | | | | RR70-RG01 | 3.90 | |
| | C | | | | RR76-RG01 | 1,496.21 | |
| | P 12 | | | | RR76-RG01 | 1.16- | |
| | C | | | | RR77-RG01 | 388.00 | |
| | P 12 | | | | RR77-RG01 | 3.99- | |
| | P 11 | | | | RR77-RG01 | .01 | |
| | C | | | | RR78-RG01 | 780.72 | |
| | P 12 | | | | RR78-RG01 | 13.13- | |
| | P 11 | | | | RR78-RG01 | 1.89- | |
| | C | | | | RR79-RG01 | 488.57 | |
| | P 12 | | | | RR79-RG01 | 25.85- | |
| | P 11 | | | | RR79-RG01 | 155.03- | |
| | C | | | | RR80-RG01 | 120.46 | |
| | P 12 | | | | RR80-RG01 | 6.85- | |
| | C | | | | RR82-RG01 | 49.23 | |
| | P 12 | | | | RR82-RG01 | 33.54- | |
| | P 11 | | | | RR82-RG01 | 2.50- | |
| | C | | | | RR85-RG01 | 312.68 | |
| | P 12 | | | | RR85-RG01 | 3.01- | |
| | P 11 | | | | RR85-RG01 | 24.77- | |
| | P 11 | | | | RR86-RG01 | 1,402.77- | |
| | C | | | | RR87-RG01 | 775.20 | |
| | P 12 | | | | RR87-RG01 | 117.73- | |
| | P 11 | | | | RR87-RG01 | 17.45 | |
| | C | | | | RR88-RG01 | 643.80 | |
| | P 12 | | | | RR88-RG01 | 23.44- | |
| | P 11 | | | | RR88-RG01 | 14.11- | |
| | C | | | | RR89-RG01 | 1,446.44 | |
| | P 12 | | | | RR89-RG01 | 170.69- | |
| | P 11 | | | | RR89-RG01 | 145.17 | |
| | C | | | | RR90-RG01 | 378.02 | |
| | P 12 | | | | RR90-RG01 | 15.70- | |
| | P 11 | | | | RR90-RG01 | 21.32 | |
| | C | | | | RR91-RG01 | 524.34 | |
| | P 12 | | | | RR91-RG01 | 122.66- | |
| | C | | | | RR95-RG01 | 715.19 | |
| | P 11 | | | | RR95-RG01 | 137.59- | |
| | P 11 | | | | RR98-RG01 | 1,150.20- | |
| | P 11 | | | | RR98-RG03 | 102.11- | |

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OHB-ACR-ACR | | | |
| | P 11 | | | | RR98-RG04 | 730.65- | |
| | P 11 | | | | RR98-RG05 | 48.11- | |
| | P 11 | | | | RR98-RG06 | 264.21- | |
| | C | | | | RR99-RG01 | 8,083.80 | |
| | C | | | | RR99-RG02 | 142.69 | |
| | | | | | | | 103,191.63 |
| | | RXU | STATUTORY PASS THRU | OHB-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 359.54 | |
| | C | | | | RR10-RG01 | 59.91 | |
| | C | | | | RR18-RG01 | 90.61 | |
| | C | | | | RR18-RG03 | 76.98 | |
| | C | | | | RR18-RG06 | 71.88 | |
| | C | | | | RR18-RG08 | 10.63 | |
| | C | | | | RR19-RG01 | .68 | |
| | C | | | | RR36-RG02 | 754.14 | |
| | C | | | | RR39-RG01 | 349.46 | |
| | C | | | | RR41-RG01 | 3.23 | |
| | C | | | | RR43-RG01 | 296.05 | |
| | C | | | | RR44-RG01 | 195.63 | |
| | C | | | | RR45-RG01 | 89.28 | |
| | C | | | | RR46-RG01 | 30.56 | |
| | C | | | | RR46-RG02 | 86.21 | |
| | C | | | | RR52-RG01 | 198.47 | |
| | C | | | | RR52-RG02 | 209.51 | |
| | C | | | | RR54-RG01 | 217.15 | |
| | C | | | | RR54-RG02 | 41.32 | |
| | C | | | | RR55-RG03 | .21 | |
| | C | | | | RR56-RG01 | 61.05 | |
| | C | | | | RR58-RG01 | 8,661.12 | |
| | C | | | | RR62-RG01 | 346.37 | |
| | C | | | | RR63-RG01 | 32.50 | |
| | C | | | | RR64-RG01 | 2,046.33 | |
| | C | | | | RR65-RG01 | 324.70 | |
| | C | | | | RR66-RG01 | 18.87 | |
| | C | | | | RR68-RG01 | 1.12 | |
| | C | | | | RR70-RG01 | 4.01 | |
| | C | | | | RR76-RG01 | 668.52 | |
| | C | | | | RR77-RG01 | 154.14 | |
| | C | | | | RR78-RG01 | 536.90 | |
| | C | | | | RR79-RG01 | 459.37 | |
| | C | | | | RR80-RG01 | 64.56 | |
| | C | | | | RR85-RG01 | 17.64 | |
| | C | | | | RR87-RG01 | 38.93 | |
| | C | | | | RR88-RG01 | 58.69 | |
| | C | | | | RR89-RG01 | 27.27 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OHB-ACR-ACR | | | |
| | C | | | | RR90-RG01 | 3.61 | |
| | C | | | | RR95-RG01 | 180.94 | |
| | C | | | | RR99-RG01 | 3,297.33 | |
| | C | | | | RR99-RG02 | 42.88 | |
| | | | | | | | 20,188.30 |
| | | R XX | DDR - OTHER UNENCUM | OHB-ACR-ACR | | | |
| | C | | | | RS05-RP01 | 6,979.57 | |
| TOTAL AGENCY TRANSFERS WR04 | | | | | | 197,874.87 | 6,979.57 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OJS-ACR-ACR | RR98-RG04 | 7,316.65 | 7,316.65 |
| | | RXQ | RESIDUAL BALANCE | OJS-ACR-ACR | | | |
| | P 12 | | | | RR36-RG01 | 375.67- | |
| | P 11 | | | | RR36-RG01 | 21.77- | |
| | P 12 | | | | RR36-RG02 | 15.19- | |
| | P 11 | | | | RR36-RG02 | 5.32 | |
| | C | | | | RR38-RG01 | 862.17 | |
| | P 12 | | | | RR38-RG01 | 16.65 | |
| | C | | | | RR39-RG01 | 2,362.10 | |
| | P 12 | | | | RR39-RG01 | .47- | |
| | P 11 | | | | RR62-RG01 | 46.20 | |
| | P 11 | | | | RR62-RG02 | .01 | |
| | C | | | | RR75-RG01 | 59.65 | |
| | P 12 | | | | RR75-RG01 | .56- | |
| | C | | | | RR77-RG01 | 552.67 | |
| | P 12 | | | | RR77-RG01 | 19.35- | |
| | C | | | | RR79-RG01 | 358.11 | |
| | P 12 | | | | RR79-RG01 | 14.93- | |
| | P 11 | | | | RR79-RG01 | 115.90- | |
| | C | | | | RR80-RG01 | 153.11 | |
| | P 12 | | | | RR80-RG01 | 4.56- | |
| | P 11 | | | | RR98-RG01 | 760.15 | |
| | P 11 | | | | RR98-RG03 | 55.35 | |
| | P 11 | | | | RR98-RG04 | 1.53 | |
| | P 11 | | | | RR98-RG05 | 23.18 | |
| | P 11 | | | | RR98-RG06 | 123.04 | |
| | | R XU | STATUTORY PASS THRU | OJS-ACR-ACR | | | 4,810.84 |
| | C | | | | RR36-RG02 | 665.22 | |
| | C | | | | RR39-RG01 | 296.62 | |
| | C | | | | RR62-RG01 | 305.54 | |
| | C | | | | RR75-RG01 | 45.99 | |
| | C | | | | RR77-RG01 | 219.56 | |
| | C | | | | RR79-RG01 | 336.70 | |
| | C | | | | RR80-RG01 | 82.06 | |
| TOTAL AGENCY TRANSFERS WT01 | | | | | | 14,079.18 | 1,951.69 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 7,064.68 | |
| | C | | | | RR15-RG02 | 4,950.51 | |
| | P 11 | | | | RR15-RG02 | 288.43- | |
| | P 11 | | | | RR15-RG02 | 1.10- | |
| | C | | | | RR15-RG03 | 3,305.00 | |
| | P 12 | | | | RR15-RG03 | 42.07- | |
| | P 11 | | | | RR15-RG03 | 1.22- | |
| | P 11 | | | | RR15-RG03 | 336.16- | |
| | C | | | | RR15-RG04 | 1,477.44 | |
| | P 12 | | | | RR15-RG04 | 3.34- | |
| | P 11 | | | | RR15-RG04 | .62- | |
| | P 11 | | | | RR15-RG04 | 150.78- | |
| | C | | | | RR18-RG01 | 17,259.51 | |
| | P 12 | | | | RR18-RG01 | 2,941.32- | |
| | P 11 | | | | RR18-RG01 | 1,094.27- | |
| | P 11 | | | | RR18-RG01 | 3,618.81- | |
| | C | | | | RR18-RG03 | 14,885.72 | |
| | P 12 | | | | RR18-RG03 | 3,483.60- | |
| | P 11 | | | | RR18-RG03 | 1,112.75- | |
| | P 11 | | | | RR18-RG03 | 3,925.42- | |
| | C | | | | RR18-RG04 | 836.65 | |
| | P 12 | | | | RR18-RG04 | 136.56- | |
| | P 11 | | | | RR18-RG04 | 71.12- | |
| | P 11 | | | | RR18-RG04 | 162.94- | |
| | C | | | | RR18-RG06 | 5,246.44 | |
| | P 12 | | | | RR18-RG06 | 744.49- | |
| | P 11 | | | | RR18-RG06 | 568.33- | |
| | P 11 | | | | RR18-RG06 | 2,567.09- | |
| | C | | | | RR18-RG07 | 11,727.69 | |
| | P 12 | | | | RR18-RG07 | 1,789.98- | |
| | P 11 | | | | RR18-RG07 | 613.69- | |
| | P 11 | | | | RR18-RG07 | 2,215.94- | |
| | C | | | | RR18-RG08 | 5,324.45 | |
| | P 12 | | | | RR18-RG08 | 2,180.92- | |
| | P 11 | | | | RR18-RG08 | 427.26- | |
| | P 11 | | | | RR18-RG08 | 1,556.66- | |
| | C | | | | RR41-RG01 | 327.00 | |
| | C | | | | RR42-RG01 | 1,142.11 | |
| | C | | | | RR43-RG01 | 16,392.02 | |
| | P 12 | | | | RR43-RG01 | 8,445.03- | |
| | C | | | | RR44-RG01 | 9,858.75 | |
| | C | | | | RR45-RG01 | 6,291.99 | |
| | C | | | | RR46-RG01 | 631.72 | |
| | C | | | | RR46-RG02 | 1,720.11 | |
| | P 12 | | | | RR46-RG02 | .50- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR51-RG05 | 14,412.62 | |
| | P 12 | | | | RR51-RG05 | 267.82- | |
| | C | | | | RR52-RG01 | 5,437.41 | |
| | P 12 | | | | RR52-RG01 | 1,454.25- | |
| | C | | | | RR52-RG02 | 1,654.96 | |
| | P 12 | | | | RR52-RG02 | 73.85- | |
| | C | | | | RR54-RG01 | 4,217.90 | |
| | P 12 | | | | RR54-RG01 | 103.60- | |
| | C | | | | RR54-RG02 | 727.85 | |
| | P 12 | | | | RR54-RG02 | 15.66- | |
| | C | | | | RR55-RG01 | 2,092.94 | |
| | C | | | | RR55-RG02 | 792.14 | |
| | C | | | | RR56-RG01 | 455.80 | |
| | C | | | | RR58-RG01 | 60,408.74 | |
| | P 12 | | | | RR58-RG01 | 22,851.01- | |
| | C | | | | RR63-RG01 | 737.65 | |
| | P 11 | | | | RR63-RG01 | 12.56- | |
| | C | | | | RR85-RG01 | 1,846.89 | |
| | P 12 | | | | RR85-RG01 | 17.75- | |
| | P 11 | | | | RR85-RG01 | 25.89 | |
| | C | | | | RR87-RG01 | 4,578.90 | |
| | P 12 | | | | RR87-RG01 | 695.44- | |
| | P 11 | | | | RR87-RG01 | 94.58 | |
| | C | | | | RR88-RG01 | 2,737.05 | |
| | P 12 | | | | RR88-RG01 | 101.41- | |
| | P 11 | | | | RR88-RG01 | 61.62- | |
| | C | | | | RR89-RG01 | 8,144.71 | |
| | P 12 | | | | RR89-RG01 | 961.80- | |
| | P 11 | | | | RR89-RG01 | 810.92 | |
| | C | | | | RR90-RG01 | 2,232.81 | |
| | P 12 | | | | RR90-RG01 | 92.78- | |
| | P 11 | | | | RR90-RG01 | 125.93 | |
| | C | | | | RR95-RG01 | 3,837.34 | |
| | P 11 | | | | RR95-RG01 | 838.52- | |
| | | | | | | | 157,786.35 |
| | | RXU | STATUTORY PASS THRU | OKH-ACR-ACR | | | |
| | C | | | | RR18-RG01 | 535.17 | |
| | C | | | | RR18-RG03 | 454.41 | |
| | C | | | | RR18-RG06 | 424.56 | |
| | C | | | | RR18-RG08 | 62.78 | |
| | C | | | | RR41-RG01 | 19.05 | |
| | C | | | | RR43-RG01 | 1,751.28 | |
| | C | | | | RR44-RG01 | 1,155.46 | |
| | C | | | | RR45-RG01 | 527.40 | |
| | C | | | | RR46-RG01 | 180.19 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OKH-ACR-ACR | | | |
| | C | | | | RR46-RG02 | 502.68 | |
| | C | | | | RR52-RG01 | 1,172.40 | |
| | C | | | | RR52-RG02 | 1,237.45 | |
| | C | | | | RR54-RG01 | 1,282.63 | |
| | C | | | | RR54-RG02 | 244.03 | |
| | C | | | | RR55-RG03 | 1.22 | |
| | C | | | | RR56-RG01 | 360.59 | |
| | C | | | | RR58-RG01 | 22,112.48 | |
| | C | | | | RR63-RG01 | 191.36 | |
| | C | | | | RR85-RG01 | 104.21 | |
| | C | | | | RR87-RG01 | 229.95 | |
| | C | | | | RR88-RG01 | 249.50 | |
| | C | | | | RR89-RG01 | 153.57 | |
| | C | | | | RR90-RG01 | 21.35 | |
| | C | | | | RR95-RG01 | 970.82 | |
| | | | | | | | 33,944.54 |
| | | R XX | DDR - OTHER UNENCUM | OKH-ACR-ACR | | | |
| | C | | | | RS05-RP01 | 41,222.31 | |
| | | | | | | | 41,222.31 |
| TOTAL AGENCY TRANSFERS WT09 | | | | | | 232,953.20 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | | RXX | NEGOTIATED PASS THRU | OKD-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 8,707.27 | |
| | C | | | | RR10-RG01 | 23,524.09 | 32,231.36 |
| | | RXQ | RESIDUAL BALANCE | OKD-ACR-ACR | | | |
| | C | | | | RR09-RG01 | 58,638.13 | |
| | P 12 | | | | RR09-RG01 | 54,972.84 | |
| | P 11 | | | | RR09-RG01 | 17,025.18- | |
| | P 11 | | | | RR09-RG01 | 1,164.11- | |
| | P 11 | | | | RR10-RG01 | 16,390.40- | |
| | P 11 | | | | RR10-RG01 | 6,039.99 | |
| TOTAL AGENCY TRANSFERS WU06 | | | | | | 117,302.63 | 85,071.27 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR15-RG02 | 13,093.64 | |
| | C | | | | RR15-RG03 | 7,286.49 | |
| | C | | | | RR15-RG04 | 3,260.17 | |
| | C | | | | RR18-RG01 | 31,205.17 | |
| | C | | | | RR18-RG03 | 11,407.83 | |
| | C | | | | RR18-RG07 | 14,893.92 | |
| | C | | | | RR18-RG08 | 4,326.03 | |
| | C | | | | RR28-RG04 | 14,628.53 | |
| | C | | | | RR30-RG01 | 210,794.05 | |
| | C | | | | RR31-RG04 | 8,186.00 | |
| | C | | | | RR31-RG05 | 7,969.05 | |
| | C | | | | RR31-RG06 | 1,411.93 | |
| | C | | | | RR32-RG01 | 21,619.43 | |
| | C | | | | RR43-RG01 | 22,045.13 | |
| | C | | | | RR44-RG01 | 14,999.13 | |
| | C | | | | RR45-RG01 | 36,191.50 | |
| | C | | | | RR52-RG01 | 12,029.25 | |
| | C | | | | RR54-RG01 | 15,997.79 | |
| | C | | | | RR54-RG02 | 6,386.00 | |
| | C | | | | RR58-RG01 | 2,135.24 | |
| | C | | | | RR85-RG01 | 2,587.14 | |
| | C | | | | RR86-RG01 | 24,704.77 | |
| | C | | | | RR87-RG01 | 5,451.30 | |
| | C | | | | RR88-RG01 | 5,828.88 | |
| | C | | | | RR89-RG01 | 9,473.39 | |
| | C | | | | RR90-RG01 | 2,815.19 | |
| | | | | | | | 510,726.95 |
| | | RXQ | RESIDUAL BALANCE | OKF-ACR-ACR | | | |
| | C | | | | RR15-RG01 | 11,123.74 | |
| | P 11 | | | | RR15-RG02 | 105.06 | |
| | P 11 | | | | RR15-RG02 | 10,104.35 | |
| | P 12 | | | | RR15-RG03 | 1,186.80 | |
| | P 11 | | | | RR15-RG03 | 93.75 | |
| | P 11 | | | | RR15-RG03 | 9,483.79 | |
| | P 12 | | | | RR15-RG04 | 94.21 | |
| | P 11 | | | | RR15-RG04 | 47.79 | |
| | P 11 | | | | RR15-RG04 | 4,250.62 | |
| | C | | | | RR18-RG01 | 6,335.26 | |
| | P 12 | | | | RR18-RG01 | 1,306.17 | |
| | P 11 | | | | RR18-RG01 | 870.89 | |
| | P 11 | | | | RR18-RG01 | 10,207.13 | |
| | C | | | | RR18-RG03 | 2,310.35 | |
| | P 12 | | | | RR18-RG03 | 658.98 | |
| | P 11 | | | | RR18-RG03 | 11,448.22 | |
| | C | | | | RR18-RG07 | 2,991.54 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | RR18-RG07 | 574.31 | |
| | P 11 | | | | RR18-RG07 | 299.62 | |
| | P 11 | | | | RR18-RG07 | 4,828.67 | |
| | C | | | | RR18-RG08 | 822.14 | |
| | P 12 | | | | RR18-RG08 | 388.45 | |
| | P 11 | | | | RR18-RG08 | 4,233.82 | |
| | C | | | | RR27-RG01 | 4.29 | |
| | C | | | | RR28-RG01 | 521.73 | |
| | C | | | | RR28-RG02 | 526.53 | |
| | P 11 | | | | RR28-RG04 | 8,030.94 | |
| | C | | | | RR30-RG01 | .01 | |
| | P 12 | | | | RR30-RG01 | 5,934.38 | |
| | P 11 | | | | RR30-RG01 | 94,905.40 | |
| | C | | | | RR31-RG02 | 2,915.26 | |
| | P 12 | | | | RR31-RG02 | 481.10- | |
| | P 11 | | | | RR31-RG02 | 1,092.92- | |
| | C | | | | RR31-RG03 | 7,628.75 | |
| | P 12 | | | | RR31-RG03 | 3,841.38- | |
| | P 11 | | | | RR31-RG03 | 3,693.57- | |
| | P 11 | | | | RR31-RG04 | 4,189.05 | |
| | P 11 | | | | RR31-RG05 | 5,045.66 | |
| | C | | | | RR31-RG06 | 176.28 | |
| | P 12 | | | | RR31-RG06 | 47.15 | |
| | P 11 | | | | RR31-RG06 | 663.46 | |
| | C | | | | RR32-RG01 | 2,489.87 | |
| | P 12 | | | | RR32-RG01 | 636.15 | |
| | P 11 | | | | RR32-RG01 | 10,278.55 | |
| | C | | | | RR41-RG01 | 510.62 | |
| | C | | | | RR42-RG01 | 1,535.75 | |
| | C | | | | RR46-RG01 | 1,823.77 | |
| | P 12 | | | | RR46-RG01 | .01- | |
| | C | | | | RR46-RG02 | 3,229.63 | |
| | P 12 | | | | RR46-RG02 | .09- | |
| | C | | | | RR52-RG01 | 948.10 | |
| | P 12 | | | | RR52-RG01 | 1,733.32 | |
| | C | | | | RR52-RG02 | 2,706.67 | |
| | P 12 | | | | RR52-RG02 | 120.78- | |
| | C | | | | RR54-RG01 | 1,500.75 | |
| | P 12 | | | | RR54-RG01 | 2,719.13 | |
| | C | | | | RR54-RG02 | 609.68 | |
| | P 12 | | | | RR54-RG02 | 1,009.11 | |
| | C | | | | RR55-RG01 | 2,421.03 | |
| | C | | | | RR63-RG01 | 3,171.65 | |
| | P 11 | | | | RR63-RG01 | 339.85 | |
| | C | | | | RR64-RG01 | 8,634.83 | |

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| | | RXQ | RESIDUAL BALANCE | OKF-ACR-ACR | | | |
| | P 11 | | | | RR64-RG01 | 28.43- | |
| | C | | | | RR65-RG01 | 2,509.58 | |
| | P 12 | | | | RR65-RG01 | 168.31- | |
| | P 11 | | | | RR65-RG01 | 53.52- | |
| | C | | | | RR85-RG01 | 558.16 | |
| | P 12 | | | | RR85-RG01 | 305.01 | |
| | P 11 | | | | RR85-RG01 | 43.21 | |
| | C | | | | RR86-RG01 | 5,936.23 | |
| | P 12 | | | | RR86-RG01 | 1,528.08 | |
| | P 11 | | | | RR86-RG01 | 3,215.57 | |
| | C | | | | RR87-RG01 | 1,290.48 | |
| | P 12 | | | | RR87-RG01 | 247.46 | |
| | P 11 | | | | RR87-RG01 | 181.28 | |
| | C | | | | RR88-RG01 | 1,414.51 | |
| | P 12 | | | | RR88-RG01 | 371.29 | |
| | P 11 | | | | RR88-RG01 | 8.50 | |
| | C | | | | RR89-RG01 | 2,725.06 | |
| | P 12 | | | | RR89-RG01 | 598.78 | |
| | P 11 | | | | RR89-RG01 | 1,402.65 | |
| | C | | | | RR90-RG01 | 826.35 | |
| | P 12 | | | | RR90-RG01 | 137.71 | |
| | P 11 | | | | RR90-RG01 | 233.69 | |
| | C | | | | RR95-RG01 | 13,872.60 | |
| | P 12 | | | | RR95-RG01 | .01- | |
| | P 11 | | | | RR95-RG01 | 2,155.29 | |
| | C | | | | RR99-RG01 | 69,617.71 | |
| | C | | | | RR99-RG02 | 3,086.77 | |
| | | | | | | | 363,438.86 |
| | | RXU | STATUTORY PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR41-RG01 | 29.75 | |
| | C | | | | RR46-RG01 | 520.21 | |
| | C | | | | RR46-RG02 | 943.82 | |
| | C | | | | RR52-RG02 | 2,023.83 | |
| | C | | | | RR55-RG03 | 2.21 | |
| | C | | | | RR63-RG01 | 822.80 | |
| | C | | | | RR64-RG01 | 4,153.28 | |
| | C | | | | RR65-RG01 | 629.62 | |
| | C | | | | RR95-RG01 | 3,509.69 | |
| | C | | | | RR99-RG01 | 28,396.65 | |
| | C | | | | RR99-RG02 | 927.67 | |
| | | | | | | | 41,959.53 |
| | | RXX | DDR - OTHER UNENCUM | OKF-ACR-ACR | | | |
| | C | | | | RS05-RP01 | 49,095.49 | |
| | | | | | | | 49,095.49 |
| GA03 GENERAL TAX LEVY MID-VLY | | RXX | NEGOTIATED PASS THRU | OKF-ACR-ACR | | | |

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|--------------|
| GA03 GENERAL TAX LEVY MID-VLY | | RXX | NEGOTIATED PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR18-RG01 | 66.36 | |
| | C | | | | RR18-RG03 | 8,802.23 | |
| | C | | | | RR18-RG04 | 1,040.56 | |
| | C | | | | RR18-RG06 | 7,188.77 | |
| | C | | | | RR18-RG07 | 739.51 | |
| | C | | | | RR18-RG08 | 2,993.51 | |
| | C | | | | RR29-RG01 | 61,101.92 | |
| | C | | | | RR30-RG01 | 154,308.15 | |
| | C | | | | RR31-RG04 | 9,683.24 | |
| | C | | | | RR31-RG05 | 27,960.07 | |
| | C | | | | RR51-RG04 | 4,336.57 | |
| | C | | | | RR51-RG05 | 77,086.92 | |
| | C | | | | RR52-RG01 | 7,830.68 | |
| | C | | | | RR54-RG02 | 133.80 | |
| | C | | | | RR58-RG01 | 665,619.06 | |
| | | | | | | | 1,028,891.35 |
| | | RXQ | RESIDUAL BALANCE | OKF-ACR-ACR | | | |
| | C | | | | RR18-RG01 | 13.47 | |
| | P 12 | | | | RR18-RG01 | 3.03 | |
| | P 11 | | | | RR18-RG01 | 6,660.28 | |
| | C | | | | RR18-RG03 | 1,782.66 | |
| | P 12 | | | | RR18-RG03 | 513.07 | |
| | P 11 | | | | RR18-RG03 | 497.50 | |
| | P 11 | | | | RR18-RG03 | 2,772.70 | |
| | C | | | | RR18-RG04 | 205.56 | |
| | P 12 | | | | RR18-RG04 | 42.21 | |
| | P 11 | | | | RR18-RG04 | 92.07 | |
| | P 11 | | | | RR18-RG04 | 213.12- | |
| | C | | | | RR18-RG06 | 1,368.51 | |
| | P 12 | | | | RR18-RG06 | 194.81 | |
| | P 11 | | | | RR18-RG06 | 605.33 | |
| | P 11 | | | | RR18-RG06 | 186.90 | |
| | C | | | | RR18-RG07 | 148.53 | |
| | P 12 | | | | RR18-RG07 | 27.84 | |
| | P 11 | | | | RR18-RG07 | 2,832.27 | |
| | C | | | | RR18-RG08 | 568.90 | |
| | P 12 | | | | RR18-RG08 | 249.71 | |
| | P 11 | | | | RR18-RG08 | 154.19 | |
| | P 11 | | | | RR18-RG08 | 1,159.41 | |
| | P 12 | | | | RR29-RG01 | 1,503.52 | |
| | P 11 | | | | RR29-RG01 | 26,786.58 | |
| | C | | | | RR30-RG01 | .01 | |
| | P 12 | | | | RR30-RG01 | 4,449.41 | |
| | P 11 | | | | RR30-RG01 | 71,076.78 | |
| | C | | | | RR31-RG01 | 8,009.95 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | RR31-RG01 | 1,224.77- | |
| | P 11 | | | | RR31-RG01 | 2,735.60- | |
| | C | | | | RR31-RG02 | 3,608.10 | |
| | P 12 | | | | RR31-RG02 | 620.49- | |
| | P 11 | | | | RR31-RG02 | 1,443.46- | |
| | P 11 | | | | RR31-RG04 | 4,863.29 | |
| | P 11 | | | | RR31-RG05 | 12,081.52 | |
| | C | | | | RR51-RG01 | 4,953.26 | |
| | P 12 | | | | RR51-RG01 | .01 | |
| | C | | | | RR51-RG02 | 23,437.08 | |
| | C | | | | RR51-RG03 | 10,790.44 | |
| | C | | | | RR51-RG04 | 366.68 | |
| | P 12 | | | | RR51-RG04 | 723.93 | |
| | C | | | | RR51-RG05 | 6,610.06 | |
| | P 12 | | | | RR51-RG05 | 10,590.00 | |
| | C | | | | RR52-RG01 | 617.18 | |
| | P 12 | | | | RR52-RG01 | 1,094.67 | |
| | C | | | | RR54-RG02 | 12.77 | |
| | P 12 | | | | RR54-RG02 | 22.10 | |
| | C | | | | RR55-RG01 | 379.62 | |
| | C | | | | RR55-RG02 | 971.90 | |
| | C | | | | RR56-RG01 | 1,340.15 | |
| | | | | | | | 208,130.52 |
| | | RXU | STATUTORY PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR55-RG03 | 2.73 | |
| | C | | | | RR56-RG01 | 1,060.19 | |
| | | | | | | | 1,062.92 |
| | | RXX | DDR - OTHER UNENCUM | OKF-ACR-ACR | | | |
| | C | | | | RS05-RP01 | 11,710.97 | |
| | | | | | | | 11,710.97 |
| GA05 GENERAL TAX LEVY IMP C | | RXK | NEGOTIATED PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR15-RG02 | 22,688.87 | |
| | C | | | | RR15-RG03 | 12,625.06 | |
| | C | | | | RR15-RG04 | 5,649.68 | |
| | C | | | | RR18-RG01 | 54,201.22 | |
| | C | | | | RR18-RG03 | 36,454.13 | |
| | C | | | | RR18-RG04 | 1,973.92 | |
| | C | | | | RR18-RG06 | 13,636.56 | |
| | C | | | | RR18-RG07 | 27,214.52 | |
| | C | | | | RR18-RG08 | 13,174.22 | |
| | C | | | | RR28-RG04 | 25,349.59 | |
| | C | | | | RR29-RG01 | 115,901.90 | |
| | C | | | | RR30-RG01 | 657,982.02 | |
| | C | | | | RR31-RG04 | 32,553.73 | |
| | C | | | | RR31-RG05 | 66,848.50 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR31-RG06 | 2,446.72 | |
| | C | | | | RR32-RG01 | 37,463.97 | |
| | C | | | | RR43-RG01 | 38,184.36 | |
| | C | | | | RR44-RG01 | 25,990.55 | |
| | C | | | | RR45-RG01 | 62,715.78 | |
| | C | | | | RR51-RG04 | 8,226.48 | |
| | C | | | | RR51-RG05 | 146,226.96 | |
| | C | | | | RR52-RG01 | 35,693.36 | |
| | C | | | | RR54-RG01 | 27,722.38 | |
| | C | | | | RR54-RG02 | 11,320.13 | |
| | C | | | | RR58-RG01 | 1,266,179.90 | |
| | C | | | | RR85-RG01 | 4,483.26 | |
| | C | | | | RR86-RG01 | 42,810.12 | |
| | C | | | | RR87-RG01 | 9,445.58 | |
| | C | | | | RR88-RG01 | 10,100.65 | |
| | C | | | | RR89-RG01 | 16,416.32 | |
| | C | | | | RR90-RG01 | 4,878.40 | |
| | | | | | | | 2,836,558.84 |
| | | RXQ | RESIDUAL BALANCE | OKF-ACR-ACR | | | |
| | C | | | | RR15-RG01 | 19,276.20 | |
| | P 11 | | | | RR15-RG02 | 17,509.33 | |
| | P 12 | | | | RR15-RG03 | 2,056.33 | |
| | P 11 | | | | RR15-RG03 | 16,432.26 | |
| | P 12 | | | | RR15-RG04 | 163.26 | |
| | P 11 | | | | RR15-RG04 | 7,366.06 | |
| | C | | | | RR18-RG01 | 11,003.90 | |
| | P 12 | | | | RR18-RG01 | 2,269.19 | |
| | P 11 | | | | RR18-RG01 | 891.30 | |
| | P 11 | | | | RR18-RG01 | 24,044.02 | |
| | C | | | | RR18-RG03 | 7,382.83 | |
| | P 12 | | | | RR18-RG03 | 2,114.46 | |
| | P 11 | | | | RR18-RG03 | 286.65 | |
| | P 11 | | | | RR18-RG03 | 20,158.79 | |
| | C | | | | RR18-RG04 | 389.94 | |
| | P 12 | | | | RR18-RG04 | 80.06 | |
| | P 11 | | | | RR18-RG04 | 888.92 | |
| | C | | | | RR18-RG06 | 2,595.96 | |
| | P 12 | | | | RR18-RG06 | 369.54 | |
| | P 11 | | | | RR18-RG06 | 484.92 | |
| | P 11 | | | | RR18-RG06 | 13,461.45 | |
| | C | | | | RR18-RG07 | 5,466.21 | |
| | P 12 | | | | RR18-RG07 | 1,048.10 | |
| | P 11 | | | | RR18-RG07 | 323.41 | |
| | P 11 | | | | RR18-RG07 | 10,958.17 | |
| | C | | | | RR18-RG08 | 2,503.67 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P 12 | | | | RR18-RG08 | 1,146.77 | |
| | P 11 | | | | RR18-RG08 | 212.75 | |
| | P 11 | | | | RR18-RG08 | 7,696.94 | |
| | C | | | | RR27-RG01 | 7.43 | |
| | C | | | | RR28-RG01 | 904.17 | |
| | C | | | | RR28-RG02 | 912.37 | |
| | P 11 | | | | RR28-RG04 | 13,916.71 | |
| | P 12 | | | | RR29-RG01 | 2,851.96 | |
| | P 11 | | | | RR29-RG01 | 50,810.45 | |
| | P 12 | | | | RR30-RG01 | 18,723.53 | |
| | P 11 | | | | RR30-RG01 | 299,283.31 | |
| | C | | | | RR31-RG01 | 15,197.57 | |
| | P 12 | | | | RR31-RG01 | 2,323.81- | |
| | P 11 | | | | RR31-RG01 | 5,190.34- | |
| | C | | | | RR31-RG02 | 11,897.29 | |
| | P 12 | | | | RR31-RG02 | 2,010.93- | |
| | P 11 | | | | RR31-RG02 | 4,632.49- | |
| | C | | | | RR31-RG03 | 13,219.89 | |
| | P 12 | | | | RR31-RG03 | 6,656.75- | |
| | P 11 | | | | RR31-RG03 | 6,400.61- | |
| | P 11 | | | | RR31-RG04 | 16,484.42 | |
| | P 11 | | | | RR31-RG05 | 31,661.73 | |
| | C | | | | RR31-RG06 | 305.48 | |
| | P 12 | | | | RR31-RG06 | 81.71 | |
| | P 11 | | | | RR31-RG06 | 1,149.72 | |
| | C | | | | RR32-RG01 | 4,314.65 | |
| | P 12 | | | | RR32-RG01 | 1,102.37 | |
| | P 11 | | | | RR32-RG01 | 17,811.53 | |
| | C | | | | RR41-RG01 | 884.72 | |
| | C | | | | RR42-RG01 | 2,661.06 | |
| | C | | | | RR46-RG01 | 3,160.34 | |
| | C | | | | RR46-RG02 | 5,591.70 | |
| | P 12 | | | | RR46-RG02 | .15- | |
| | C | | | | RR51-RG01 | 9,397.24 | |
| | C | | | | RR51-RG02 | 44,460.32 | |
| | C | | | | RR51-RG03 | 20,467.49 | |
| | P 12 | | | | RR51-RG03 | .01- | |
| | C | | | | RR51-RG04 | 695.60 | |
| | P 12 | | | | RR51-RG04 | 1,373.30 | |
| | C | | | | RR51-RG05 | 12,538.69 | |
| | P 12 | | | | RR51-RG05 | 20,088.26 | |
| | C | | | | RR52-RG01 | 2,813.20 | |
| | P 12 | | | | RR52-RG01 | 5,079.09 | |
| | C | | | | RR52-RG02 | 4,690.36 | |
| | P 12 | | | | RR52-RG02 | 209.31- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | | RR54-RG01 | 2,600.64 | |
| | P 12 | | | | RR54-RG01 | 4,711.95 | |
| | C | | | | RR54-RG02 | 1,080.75 | |
| | P 12 | | | | RR54-RG02 | 1,790.60 | |
| | C | | | | RR55-RG01 | 4,916.68 | |
| | P 12 | | | | RR55-RG01 | .01- | |
| | C | | | | RR55-RG02 | 1,844.37 | |
| | C | | | | RR56-RG01 | 2,542.08 | |
| | C | | | | RR63-RG01 | 5,494.95 | |
| | P 11 | | | | RR63-RG01 | 524.11- | |
| | C | | | | RR64-RG01 | 9,790.82 | |
| | P 11 | | | | RR64-RG01 | 33.27- | |
| | C | | | | RR85-RG01 | 967.25 | |
| | P 12 | | | | RR85-RG01 | 528.56 | |
| | P 11 | | | | RR85-RG01 | 2,154.91- | |
| | C | | | | RR86-RG01 | 10,286.69 | |
| | P 12 | | | | RR86-RG01 | 2,647.97 | |
| | P 11 | | | | RR86-RG01 | 19,328.13- | |
| | C | | | | RR87-RG01 | 2,236.06 | |
| | P 12 | | | | RR87-RG01 | 428.79 | |
| | P 11 | | | | RR87-RG01 | 3,022.67- | |
| | C | | | | RR88-RG01 | 2,451.18 | |
| | P 12 | | | | RR88-RG01 | 643.40 | |
| | P 11 | | | | RR88-RG01 | 4,974.36- | |
| | C | | | | RR89-RG01 | 4,722.24 | |
| | P 12 | | | | RR89-RG01 | 1,037.62 | |
| | P 11 | | | | RR89-RG01 | 9,206.89- | |
| | C | | | | RR90-RG01 | 1,431.97 | |
| | P 12 | | | | RR90-RG01 | 238.64 | |
| | P 11 | | | | RR90-RG01 | 1,849.60- | |
| | C | | | | RR95-RG01 | 24,039.55 | |
| | P 11 | | | | RR95-RG01 | 3,330.84- | |
| | C | | | | RR99-RG01 | 120,640.28 | |
| | C | | | | RR99-RG02 | 5,349.01 | |
| | P 12 | | | | RR99-RG02 | .01 | |
| | | | | | | | 953,691.92 |
| | | RXU | STATUTORY PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR41-RG01 | 51.55 | |
| | C | | | | RR46-RG01 | 901.46 | |
| | C | | | | RR46-RG02 | 1,634.12 | |
| | C | | | | RR52-RG02 | 3,507.08 | |
| | C | | | | RR55-RG03 | 9.01 | |
| | C | | | | RR56-RG01 | 2,011.04 | |
| | C | | | | RR63-RG01 | 1,425.52 | |
| | C | | | | RR64-RG01 | 4,709.30 | |

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OKF-ACR-ACR | | | |
| | C | | | | RR95-RG01 | 6,081.86 | |
| | C | | | | RR99-RG01 | 49,208.43 | |
| | C | | | | RR99-RG02 | 1,607.55 | |
| | | | | | | | 71,146.92 |
| | | R XX | DDR - OTHER UNENCUM | OKF-ACR-ACR | | | |
| | C | | | | RS05-RP01 | 107,285.22 | |
| TOTAL AGENCY TRANSFERS WU08 | | | | | | 6,183,699.49 | 107,285.22 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR20-RD01 | 169,602.06 | |
| | C | | | | RR25-RD01 | 24,141.60 | |
| | C | | | | RR25-RD02 | 23,388.61 | |
| | C | | | | RR26-RD01 | 92,286.70 | |
| | C | | | | RR28-RD04 | 5,776.59 | |
| | C | | | | RR29-RD01 | 482,411.84 | |
| | C | | | | RR30-RD01 | 764,890.14 | |
| | C | | | | RR32-RD01 | 456,630.29 | |
| | C | | | | RR34-RD01 | 61,722.68 | |
| | C | | | | RR34-RD02 | 452,479.95 | |
| | C | | | | RR36-RD01 | 263,270.38 | |
| | C | | | | RR66-RD01 | 56,285.38 | |
| | C | | | | RR67-RD01 | 239,901.39 | |
| | C | | | | RR68-RD01 | 67,390.84 | |
| | C | | | | RR82-RD01 | 86,682.86 | |
| | C | | | | RR91-RD01 | 152,717.35 | |
| | C | | | | RR98-RD01 | 842,625.77 | |
| | C | | | | RR98-RD02 | 26,363.85 | |
| | C | | | | RR98-RD03 | 48,479.14 | |
| | C | | | | RR98-RD04 | 357,168.39 | |
| | C | | | | RR98-RD05 | 32,272.82 | |
| | C | | | | RR98-RD06 | 511,273.18 | |
| | | | | | | | 5,217,761.81 |
| | | RXX | STATUTORY PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR19-RD01 | 4,629.52 | |
| | C | | | | RR24-RD01 | 16,283.91 | |
| | C | | | | RR24-RD02 | 169.83 | |
| | C | | | | RR36-RD02 | 69,003.00 | |
| | C | | | | RR39-RD01 | 27,716.59 | |
| | C | | | | RR62-RD01 | 37,767.92 | |
| | C | | | | RR64-RD01 | 132,045.29 | |
| | C | | | | RR65-RD01 | 39,487.11 | |
| | C | | | | RR70-RD01 | 7,087.41 | |
| | C | | | | RR71-RD01 | 3,270.32 | |
| | C | | | | RR72-RD01 | 821.26 | |
| | C | | | | RR73-RD01 | 170.67 | |
| | C | | | | RR74-RD01 | 5,468.12 | |
| | C | | | | RR75-RD01 | 18,495.55 | |
| | C | | | | RR76-RD01 | 57,627.94 | |
| | C | | | | RR77-RD01 | 24,223.49 | |
| | C | | | | RR78-RD01 | 51,480.18 | |
| | C | | | | RR81-RD01 | 8,725.16 | |
| | | | | | | | 504,473.27 |
| GA01 GENERAL TAX LEVY | | RXX | NEGOTIATED PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR20-RG01 | 29,585.30 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR25-RG01 | 4,097.43 | |
| | C | | | | RR25-RG02 | 4,069.64 | |
| | C | | | | RR26-RG01 | 16,066.10 | |
| | C | | | | RR28-RG04 | 1,089.27 | |
| | C | | | | RR29-RG01 | 80,544.20 | |
| | C | | | | RR30-RG01 | 122,481.18 | |
| | C | | | | RR34-RG01 | 8,873.05 | |
| | C | | | | RR34-RG02 | 62,428.14 | |
| | C | | | | RR66-RG01 | 7,778.12 | |
| | C | | | | RR79-RG01 | 18,134.96 | |
| | C | | | | RR80-RG01 | 9,067.48 | |
| | C | | | | RR91-RG01 | 5,589.60 | |
| | C | | | | RR98-RG01 | 137,940.38 | |
| | C | | | | RR98-RG02 | 4,588.58 | |
| | C | | | | RR98-RG03 | 8,792.63 | |
| | C | | | | RR98-RG04 | 60,852.28 | |
| | C | | | | RR98-RG05 | 5,223.59 | |
| | C | | | | RR98-RG06 | 78,082.31 | |
| | | | | | | | 665,284.24 |
| | | RXQ | RESIDUAL BALANCE | OLL-ACR-ACR | | | |
| | C | | | | RR27-RG01 | 47.73 | |
| | P 11 | | | | RR28-RG04 | 622.61 | |
| | P 11 | | | | RR29-RG01 | 49,069.27 | |
| | C | | | | RR30-RG01 | .01 | |
| | P 11 | | | | RR30-RG01 | 78,258.43 | |
| | C | | | | RR32-RG01 | 33,452.60 | |
| | P 12 | | | | RR32-RG01 | 10,280.01- | |
| | P 11 | | | | RR32-RG01 | 12,547.02- | |
| | P 12 | | | | RR36-RG01 | 7,635.81- | |
| | P 11 | | | | RR36-RG01 | 447.14- | |
| | P 12 | | | | RR36-RG02 | 240.44- | |
| | P 11 | | | | RR36-RG02 | 83.73 | |
| | C | | | | RR38-RG01 | 14,905.76 | |
| | P 12 | | | | RR38-RG01 | 287.36 | |
| | C | | | | RR39-RG01 | 39,645.46 | |
| | P 12 | | | | RR39-RG01 | .13 | |
| | P 11 | | | | RR62-RG01 | 2.62- | |
| | P 11 | | | | RR62-RG02 | .01- | |
| | C | | | | RR64-RG01 | 46,143.75 | |
| | P 11 | | | | RR64-RG01 | 155.84- | |
| | C | | | | RR65-RG01 | 26,657.28 | |
| | P 12 | | | | RR65-RG01 | 2,590.05- | |
| | P 11 | | | | RR65-RG01 | 2,762.08- | |
| | C | | | | RR66-RG01 | 990.61 | |
| | P 12 | | | | RR66-RG01 | 627.75 | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | P | 11 | | | RR66-RG01 | 682.34 | |
| | C | | | | RR67-RG01 | 27,566.98 | |
| | P | 12 | | | RR67-RG01 | 14,087.90- | |
| | P | 11 | | | RR67-RG01 | 25,207.87- | |
| | C | | | | RR68-RG01 | 5,768.70 | |
| | P | 12 | | | RR68-RG01 | 3,113.27- | |
| | P | 11 | | | RR68-RG01 | 4,371.64- | |
| | C | | | | RR70-RG01 | 1,112.90 | |
| | C | | | | RR71-RG01 | 2,555.54 | |
| | C | | | | RR72-RG01 | 2,659.22 | |
| | C | | | | RR73-RG01 | 44.77 | |
| | C | | | | RR74-RG01 | 1,445.61 | |
| | P | 12 | | | RR74-RG01 | .01 | |
| | C | | | | RR75-RG01 | 3,875.34 | |
| | P | 12 | | | RR75-RG01 | .01 | |
| | C | | | | RR76-RG01 | 20,805.27 | |
| | P | 12 | | | RR76-RG01 | .23 | |
| | C | | | | RR77-RG01 | 10,362.24 | |
| | P | 12 | | | RR77-RG01 | 29.45 | |
| | C | | | | RR78-RG01 | 12,077.17 | |
| | P | 12 | | | RR78-RG01 | 95.60- | |
| | P | 11 | | | RR78-RG01 | 29.28- | |
| | C | | | | RR79-RG01 | 4,164.63 | |
| | P | 12 | | | RR79-RG01 | 536.19 | |
| | P | 11 | | | RR79-RG01 | 2,142.70- | |
| | C | | | | RR80-RG01 | 977.69 | |
| | P | 12 | | | RR80-RG01 | 111.68 | |
| | C | | | | RR81-RG01 | 3,583.81 | |
| | P | 12 | | | RR81-RG01 | 376.61 | |
| | P | 11 | | | RR81-RG01 | 591.64 | |
| | C | | | | RR82-RG01 | 3,731.33 | |
| | P | 12 | | | RR82-RG01 | 2,212.49- | |
| | P | 11 | | | RR82-RG01 | 143.65- | |
| | C | | | | RR91-RG01 | 6,280.76 | |
| | P | 12 | | | RR91-RG01 | 2,264.79 | |
| | P | 11 | | | RR98-RG01 | 10,027.55 | |
| | P | 11 | | | RR98-RG02 | 264.36 | |
| | P | 11 | | | RR98-RG03 | 694.66 | |
| | P | 11 | | | RR98-RG04 | 3,056.08 | |
| | P | 11 | | | RR98-RG05 | 381.28 | |
| | P | 11 | | | RR98-RG06 | 3,022.05 | |
| | | | | | | | 331,777.95 |
| | | RXU | STATUTORY PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR19-RG01 | 797.97 | |
| | C | | | | RR24-RG01 | 2,802.35 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| | | R XU | STATUTORY PASS THRU | OLL-ACR-ACR | | | |
| | C | | | | RR24-RG02 | 29.21 | |
| | C | | | | RR36-RG02 | 10,529.66 | |
| | C | | | | RR39-RG01 | 4,978.42 | |
| | C | | | | RR62-RG01 | 6,125.00 | |
| | C | | | | RR64-RG01 | 22,194.74 | |
| | C | | | | RR65-RG01 | 6,688.00 | |
| | C | | | | RR70-RG01 | 1,145.32 | |
| | C | | | | RR71-RG01 | 528.54 | |
| | C | | | | RR72-RG01 | 132.73 | |
| | C | | | | RR73-RG01 | 27.57 | |
| | C | | | | RR74-RG01 | 883.73 | |
| | C | | | | RR75-RG01 | 2,987.94 | |
| | C | | | | RR76-RG01 | 9,296.04 | |
| | C | | | | RR77-RG01 | 4,116.56 | |
| | C | | | | RR78-RG01 | 8,305.44 | |
| | C | | | | RR81-RG01 | 1,410.12 | |
| TOTAL AGENCY TRANSFERS WU23 | | | | | | 6,802,276.61 | 82,979.34 |

1PGM-ID: PI867DTL
TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXK | NEGOTIATED PASS THRU | OMB-ACR-ACR | RR94-RG01 | 72,944.25 | 72,944.25 |
| | P 11 | RXQ | RESIDUAL BALANCE | OMB-ACR-ACR | RR94-RG01 | 74.22 | 74.22 |
| TOTAL AGENCY TRANSFERS WW15 | | | | | | 73,018.47 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXX | NEGOTIATED PASS THRU | OLH-ACR-ACR | RR43-RG01 | 20,613.92 | |
| | | RXQ | RESIDUAL BALANCE | OLH-ACR-ACR | | | 20,613.92 |
| | C | | | | RR15-RG02 | 3,517.45 | |
| | P 11 | | | | RR15-RG02 | .75- | |
| | P 11 | | | | RR15-RG02 | 195.48- | |
| | C | | | | RR41-RG01 | 1,193.26 | |
| | C | | | | RR42-RG01 | 3,589.78 | |
| | C | | | | RR43-RG01 | 34,527.76 | |
| | P 12 | | | | RR43-RG01 | 18,346.95 | |
| | C | | | | RR44-RG01 | 30,984.40 | |
| | C | | | | RR45-RG01 | 65,826.59 | |
| | C | | | | RR46-RG01 | 4,253.95 | |
| | C | | | | RR46-RG02 | 7,374.08 | |
| | P 12 | | | | RR46-RG02 | .03 | |
| | | | | | | | 169,418.02 |
| | C | RXU | STATUTORY PASS THRU | OLH-ACR-ACR | RR41-RG01 | 69.53 | |
| | C | | | | RR44-RG01 | 3,631.43 | |
| | C | | | | RR45-RG01 | 5,517.62 | |
| | C | | | | RR46-RG01 | 1,213.40 | |
| | C | | | | RR46-RG02 | 2,154.99 | |
| | | | | | | | 12,586.97 |
| | C | RXX | DDR - OTHER UNENCUM | OLH-ACR-ACR | RS05-RP01 | 2,723.70 | |
| | | | | | | | 2,723.70 |
| TOTAL AGENCY TRANSFERS WW21 | | | | | | 205,342.61 | |

1PGM-ID: PI867DTL
 TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXX | NEGOTIATED PASS THRU | OLX-ACR-ACR | | | |
| | C | | | | RR32-RG01 | 14,946.56 | |
| | C | | | | RR67-RG01 | 20,540.79 | |
| | C | | | | RR67-RG01 | 38,498.42 | |
| | | | | | | | 73,985.77 |
| | | RXQ | RESIDUAL BALANCE | OLX-ACR-ACR | | | |
| | C | | | | RR30-RG01 | 18,943.03 | |
| | P 12 | | | | RR30-RG01 | 1,881.82- | |
| | P 11 | | | | RR30-RG01 | 1,356.15- | |
| | C | | | | RR32-RG01 | 27,541.81 | |
| | P 12 | | | | RR32-RG01 | 1,801.38 | |
| | P 11 | | | | RR32-RG01 | 30,382.32 | |
| | C | | | | RR64-RG01 | 28,824.29 | |
| | P 11 | | | | RR64-RG01 | 102.57- | |
| | C | | | | RR65-RG01 | 6,649.44 | |
| | P 12 | | | | RR65-RG01 | 670.27- | |
| | P 11 | | | | RR65-RG01 | 514.74- | |
| | C | | | | RR66-RG01 | 1,110.88 | |
| | P 12 | | | | RR66-RG01 | 471.75- | |
| | P 11 | | | | RR66-RG01 | 252.31- | |
| | P 11 | | | | RR67-RG01 | 5,858.69 | |
| | | | | | | | 115,862.23 |
| | | RXU | STATUTORY PASS THRU | OLX-ACR-ACR | | | |
| | C | | | | RR30-RG01 | 4,649.28 | |
| | C | | | | RR64-RG01 | 13,864.23 | |
| | C | | | | RR65-RG01 | 1,668.27 | |
| | C | | | | RR66-RG01 | 63.79 | |
| | | | | | | | 20,245.57 |
| TOTAL AGENCY TRANSFERS WW28 | | | | | | 210,093.57 | |

1PGM-ID: PI867DTL
TIME: 07:44:46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,023.17 | 1,023.17 |
| GA01 GENERAL TAX LEVY | C | R XQ | RESIDUAL BALANCE | OKJ-ACR-ACR | RR11-RG01 | 1,511.41 | 1,511.41 |
| | C | R XU | STATUTORY PASS THRU | OKJ-ACR-ACR | RR11-RG01 | 453.78 | 453.78 |
| TOTAL AGENCY TRANSFERS WY10 | | | | | | 2,988.36 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 200.60 | |
| | C | | | | RR18-RD03 | 72.25 | |
| | C | | | | RR18-RD08 | 10.10 | |
| | C | | | | RR30-RD01 | 4,927.21 | |
| | C | | | | RR32-RD01 | 89.61 | |
| | C | | | | RR41-RD01 | 6.58 | |
| | C | | | | RR43-RD01 | 521.52 | |
| | C | | | | RR44-RD01 | 344.12 | |
| | C | | | | RR45-RD01 | 518.31 | |
| | C | | | | RR46-RD01 | 114.32 | |
| | C | | | | RR46-RD02 | 204.28 | |
| | C | | | | RR52-RD01 | 201.33 | |
| | C | | | | RR52-RD02 | 432.48 | |
| | C | | | | RR54-RD01 | 437.80 | |
| | C | | | | RR54-RD02 | 192.32 | |
| | C | | | | RR55-RD03 | .47 | |
| | C | | | | RR58-RD01 | 45.20 | |
| | C | | | | RR63-RD01 | 168.68 | |
| | C | | | | RR64-RD01 | 823.17 | |
| | C | | | | RR65-RD01 | 121.30 | |
| | C | | | | RR85-RD01 | 31.20 | |
| | C | | | | RR86-RD01 | 328.00 | |
| | C | | | | RR87-RD01 | 64.30 | |
| | C | | | | RR88-RD01 | 122.48 | |
| | C | | | | RR89-RD01 | 52.17 | |
| | C | | | | RR90-RD01 | 8.16 | |
| | C | | | | RR95-RD01 | 728.29 | |
| | C | | | | RR99-RD01 | 6,118.12 | |
| | C | | | | RR99-RD02 | 196.43 | |
| | | | | | | | 17,080.80 |
| DA03 DEBT SERVICE MID-VLY | | R XU | STATUTORY PASS THRU | OLD-ACR-ACR | | | |
| | C | | | | RR18-RD01 | .47 | |
| | C | | | | RR18-RD03 | 61.04 | |
| | C | | | | RR18-RD06 | 119.81 | |
| | C | | | | RR18-RD08 | 7.64 | |
| | C | | | | RR30-RD01 | 4,028.30 | |
| | C | | | | RR52-RD01 | 142.46 | |
| | C | | | | RR55-RD03 | .63 | |
| | C | | | | RR56-RD01 | 246.29 | |
| | C | | | | RR58-RD01 | 15,579.16 | |
| | | | | | | | 20,185.80 |
| TOTAL AGENCY TRANSFERS WY19 | | | | | | 37,266.60 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GI01 GENERAL TAX LEVY L & I | | RXX | NEGOTIATED PASS THRU | OLF-ACR-ACR | | | |
| | C | | | | RR92-RG01 | 11,513.71 | |
| | C | | | | RR92-RG02 | 2,981.03 | |
| | C | | | | RR94-RG01 | 4,021.62 | |
| | C | | | | RR97-RG01 | 68,296.97 | |
| | | | | | | | 86,813.33 |
| | | RXQ | RESIDUAL BALANCE | OLF-ACR-ACR | | | |
| | C | | | | RR01-RG01 | 22.76 | |
| | C | | | | RR02-RG01 | 1,029.57 | |
| | P 11 | | | | RR02-RG01 | 20.29- | |
| | C | | | | RR02-RG02 | 12,275.29 | |
| | P 11 | | | | RR02-RG02 | 392.62- | |
| | C | | | | RR03-RG01 | 538.00 | |
| | C | | | | RR04-RG01 | 1,942.30 | |
| | C | | | | RR06-RG01 | 867.25 | |
| | C | | | | RR06-RG02 | 600.34 | |
| | P 12 | | | | RR06-RG02 | 21.56- | |
| | P 11 | | | | RR06-RG02 | 48.75- | |
| | P 11 | | | | RR06-RG02 | 2.31- | |
| | C | | | | RR06-RG03 | 196.21 | |
| | P 11 | | | | RR06-RG03 | .01- | |
| | C | | | | RR07-RG01 | 26.89 | |
| | C | | | | RR07-RG02 | 164.69 | |
| | P 12 | | | | RR07-RG02 | 4.38- | |
| | P 11 | | | | RR07-RG02 | 6.37- | |
| | P 11 | | | | RR07-RG02 | .22 | |
| | P 11 | | | | RR94-RG01 | 4.09 | |
| | | | | | | | 17,171.32 |
| | | RXU | STATUTORY PASS THRU | OLF-ACR-ACR | | | |
| | C | | | | RR03-RG01 | 196.78 | |
| | C | | | | RR04-RG01 | 1,770.29 | |
| | C | | | | RR06-RG02 | 611.54 | |
| | C | | | | RR06-RG03 | 133.56 | |
| | C | | | | RR07-RG02 | 157.82 | |
| | C | | | | RR93-RG01 | 94.09 | |
| | C | | | | RR97-RG02 | 356.91 | |
| | | | | | | | 3,320.99 |
| TOTAL AGENCY TRANSFERS WY19 | | | | | | 107,305.64 | |

1PGM-ID: PI867DTL
TIME: 07:44:46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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GRAND TOTALS:

| | | |
|----------------------|--------------|--------------|
| AGENCY TRANSFERS | | 3,713,761.00 |
| NET AGENCY TRANSFERS | 3,713,761.00 | |
| EXCESS AMOUNT | | .00 |

1PGM-ID: PI867DTL
 TIME: 07:49:31

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | AAA-FAD-FAD | RR33-RG01 | 1,245,435.12 | |
| | C | | | | RR35-RG01 | 120,673.31 | |
| | | | | | | | 1,366,108.43 |
| | C | RXQ | RESIDUAL BALANCE | AAA-FAD-FAD | RR62-RG01 | 402,226.28 | |
| | C | | | | RR62-RG02 | 3,795.18 | |
| | | | | | | | 406,021.46 |
| | C | RXU | STATUTORY PASS THRU | AAA-FAD-FAD | RR33-RG02 | 40,550.81 | |
| | | | | | | | 40,550.81 |
| | C | RXZ | SUBORDINATED STATUTO | AAA-FAD-FAD | RR33-RG02 | 8,472.66- | |
| | | | | | | | 8,472.66- |
| TOTAL AGENCY TRANSFERS AB01 | | | | | | 1,804,208.04 | |

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

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXQ | RESIDUAL BALANCE | NMX-ACR-ACR | RR62-RG01 | 609,065.87 | |
| | C | | | | RR62-RG02 | 5,746.92 | |
| | | | | | | | 614,812.79 |
| | C | RXU | STATUTORY PASS THRU | NMX-ACR-ACR | RR33-RG02 | 61,403.52 | |
| | | | | | | | 61,403.52 |
| | C | RYK | K-12 ERAF PTP-TAX | NMX-ACR-ACR | SU32-GA01 | 20,619.63- | |
| | C | | | | SU58-GA01 | 645.47- | |
| | | | | | | | 21,265.10- |
| | C | RYL | K-12 ERAF PTP - FAC | NMX-ACR-ACR | SU32-GA01 | 27,000.76- | |
| | C | | | | SU58-GA01 | 845.22- | |
| | | | | | | | 27,845.98- |
| | C | RYM | COMM COLL ERAP PTP-T | NMX-ACR-ACR | SC66-GA01 | 5,070.82- | |
| | | | | | | | 5,070.82- |
| | C | RYN | COMM COLL ERAF PTP - | NMX-ACR-ACR | SC66-GA01 | 5,604.59- | |
| | | | | | | | 5,604.59- |
| | C | RYO | COE ERAF PTP-TAX | NMX-ACR-ACR | BS01-GA01 | 154.88- | |
| | C | | | | BS01-GA02 | 26.55- | |
| | C | | | | BS01-GA03 | 60.92- | |
| | C | | | | BS01-GA04 | 48.91- | |
| | C | | | | BS01-GA05 | 15.97- | |
| | | | | | | | 307.23- |
| | C | RYP | COE ERAF PTP - FAC | NMX-ACR-ACR | BS01-GA01 | 660.29- | |
| | C | | | | BS01-GA02 | 113.18- | |
| | C | | | | BS01-GA03 | 259.70- | |
| | C | | | | BS01-GA04 | 208.53- | |
| | C | | | | BS01-GA05 | 68.10- | |
| | | | | | | | 1,309.80- |
| TOTAL AGENCY TRANSFERS AB02 | | | | | | 614,812.79 | |

1PGM-ID: PI867DTL
TIME: 07:49:31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | RXQ | RESIDUAL BALANCE | RFL-093-093 | | | |
| | C | | | | RR62-RG01 | 70,404.60 | |
| | C | | | | RR62-RG02 | 663.08 | |
| TOTAL AGENCY TRANSFERS BF03 | | | | | | 71,067.68 | 71,067.68 |

1PGM-ID: PI867DTL
TIME: 07:49:31

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | RFQ-094-094 | RR33-RG01 | 196,753.47 | |
| | C | | | | RR35-RG01 | 19,063.19 | |
| | | | | | | | 215,816.66 |
| | C | RXU | STATUTORY PASS THRU | RFQ-094-094 | RR33-RG02 | 6,405.64 | |
| | | | | | | | 6,405.64 |
| TOTAL AGENCY TRANSFERS BF04 | | | | | | 222,222.30 | |

1PGM-ID: PI867DTL
TIME: 07:49:31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | SAP-CLB-CLB | RR33-RG01 | 120,605.06 | |
| | C | | | | RR35-RG01 | 11,684.87 | |
| | | | | | | | 132,289.93 |
| | C | RXU | STATUTORY PASS THRU | SAP-CLB-CLB | RR33-RG02 | 3,926.84 | |
| | | | | | | | 3,926.84 |
| TOTAL AGENCY TRANSFERS BL01 | | | | | | 136,216.77 | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXF | COE TAX PASS THRU | JWW-S86-001 | RR33-RG02 | 264.37 | 264.37 | |
| | C | RXG | COE FAC PASS-THRU | JWW-S86-001 | RR33-RG02 | 1,127.03 | 1,127.03 | |
| | C | RXQ | RESIDUAL BALANCE | JWW-S86-001 | RR62-RG01 | 13,801.82 | 13,801.82 | |
| | C | | | | RR62-RG02 | 130.30 | 130.30 | |
| | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR33-RG01 | 29,400.04 | 29,400.04 | |
| | C | | | | RR35-RG01 | 2,852.65 | 2,852.65 | |
| | C | RYE | SUBORD COE STAT TX P | JWW-S86-001 | RR33-RG02 | 55.24- | 55.24- | |
| | C | RYF | SUBORD COE STAT FAC | JWW-S86-001 | RR33-RG02 | 235.48- | 235.48- | |
| | C | RYI | SUBORDINATED COE NEG | JWW-S86-001 | RR33-RG01 | 29,400.04- | 29,400.04- | |
| | C | | | | RR35-RG01 | 2,852.65- | 2,852.65- | |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 154.88 | 154.88 | |
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | AB02-GA01 | 660.29 | 660.29 | |
| | GA02 GENERAL TAX LEVY - R O P | C | RXF | COE TAX PASS THRU | JWW-S86-001 | RR33-RG02 | 45.31 | 45.31 |
| | | C | RXG | COE FAC PASS-THRU | JWW-S86-001 | RR33-RG02 | 193.19 | 193.19 |
| | | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR33-RG01 | 5,040.48 | 5,040.48 |
| | | C | | | | RR35-RG01 | 489.07 | 489.07 |
| C | | RYE | SUBORD COE STAT TX P | JWW-S86-001 | RR33-RG02 | 9.47- | 9.47- | |
| C | | RYF | SUBORD COE STAT FAC | JWW-S86-001 | RR33-RG02 | 40.36- | 40.36- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| | C | RYI | SUBORDINATED COE NEG | JWW-S86-001 | RR33-RG01 | 5,040.48- | |
| | C | | | | RR35-RG01 | 489.07- | |
| | | | | | | | 5,529.55- |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 26.55 | 26.55 |
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | AB02-GA01 | 113.18 | 113.18 |
| GA03 GENERAL TAX LEVY - PHYS HAND | C | RXF | COE TAX PASS THRU | JWW-S86-001 | RR33-RG02 | 103.98 | 103.98 |
| | C | RXG | COE FAC PASS-THRU | JWW-S86-001 | RR33-RG02 | 443.27 | 443.27 |
| | C | RXQ | RESIDUAL BALANCE | JWW-S86-001 | RR62-RG01 | 5,428.61 | |
| | C | | | | RR62-RG02 | 51.15 | |
| | | | | | | | 5,479.76 |
| | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR33-RG01 | 11,565.01 | |
| | C | | | | RR35-RG01 | 1,122.06 | |
| | | | | | | | 12,687.07 |
| | C | RYE | SUBORD COE STAT TX P | JWW-S86-001 | RR33-RG02 | 21.72- | 21.72- |
| | C | RYF | SUBORD COE STAT FAC | JWW-S86-001 | RR33-RG02 | 92.62- | 92.62- |
| | | | | | | | 12,687.07- |
| | C | RYI | SUBORDINATED COE NEG | JWW-S86-001 | RR33-RG01 | 11,565.01- | |
| | C | | | | RR35-RG01 | 1,122.06- | |
| | | | | | | | 12,687.07- |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 60.92 | 60.92 |
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | AB02-GA01 | 259.70 | 259.70 |
| GA04 GENERAL TAX LEVY - MENT RET | C | RXF | COE TAX PASS THRU | JWW-S86-001 | RR33-RG02 | 83.49 | 83.49 |
| | C | RXG | COE FAC PASS-THRU | JWW-S86-001 | RR33-RG02 | 355.93 | 355.93 |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|------------------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR33-RG01 | 9,285.74 | |
| | C | | | | RR35-RG01 | 900.96 | 10,186.70 |
| | C | RYE | SUBORD COE STAT TX P | JWW-S86-001 | RR33-RG02 | 17.44- | 17.44- |
| | C | RYF | SUBORD COE STAT FAC | JWW-S86-001 | RR33-RG02 | 74.37- | 74.37- |
| | C | RYI | SUBORDINATED COE NEG | JWW-S86-001 | RR33-RG01 | 9,285.74- | |
| | C | | | | RR35-RG01 | 900.96- | 10,186.70- |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 48.91 | 48.91 |
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | AB02-GA01 | 208.53 | 208.53 |
| GA05 GENERAL TAX LEVY - DEV CENTER | C | RXF | COE TAX PASS THRU | JWW-S86-001 | RR33-RG02 | 27.26 | 27.26 |
| | C | RXG | COE FAC PASS-THRU | JWW-S86-001 | RR33-RG02 | 116.24 | 116.24 |
| | C | RXQ | RESIDUAL BALANCE | JWW-S86-001 | RR62-RG01 | 1,423.12 | |
| | C | | | | RR62-RG02 | 13.43 | 1,436.55 |
| | C | RXT | COE NEG PTHRU - FAC | JWW-S86-001 | RR33-RG01 | 3,031.65 | |
| | C | | | | RR35-RG01 | 294.10 | 3,325.75 |
| | C | RYE | SUBORD COE STAT TX P | JWW-S86-001 | RR33-RG02 | 5.70- | 5.70- |
| | C | RYF | SUBORD COE STAT FAC | JWW-S86-001 | RR33-RG02 | 24.28- | 24.28- |
| | C | RYI | SUBORDINATED COE NEG | JWW-S86-001 | RR33-RG01 | 3,031.65- | |
| | C | | | | RR35-RG01 | 294.10- | 3,325.75- |
| | C | RYO | COE ERAF PTP-TAX | JWW-S86-001 | AB02-GA01 | 15.97 | 15.97 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------------|--------------|--------------|--------------------|-------------|-------------------|-------------------|------------|
| | C | RYP | COE ERAF PTP - FAC | JWW-S86-001 | AB02-GA01 | 68.10 | 68.10 |
| TOTAL AGENCY TRANSFERS BS01 | | | | | | 24,648.85 | |

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | R XU | STATUTORY PASS THRU | OCH-ACR-ACR | RR33-RG02 | 4,554.81 | 4,554.81 |
| | C | R XZ | SUBORDINATED STATUTO | OCH-ACR-ACR | RR33-RG02 | 951.68- | 951.68- |
| TOTAL AGENCY TRANSFERS CC17 | | | | | | 3,603.13 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXQ | RESIDUAL BALANCE | OAZ-ACR-ACR | RR62-RG01 | 602,791.42 | |
| | C | | | | RR62-RG02 | 5,679.34 | |
| TOTAL AGENCY TRANSFERS CC26 | | | | | | 608,470.76 | 608,470.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 13
DATE: 06/06/2014

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | OCH-ACR-ACR | RR33-RG01 | 694,918.01 | |
| | C | | | | RR35-RG01 | 67,423.59 | |
| | | | | | | | 762,341.60 |
| | C | RXU | STATUTORY PASS THRU | OCH-ACR-ACR | RR33-RG02 | 43,849.78 | |
| | | | | | | | 43,849.78 |
| | C | RXZ | SUBORDINATED STATUTO | OCH-ACR-ACR | RR33-RG02 | 9,161.94- | |
| | | | | | | | 9,161.94- |
| TOTAL AGENCY TRANSFERS CS17 | | | | | | 797,029.44 | |

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | RXU | STATUTORY PASS THRU | OCH-ACR-ACR | RR33-RG02 | 2,935.95 | 2,935.95 |
| | C | RXZ | SUBORDINATED STATUTO | OCH-ACR-ACR | RR33-RG02 | 613.43- | 613.43- |
| TOTAL AGENCY TRANSFERS CS18 | | | | | | 2,322.52 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1.80- | 1.80- |
| | C | RXL | ROPS | OQM-RSA-33D1 | RS09-RP01 | 918.41- | 918.41- |
| RG01 GENERAL TAX LEVY | C | RXA | ATC ABX 1 26 ADMIN C | OQM-RSA-33G1 | RS28-RA01 | 10,741.64- | 10,741.64- |
| | C | RXK | NEGOTIATED PASS THRU | OQM-RSA-33G1 | AB01-GA01 | 1,245,435.12- | |
| | C | | | | BF04-GA01 | 196,753.47- | |
| | C | | | | BF08-GA01 | 7,528.65- | |
| | C | | | | BL01-GA01 | 120,605.06- | |
| | C | | | | CS17-GA01 | 694,918.01- | |
| | C | | | | UD44-GA01 | 86,331.41- | |
| | C | | | | VP02-GA01 | 260,733.65- | |
| | C | | | | WY20-GI01 | 30,541.05- | 2,642,846.42- |
| | C | RXL | ROPS | OQM-RSA-33G1 | RS09-RP01 | 3,644,427.92- | 3,644,427.92- |
| | C | RXR | K-12 NEG PTHRU-FAC | OQM-RSA-33G1 | SU32-GA01 | 903,343.69- | 903,343.69- |
| | C | RXS | COMM COLL NEG PTHRU | OQM-RSA-33G1 | SC66-GA01 | 156,415.48- | 156,415.48- |
| | C | RXT | COE NEG PTHRU - FAC | OQM-RSA-33G1 | BS01-GA01 | 29,400.04- | |
| | C | | | | BS01-GA02 | 5,040.48- | |
| | C | | | | BS01-GA03 | 11,565.01- | |
| | C | | | | BS01-GA04 | 9,285.74- | |
| | C | | | | BS01-GA05 | 3,031.65- | 58,322.92- |
| | C | RXY | SUBORDINATED NEG PAS | OQM-RSA-33G1 | WY20-GI01 | 30,541.05 | 30,541.05 |
| | C | RYG | SUBORDINATED K-12 NE | OQM-RSA-33G1 | SU32-GA01 | 903,343.69 | 903,343.69 |
| | C | RYH | SUBORDINATED CC NEG | OQM-RSA-33G1 | SC66-GA01 | 156,415.48 | 156,415.48 |
| | C | RYI | SUBORDINATED COE NEG | OQM-RSA-33G1 | BS01-GA01 | 29,400.04 | 29,400.04 |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|-----------------------|--------------|--------------|----------------------|--------------|-------------------|-------------------|---------------|
| | C | RYI | SUBORDINATED COE NEG | OQM-RSA-33G1 | BS01-GA02 | 5,040.48 | |
| | C | | | | BS01-GA03 | 11,565.01 | |
| | C | | | | BS01-GA04 | 9,285.74 | |
| | C | | | | BS01-GA05 | 3,031.65 | |
| | | | | | | | 58,322.92 |
| | C | RYJ | ROPS-SUP BY SUBORDIN | OQM-RSA-33G1 | RS09-RP01 | 1,148,623.14- | |
| | | | | | | | 1,148,623.14- |
| RG02 AMMENDMENT 1-GTL | C | RXA | ATC ABX 1 26 ADMIN C | OQM-RSA-33G2 | RS28-RA01 | 2,029.71- | |
| | | | | | | | 2,029.71- |
| | C | RXB | K-12 TAX PASS-THRU | OQM-RSA-33G2 | SU32-GA01 | 35,195.08- | |
| | C | | | | SU58-GA01 | 1,101.73- | |
| | | | | | | | 36,296.81- |
| | C | RXC | K-12 FAC PASS-THRU | OQM-RSA-33G2 | SU32-GA01 | 46,086.85- | |
| | C | | | | SU58-GA01 | 1,442.69- | |
| | | | | | | | 47,529.54- |
| | C | RXD | COMM COLLEGE TX P-TH | OQM-RSA-33G2 | SC66-GA01 | 8,655.24- | |
| | | | | | | | 8,655.24- |
| | C | RXE | COMM COLLEGE FAC P-T | OQM-RSA-33G2 | SC66-GA01 | 9,566.31- | |
| | | | | | | | 9,566.31- |
| | C | RXF | COE TAX PASS THRU | OQM-RSA-33G2 | BS01-GA01 | 264.37- | |
| | C | | | | BS01-GA02 | 45.31- | |
| | C | | | | BS01-GA03 | 103.98- | |
| | C | | | | BS01-GA04 | 83.49- | |
| | C | | | | BS01-GA05 | 27.26- | |
| | | | | | | | 524.41- |
| | C | RXG | COE FAC PASS-THRU | OQM-RSA-33G2 | BS01-GA01 | 1,127.03- | |
| | C | | | | BS01-GA02 | 193.19- | |
| | C | | | | BS01-GA03 | 443.27- | |
| | C | | | | BS01-GA04 | 355.93- | |
| | C | | | | BS01-GA05 | 116.24- | |
| | | | | | | | 2,235.66- |
| | C | RXL | ROPS | OQM-RSA-33G2 | RS09-RP01 | 1,113,574.45- | |
| | | | | | | | 1,113,574.45- |
| | C | RXU | STATUTORY PASS THRU | OQM-RSA-33G2 | AB01-GA01 | 40,550.81- | |
| | C | | | | AB02-GA01 | 61,403.52- | |

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | | | |
| | C | | | | BF04-GA01 | 6,405.64- | |
| | C | | | | BF08-GA01 | 245.13- | |
| | C | | | | BL01-GA01 | 3,926.84- | |
| | C | | | | CC17-GA01 | 4,554.81- | |
| | C | | | | CS17-GA01 | 43,849.78- | |
| | C | | | | CS18-GA01 | 2,935.95- | |
| | C | | | | UD44-GA01 | 2,810.77- | |
| | C | | | | VP02-GA01 | 12,339.33- | |
| | C | | | | WR03-GL01 | 158.08- | |
| | C | | | | WY20-GI01 | 1,445.42- | |
| | | | | | | | 180,626.08- |
| | | R XZ | SUBORDINATED STATUTO | OQM-RSA-33G2 | | | |
| | C | | | | AB01-GA01 | 8,472.66 | |
| | C | | | | CC17-GA01 | 951.68 | |
| | C | | | | CS17-GA01 | 9,161.94 | |
| | C | | | | CS18-GA01 | 613.43 | |
| | C | | | | VP02-GA01 | 2,578.17 | |
| | C | | | | WR03-GL01 | 33.03 | |
| | C | | | | WY20-GI01 | 302.00 | |
| | | | | | | | 22,112.91 |
| | | R YA | SUBORD K-12 STAT TAX | OQM-RSA-33G2 | | | |
| | C | | | | SU32-GA01 | 7,353.63 | |
| | | | | | | | 7,353.63 |
| | | R YB | SUBORD K-12 STAT FAC | OQM-RSA-33G2 | | | |
| | C | | | | SU32-GA01 | 9,629.35 | |
| | | | | | | | 9,629.35 |
| | | R YE | SUBORD COE STAT TX P | OQM-RSA-33G2 | | | |
| | C | | | | BS01-GA01 | 55.24 | |
| | C | | | | BS01-GA02 | 9.47 | |
| | C | | | | BS01-GA03 | 21.72 | |
| | C | | | | BS01-GA04 | 17.44 | |
| | C | | | | BS01-GA05 | 5.70 | |
| | | | | | | | 109.57 |
| | | R YF | SUBORD COE STAT FAC | OQM-RSA-33G2 | | | |
| | C | | | | BS01-GA01 | 235.48 | |
| | C | | | | BS01-GA02 | 40.36 | |
| | C | | | | BS01-GA03 | 92.62 | |
| | C | | | | BS01-GA04 | 74.37 | |
| | C | | | | BS01-GA05 | 24.28 | |
| | | | | | | | 467.11 |
| | | R YJ | ROPS-SUP BY SUBORDIN | OQM-RSA-33G2 | | | |
| | C | | | | RS09-RP01 | 39,672.57- | |
| | | | | | | | 39,672.57- |
| TOTAL AGENCY TRANSFERS RR33 | | | | | | 8,818,056.49- | |

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 1,039.57- | 1,039.57- |
| | | RXK | NEGOTIATED PASS THRU | OQJ-RSA-35G1 | | | |
| | C | | | | AB01-GA01 | 120,673.31- | |
| | C | | | | BF04-GA01 | 19,063.19- | |
| | C | | | | BF08-GA01 | 729.48- | |
| | C | | | | BL01-GA01 | 11,684.87- | |
| | C | | | | CS17-GA01 | 67,423.59- | |
| | C | | | | UD44-GA01 | 8,364.72- | |
| | C | | | | VP02-GA01 | 25,297.73- | |
| | C | | | | WY20-GI01 | 3,703.99- | |
| | | | | | | | 256,940.88- |
| | C | RXL | ROPS | OQJ-RSA-35G1 | RS09-RP01 | 351,480.85- | 351,480.85- |
| | | RXR | K-12 NEG PTHRU-FAC | OQJ-RSA-35G1 | SU32-GA01 | 87,645.83- | 87,645.83- |
| | C | | | | | | |
| | C | RXS | COMM COLL NEG PTHRU | OQJ-RSA-35G1 | SC66-GA01 | 15,176.01- | 15,176.01- |
| | | RXT | COE NEG PTHRU - FAC | OQJ-RSA-35G1 | | | |
| | C | | | | BS01-GA01 | 2,852.65- | |
| | C | | | | BS01-GA02 | 489.07- | |
| | C | | | | BS01-GA03 | 1,122.06- | |
| | C | | | | BS01-GA04 | 900.96- | |
| | C | | | | BS01-GA05 | 294.10- | |
| | | | | | | | 5,658.84- |
| | C | RXY | SUBORDINATED NEG PAS | OQJ-RSA-35G1 | WY20-GI01 | 3,703.99 | 3,703.99 |
| | | RYG | SUBORDINATED K-12 NE | OQJ-RSA-35G1 | SU32-GA01 | 87,645.83 | 87,645.83 |
| | C | | | | | | |
| | C | RYI | SUBORDINATED COE NEG | OQJ-RSA-35G1 | | | |
| | C | | | | BS01-GA01 | 2,852.65 | |
| | C | | | | BS01-GA02 | 489.07 | |
| | C | | | | BS01-GA03 | 1,122.06 | |
| | C | | | | BS01-GA04 | 900.96 | |
| | C | | | | BS01-GA05 | 294.10 | |
| | | | | | | | 5,658.84 |
| | C | RYJ | ROPS-SUP BY SUBORDIN | OQJ-RSA-35G1 | RS09-RP01 | 97,008.66- | 97,008.66- |
| TOTAL AGENCY TRANSFERS RR35 | | | | | | 717,941.98- | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 |
|--------------------------------|--------------|--------------|------------------|--------------|-------------------|-------------------|---------------|
| RG01 ORIGINAL-GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | OFJ-RSA-62G1 | | | |
| | C | | | | AB01-GA01 | 402,226.28- | |
| | C | | | | AB02-GA01 | 609,065.87- | |
| | C | | | | BF03-GA01 | 70,404.60- | |
| | C | | | | BF08-GA01 | 2,431.55- | |
| | C | | | | BS01-GA01 | 13,801.82- | |
| | C | | | | BS01-GA03 | 5,428.61- | |
| | C | | | | BS01-GA05 | 1,423.12- | |
| | C | | | | CC26-GA01 | 602,791.42- | |
| | C | | | | SC54-GA01 | 141,364.03- | |
| | C | | | | SU48-GA01 | 830,949.82- | |
| | C | | | | WR04-GL01 | 4,113.80- | |
| | C | | | | WT01-GL01 | 3,628.81- | |
| | C | | | | WU23-GA01 | 72,745.22- | |
| | | | | | | | 2,760,374.95- |
| RG02 76 ANNEX GENERAL TAX LEVY | | RXQ | RESIDUAL BALANCE | OFJ-RSA-62G2 | | | |
| | C | | | | AB01-GA01 | 3,795.18- | |
| | C | | | | AB02-GA01 | 5,746.92- | |
| | C | | | | BF03-GA01 | 663.08- | |
| | C | | | | BF08-GA01 | 22.92- | |
| | C | | | | BS01-GA01 | 130.30- | |
| | C | | | | BS01-GA03 | 51.15- | |
| | C | | | | BS01-GA05 | 13.43- | |
| | C | | | | CC26-GA01 | 5,679.34- | |
| | C | | | | SC54-GA01 | 1,331.48- | |
| | C | | | | SU48-GA01 | 7,826.43- | |
| | C | | | | WR04-GL01 | 47.45- | |
| | C | | | | WT01-GL01 | 41.89- | |
| | C | | | | WU23-GA01 | 685.30- | |
| | | | | | | | 26,034.87- |
| TOTAL AGENCY TRANSFERS RR62 | | | | | | 2,786,409.82- | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | 918.41 | |
| | C | | | | RR33-RG01 | 3,644,427.92 | |
| | C | | | | RR33-RG02 | 1,113,574.45 | |
| | C | | | | RR35-RG01 | 351,480.85 | |
| | | | | | | | 5,110,401.63 |
| | | RYJ | ROPS-SUP BY SUBORDIN | OTQ-RSA-RSA | | | |
| | C | | | | RR33-RG01 | 1,148,623.14 | |
| | C | | | | RR33-RG02 | 39,672.57 | |
| | C | | | | RR35-RG01 | 97,008.66 | |
| | | | | | | | 1,285,304.37 |
| TOTAL AGENCY TRANSFERS RS09 | | | | | | 6,395,706.00 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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-230 | | | |
| | C | | | | RR33-RD01 | 1.80 | |
| | C | | | | RR33-RG01 | 10,741.64 | |
| | C | | | | RR33-RG02 | 2,029.71 | |
| | C | | | | RR35-RG01 | 1,039.57 | |
| TOTAL AGENCY TRANSFERS RS28 | | | | | | 13,812.72 | 13,812.72 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXQ | RESIDUAL BALANCE | JQF-S72-001 | RR62-RG01 | 141,364.03 | |
| | C | | | | RR62-RG02 | 1,331.48 | |
| TOTAL AGENCY TRANSFERS SC54 | | | | | | 142,695.51 | 142,695.51 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|-------------|
| GA01 GENERAL TAX LEVY | C | RXD | COMM COLLEGE TX P-TH | JQK-S73-001 | RR33-RG02 | 8,655.24 | 8,655.24 |
| | C | RXE | COMM COLLEGE FAC P-T | JQK-S73-001 | RR33-RG02 | 9,566.31 | 9,566.31 |
| | C | RXS | COMM COLL NEG PTHRU | JQK-S73-001 | RR33-RG01 | 156,415.48 | 171,591.49 |
| | C | | | | RR35-RG01 | 15,176.01 | |
| | C | RYH | SUBORDINATED CC NEG | JQK-S73-001 | RR33-RG01 | 156,415.48- | 156,415.48- |
| | C | RYM | COMM COLL ERAP PTP-T | JQK-S73-001 | AB02-GA01 | 5,070.82 | 5,070.82 |
| | C | RYN | COMM COLL ERAF PTP - | JQK-S73-001 | AB02-GA01 | 5,604.59 | 5,604.59 |
| TOTAL AGENCY TRANSFERS SC66 | | | | | | 44,072.97 | |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXB | K-12 TAX PASS-THRU | JIJ-S28-001 | RR33-RG02 | 35,195.08 | 35,195.08 |
| | C | RXC | K-12 FAC PASS-THRU | JIJ-S28-001 | RR33-RG02 | 46,086.85 | 46,086.85 |
| | C | RXR | K-12 NEG PTHRU-FAC | JIJ-S28-001 | RR33-RG01 | 903,343.69 | 990,989.52 |
| | C | | | | RR35-RG01 | 87,645.83 | |
| | C | RYA | SUBORD K-12 STAT TAX | JIJ-S28-001 | RR33-RG02 | 7,353.63- | 7,353.63- |
| | C | RYB | SUBORD K-12 STAT FAC | JIJ-S28-001 | RR33-RG02 | 9,629.35- | 9,629.35- |
| | C | RYG | SUBORDINATED K-12 NE | JIJ-S28-001 | RR33-RG01 | 903,343.69- | 990,989.52- |
| | C | | | | RR35-RG01 | 87,645.83- | |
| | C | RYK | K-12 ERAF PTP-TAX | JIJ-S28-001 | AB02-GA01 | 20,619.63 | 20,619.63 |
| | C | RYL | K-12 ERAF PTP - FAC | JIJ-S28-001 | AB02-GA01 | 27,000.76 | 27,000.76 |
| TOTAL AGENCY TRANSFERS SU32 | | | | | | 111,919.34 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXQ | RESIDUAL BALANCE | JLV-S49-001 | RR62-RG01 | 830,949.82 | |
| | C | | | | RR62-RG02 | 7,826.43 | |
| TOTAL AGENCY TRANSFERS SU48 | | | | | | 838,776.25 | 838,776.25 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXB | K-12 TAX PASS-THRU | JMW-S54-001 | RR33-RG02 | 1,101.73 | 1,101.73 |
| | C | RXC | K-12 FAC PASS-THRU | JMW-S54-001 | RR33-RG02 | 1,442.69 | 1,442.69 |
| | C | RYK | K-12 ERAF PTP-TAX | JMW-S54-001 | AB02-GA01 | 645.47 | 645.47 |
| | C | RYL | K-12 ERAF PTP - FAC | JMW-S54-001 | AB02-GA01 | 845.22 | 845.22 |
| TOTAL AGENCY TRANSFERS SU58 | | | | | | 4,035.11 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXK | NEGOTIATED PASS THRU | MDD-800-800 | RR33-RG01 | 260,733.65 | |
| | C | | | | RR35-RG01 | 25,297.73 | |
| | | | | | | | 286,031.38 |
| | C | RXU | STATUTORY PASS THRU | MDD-800-800 | RR33-RG02 | 12,339.33 | |
| | | | | | | | 12,339.33 |
| | C | RXZ | SUBORDINATED STATUTO | MDD-800-800 | RR33-RG02 | 2,578.17- | |
| | | | | | | | 2,578.17- |
| TOTAL AGENCY TRANSFERS VP02 | | | | | | 295,792.54 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GL01 GENERAL TAX LEVY L O | C | R XU | STATUTORY PASS THRU | OLG-ACR-ACR | RR33-RG02 | 158.08 | 158.08 |
| | C | R XZ | SUBORDINATED STATUTO | OLG-ACR-ACR | RR33-RG02 | 33.03- | 33.03- |
| TOTAL AGENCY TRANSFERS WR03 | | | | | | 125.05 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXQ | RESIDUAL BALANCE | OHB-ACR-ACR | RR62-RG01 | 4,113.80 | |
| | C | | | | RR62-RG02 | 47.45 | |
| TOTAL AGENCY TRANSFERS WR04 | | | | | | 4,161.25 | 4,161.25 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

| ACCOUNT | APOR | STAT | FROM TO | | | | |
|-----------------------------|------|------|------------------|-------------|-----------|-------------------|------------|
| CODE NAME | STAT | TYPE | NAME | FUND CODE | AGENCY | APPORTIONMENT AMT | STAT TOTAL |
| GL01 GENERAL TAX LEVY - L O | | RXQ | RESIDUAL BALANCE | OJS-ACR-ACR | | | |
| | C | | | | RR62-RG01 | 3,628.81 | |
| | C | | | | RR62-RG02 | 41.89 | |
| TOTAL AGENCY TRANSFERS WT01 | | | | | | 3,670.70 | 3,670.70 |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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 | C | RXQ | RESIDUAL BALANCE | OLL-ACR-ACR | RR62-RG01 | 72,745.22 | |
| | C | | | | RR62-RG02 | 685.30 | |
| TOTAL AGENCY TRANSFERS WU23 | | | | | | 73,430.52 | 73,430.52 |

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

| ACCOUNT CODE NAME | APOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------------|--------------|--------------|----------------------|-------------|-------------------|-------------------|------------|
| GI01 GENERAL TAX LEVY L & I | C | RXK | NEGOTIATED PASS THRU | OLF-ACR-ACR | RR33-RG01 | 30,541.05 | |
| | C | | | | RR35-RG01 | 3,703.99 | 34,245.04 |
| | C | RXU | STATUTORY PASS THRU | OLF-ACR-ACR | RR33-RG02 | 1,445.42 | 1,445.42 |
| | C | RXY | SUBORDINATED NEG PAS | OLF-ACR-ACR | RR33-RG01 | 30,541.05- | |
| | C | | | | RR35-RG01 | 3,703.99- | 34,245.04- |
| | C | RXZ | SUBORDINATED STATUTO | OLF-ACR-ACR | RR33-RG02 | 302.00- | 302.00- |
| TOTAL AGENCY TRANSFERS WU23 | | | | | | 1,143.42 | |

1PGM-ID: PI867DTL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/2013 TO 04/30/2014

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GRAND TOTALS:

| | | |
|----------------------|--|-----|
| AGENCY TRANSFERS | | .00 |
| NET AGENCY TRANSFERS | | .00 |
| <hr/> | | |
| EXCESS AMOUNT | | .00 |
| <hr/> | | |