

PGM-ID: PI867DYL
 TIME: 10.47.09

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 07/16/12
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
					RR03-RG01	14,492.72	
					RR06-RG01	59,607.20	
					RR06-RG02	40,348.23	
					RR06-RG03	9,511.86	
					RR07-RG01	2,277.30	
					RR07-RG02	12,259.53	
					RR09-RG01	35,344.71	
					RR15-RG01	8,720.46	
					RR15-RG02	7,381.70	
					RR15-RG03	4,932.28	
					RR15-RG04	2,290.49	
					RR48-RG01	26,727.47	
					RR62-RG01	373,402.77	
					RR62-RG02	5,639.81	
					RR63-RG01	20,340.27	
					RR64-RG01	195,486.22	
					RR66-RG01	26,557.55	
					RR68-RG01	1,734.56	
					RR70-RG01	10,327.06	
					RR71-RG01	23,402.27	
					RR72-RG01	11,972.56	
					RR73-RG01	407.56	
					RR74-RG01	11,823.22	
					RR75-RG01	37,111.76	
					RR76-RG01	172,983.91	
					RR77-RG01	104,018.69	
					RR79-RG01	97,861.60	
					RR80-RG01	21,772.15	
					RR81-RG01	21,475.11	
					RR82-RG01	24,104.57	
					RR84-RG01	1,142.54	
					RR85-RG01	10,945.59	
					RR86-RG01	98,174.59	
					RR87-RG01	15,338.85	
					RR90-RG01	9,395.42	
					RR95-RG01	48,995.36	
							1,568,307.94
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
					RR03-RG01	7,089.90	
							7,089.90
** TOTAL FOR AGENCY AB01						1,575,397.84	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	APPOR 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			
					RR02-RG01	64,863.87	
					RR02-RG02	416,054.16	
					RR03-RG01	21,945.44	
					RR06-RG01	90,274.45	
					RR06-RG02	61,107.00	
					RR06-RG03	14,405.59	
					RR07-RG01	3,448.94	
					RR07-RG02	18,566.93	
					RR09-RG01	508,896.00	
					RR10-RG01	105,248.23	
					RR15-RG01	13,204.84	
					RR15-RG02	11,177.66	
					RR15-RG03	7,468.67	
					RR15-RG04	3,468.34	
					RR18-RG01	54,720.10	
					RR18-RG03	46,506.17	
					RR18-RG04	2,982.97	
					RR18-RG06	20,327.68	
					RR18-RG07	23,723.91	
					RR18-RG08	16,631.66	
					RR48-RG01	40,471.72	
					RR62-RG01	565,420.24	
					RR62-RG02	8,540.20	
					RR63-RG01	32,627.98	
					RR64-RG01	296,012.44	
					RR65-RG01	220,276.55	
					RR66-RG01	40,214.42	
					RR67-RG01	436,715.33	
					RR68-RG01	72,228.61	
					RR70-RG01	15,637.61	
					RR71-RG01	35,436.60	
					RR72-RG01	18,129.29	
					RR73-RG01	617.17	
					RR74-RG01	17,903.15	
					RR75-RG01	56,196.00	
					RR76-RG01	261,938.56	
					RR77-RG01	157,512.96	
					RR78-RG01	169,041.15	
					RR79-RG01	148,186.46	
					RR80-RG01	32,968.21	
					RR81-RG01	32,518.40	
					RR82-RG01	36,500.02	
					RR84-RG01	85,209.12	
					RR85-RG01	16,574.21	
					RR86-RG01	148,659.74	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: BF02 FLOOD CONTROL ZONE 2
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFF-092-092			
					RR64-RG01	34,702.88	
					RR70-RG01	1,833.27	
					RR71-RG01	4,154.48	
					RR72-RG01	2,125.44	
					RR73-RG01	72.35	
					RR74-RG01	2,098.88	
					RR75-RG01	6,588.19	
					RR76-RG01	30,712.97	
					RR77-RG01	2,147.07	
					RR79-RG01	591.06	
					RR80-RG01	3,477.95	
					RR81-RG01	3,812.32	
					RR82-RG01	99.55	
							92,416.41
						** TOTAL FOR AGENCY BF02	92,416.41

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFL-093-093			
					RR62-RG01	65,359.36	
					RR62-RG02	985.37	
					RR77-RG01	16,148.64	
					RR79-RG01	16,545.14	
					RR80-RG01	381.57	
							99,420.08
						** TOTAL FOR AGENCY BF03	99,420.08

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFZ-097-097			
					RR15-RG01	108.85	
					RR15-RG02	92.16	
					RR15-RG03	61.53	
					RR15-RG04	28.62	
					RR63-RG01	268.95	
					RR64-RG01	2,440.21	
					RR70-RG01	128.91	
					RR71-RG01	292.15	
					RR72-RG01	149.45	
					RR73-RG01	5.08	
					RR74-RG01	147.59	
					RR75-RG01	463.27	
					RR76-RG01	2,160.15	
					RR77-RG01	150.96	
					RR79-RG01	41.56	
					RR80-RG01	244.57	
					RR81-RG01	268.07	
					RR82-RG01	300.89	
					RR85-RG01	136.64	
					RR86-RG01	1,225.64	
					RR87-RG01	191.64	
					RR90-RG01	117.28	
					RR95-RG01	611.69	
							9,635.86
						** TOTAL FOR AGENCY BF07	9,635.86

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFZ-097-097			
					RR03-RG01	87.61	
					RR06-RG01	360.85	
					RR06-RG02	244.28	
					RR06-RG03	57.59	
					RR07-RG01	13.78	
					RR07-RG02	74.22	
					RR10-RG01	420.20	
					RR62-RG01	2,257.30	
					RR62-RG02	34.05	
					RR77-RG01	558.58	
					RR79-RG01	571.93	
					RR80-RG01	13.18	
					RR94-RG01	120.27	
							4,813.84
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFZ-097-097			
					RR03-RG01	42.86	
							42.86
** TOTAL FOR AGENCY BF08						4,856.70	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
					RR03-RG01	1,402.90	
					RR06-RG01	5,922.72	
					RR06-RG02	4,009.26	
					RR06-RG03	945.14	
					RR07-RG01	226.29	
					RR07-RG02	1,218.17	
					RR10-RG01	6,730.21	
					RR15-RG01	844.41	
					RR15-RG02	714.87	
					RR15-RG03	477.12	
					RR15-RG04	221.87	
					RR64-RG01	18,929.77	
					RR66-RG01	2,571.74	
					RR94-RG01	1,926.56	
							46,141.03
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
					RR03-RG01	686.31	
							686.31
** TOTAL FOR AGENCY BL01						46,827.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR 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	RR03-RG01	46.22	46.22
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	197.05	197.05
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR02-RG01	20.25	
					RR02-RG02	129.85	
					RR03-RG01	497.28	
					RR06-RG01	2,045.68	
					RR06-RG02	1,384.72	
					RR06-RG03	326.44	
					RR07-RG01	78.15	
					RR07-RG02	420.73	
					RR09-RG01	11,531.79	
					RR10-RG01	2,384.90	
					RR15-RG01	299.22	
					RR15-RG02	253.28	
					RR15-RG03	169.31	
					RR15-RG04	78.59	
					RR48-RG01	917.11	
					RR62-RG01	12,812.79	
					RR62-RG02	193.63	
					RR63-RG01	739.37	
					RR64-RG01	6,707.74	
					RR65-RG01	4,991.64	
					RR66-RG01	911.29	
					RR67-RG01	308.53	
					RR68-RG01	59.52	
					RR70-RG01	354.36	
					RR71-RG01	803.00	
					RR72-RG01	410.82	
					RR73-RG01	13.98	
					RR74-RG01	405.70	
					RR75-RG01	1,273.42	
					RR76-RG01	5,935.66	
					RR77-RG01	3,570.55	
					RR78-RG01	3,830.79	
					RR79-RG01	3,358.24	
					RR80-RG01	747.06	
					RR81-RG01	736.88	
					RR82-RG01	19.24	
					RR85-RG01	375.57	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR86-RG01	3,368.53	
					RR87-RG01	526.17	
					RR88-RG01	867.09	
					RR89-RG01	1,604.75	
					RR90-RG01	322.39	
					RR95-RG01	1,681.18	
							77,467.19
GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	7.92	
							7.92
GA02 GENERAL TAX LEVY - R O P	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	33.79	
							33.79
GA02 GENERAL TAX LEVY - R O P	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR02-RG01	3.47	
					RR02-RG02	22.26	
					RR03-RG01	85.27	
					RR06-RG01	350.97	
					RR06-RG02	237.57	
					RR06-RG03	56.00	
					RR07-RG01	13.41	
					RR07-RG02	72.18	
					RR09-RG01	1,977.07	
					RR10-RG01	408.79	
					RR48-RG01	157.23	
					RR64-RG01	983.60	
					RR65-RG01	855.83	
					RR66-RG01	81.16	
					RR68-RG01	10.20	
					RR70-RG01	60.75	
					RR71-RG01	137.68	
					RR72-RG01	70.43	
					RR73-RG01	2.41	
					RR74-RG01	69.56	
					RR75-RG01	218.32	
					RR76-RG01	1,017.75	
					RR77-RG01	41.65	
					RR78-RG01	656.56	
					RR79-RG01	19.59	
					RR81-RG01	126.34	
					RR82-RG01	140.50	
							7,876.55
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR03-RG01	18.17	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	77.47	18.17
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR02-RG01	7.97	
					RR02-RG02	51.07	
					RR03-RG01	195.50	
					RR06-RG01	806.12	
					RR06-RG02	545.66	
					RR06-RG03	128.63	
					RR07-RG01	30.80	
					RR07-RG02	165.80	
					RR09-RG01	4,535.99	
					RR10-RG01	938.10	
					RR15-RG01	117.70	
					RR15-RG02	99.62	
					RR15-RG03	66.46	
					RR15-RG04	30.95	
					RR48-RG01	360.75	
					RR62-RG01	5,039.58	
					RR62-RG02	76.01	
					RR63-RG01	234.94	
					RR64-RG01	2,638.53	
					RR65-RG01	1,963.79	
					RR66-RG01	358.46	
					RR67-RG01	121.36	
					RR68-RG01	23.41	
					RR77-RG01	1,301.51	
					RR79-RG01	1,275.42	
					RR80-RG01	293.85	
					RR82-RG01	66.85	
					RR85-RG01	147.75	
					RR86-RG01	1,324.99	
					RR87-RG01	207.27	
					RR88-RG01	341.03	
					RR89-RG01	631.23	
					RR90-RG01	94.71	
					RR95-RG01	507.18	
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001			24,728.99
					RR03-RG01	14.59	

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14.59

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	62.21	62.21
GA04 GENERAL TAX LEVY - MENT RET	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR02-RG01	6.40	
					RR02-RG02	41.02	
					RR03-RG01	156.98	
					RR09-RG01	3,642.15	
					RR10-RG01	753.45	
					RR15-RG01	94.50	
					RR15-RG02	80.00	
					RR15-RG03	53.35	
					RR15-RG04	24.82	
					RR48-RG01	289.66	
					RR63-RG01	188.66	
					RR64-RG01	1,812.04	
					RR65-RG01	1,576.69	
					RR66-RG01	149.51	
					RR68-RG01	18.80	
					RR82-RG01	51.28	
					RR85-RG01	118.63	
					RR86-RG01	1,064.19	
					RR87-RG01	166.33	
					RR88-RG01	273.83	
					RR89-RG01	506.84	
					RR90-RG01	76.05	
					RR95-RG01	407.32	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	4.76	11,552.50
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	20.31	4.76
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR02-RG01	2.09	
					RR02-RG02	13.39	
					RR03-RG01	51.25	
					RR06-RG01	211.32	
					RR06-RG02	143.03	
					RR06-RG03	33.73	
					RR07-RG01	8.07	
					RR07-RG02	43.46	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR09-RG01	1,189.01	
					RR10-RG01	245.97	
					RR15-RG01	30.85	
					RR15-RG02	26.12	
					RR15-RG03	17.45	
					RR15-RG04	8.10	
					RR48-RG01	94.56	
					RR62-RG01	1,321.14	
					RR62-RG02	19.95	
					RR63-RG01	61.58	
					RR64-RG01	633.41	
					RR65-RG01	472.12	
					RR66-RG01	93.97	
					RR67-RG01	31.82	
					RR68-RG01	6.14	
					RR77-RG01	350.14	
					RR79-RG01	333.42	
					RR80-RG01	77.02	
					RR82-RG01	17.53	
					RR85-RG01	38.72	
					RR86-RG01	347.30	
					RR87-RG01	54.33	
					RR88-RG01	89.40	
					RR89-RG01	165.47	
					RR90-RG01	24.83	
					RR95-RG01	132.96	
							6,389.65

** TOTAL FOR AGENCY BS01

128,497.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAA-ACR-ACR	RR02-RG01 RR02-RG02 RR03-RG01	4,521.22 28,987.36 1,528.39	35,036.97
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAA-ACR-ACR	RR03-RG01	747.69	747.69
** TOTAL FOR AGENCY CC02						35,784.66	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
					RR06-RG01	47,986.28	
					RR06-RG02	32,481.94	
					RR06-RG03	7,657.61	
					RR07-RG01	1,833.37	
					RR07-RG02	9,869.72	
							99,828.92
GA02 BARSTOW PARK - GTL	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
					RR06-RG01	29,604.32	
					RR06-RG02	20,040.01	
					RR06-RG03	5,197.62	
					RR07-RG01	1,131.07	
					RR07-RG02	6,089.50	
							62,062.52
** TOTAL FOR AGENCY CC04						161,891.44	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
					RR09-RG01	256,728.93	
					RR10-RG01	53,098.55	
							309,827.48

** TOTAL FOR AGENCY CC06

309,827.48

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
					RR15-RG01	6,355.45	
					RR15-RG02	5,380.46	
					RR15-RG03	3,591.91	
					RR15-RG04	1,670.50	
					RR18-RG01	26,337.47	
					RR18-RG03	22,369.84	
					RR18-RG04	1,435.80	
					RR18-RG06	9,783.77	
					RR18-RG07	11,417.23	
					RR18-RG08	8,004.36	
							96,346.79
** TOTAL FOR AGENCY CC08						96,346.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR98-RG02	517.93	517.93

** TOTAL FOR AGENCY CC10

517.93

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCF-ACR-ACR	RR98-RG01	31.14	31.14
** TOTAL FOR AGENCY CC15						31.14	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR98-RG03	628.43	628.43

** TOTAL FOR AGENCY CC16

628.43

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: BONNIE LUTTRELL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAV-ACR-ACR	RR48-RG01	47,748.94	47,748.94
** TOTAL FOR AGENCY CC20						47,748.94	

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR 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	559,594.92	
					RR62-RG02	8,439.77	
							568,034.69

** TOTAL FOR AGENCY CC26

568,034.69

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: CC28 CITY OF RIALTO
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
					RR64-RG01	179,193.64	
					RR65-RG01	133,359.49	
					RR66-RG01	24,345.11	
					RR67-RG01	264,374.19	
					RR68-RG01	43,724.17	
							644,996.60
						** TOTAL FOR AGENCY CC28	644,996.60

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
					RR70-RG01	12,023.37	
					RR71-RG01	27,247.34	
					RR72-RG01	13,939.57	
					RR73-RG01	474.17	
					RR74-RG01	13,765.37	
					RR75-RG01	43,208.47	
					RR76-RG01	201,424.06	
					RR77-RG01	121,450.98	
					RR78-RG01	129,951.72	
					RR79-RG01	113,922.01	
					RR80-RG01	25,348.34	
					RR81-RG01	25,003.02	
					RR82-RG01	28,064.92	
							755,823.34
						** TOTAL FOR AGENCY CC30	755,823.34

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	95,786.13	95,786.13
** TOTAL FOR AGENCY CC31						95,786.13	

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OBJ-ACR-ACR			
					RR63-RG01	24,864.47	
					RR85-RG01	12,784.02	
					RR86-RG01	114,665.20	
					RR87-RG01	17,929.12	
					RR88-RG01	29,510.69	
					RR89-RG01	54,619.82	
					RR90-RG01	10,972.74	
					RR95-RG01	57,225.09	
							322,571.15

** TOTAL FOR AGENCY CC32

322,571.15

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	8,971.58	8,971.58

** TOTAL FOR AGENCY CC33

8,971.58

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	30,705.69	30,705.69

** TOTAL FOR AGENCY CC38

30,705.69

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
					RR09-RG01	384,241.35	
					RR10-RG01	79,472.35	
							463,713.70
** TOTAL FOR AGENCY CS06						463,713.70	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
 AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
					AB02-GA01	64,863.87-	
					BS01-GA01	20.25-	
					BS01-GA02	3.47-	
					BS01-GA03	7.97-	
					BS01-GA04	6.40-	
					BS01-GA05	2.09-	
					CC02-GA01	4,521.22-	
					SC66-GA01	19,257.45-	
					SE02-GA01	55,759.73-	
					SH66-GA01	52,477.40-	
					UD44-GA01	40.93-	
					WR03-GL01	179.28-	
					WY20-GI01	1,527.72-	
							198,667.78-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODD-RSA-02G1		198,667.78	
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2			
					AB02-GA01	416,054.16-	
					BS01-GA01	129.85-	
					BS01-GA02	22.26-	
					BS01-GA03	51.07-	
					BS01-GA04	41.02-	
					BS01-GA05	13.39-	
					CC02-GA01	28,987.36-	
					SC66-GA01	123,467.68-	
					SE02-GA01	357,506.87-	
					SH66-GA01	336,460.83-	
					UD44-GA01	262.32-	
					WR03-GL01	1,146.61-	
					WY20-GI01	9,763.90-	
							1,273,907.32-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODD-RSA-02G2		1,273,907.32	

** TOTAL FOR AGENCY RR02

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
 AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01 SH66-GA01	3,992.82- 3,757.79-	7,750.61-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01 SH66-GA01	5,228.48- 4,920.70-	10,149.18-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,512.70-	1,512.70-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,671.93-	1,671.93-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	46.22- 7.92- 18.17- 14.59- 4.76-	91.66-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	197.05- 33.79- 77.47- 62.21- 20.31-	390.83-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01 AB02-GA01 BF04-GA01 BF08-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 CC02-GA01	14,492.72- 21,945.44- 2,288.65- 87.61- 1,402.90- 497.28- 85.27- 195.50- 156.98- 51.25- 1,528.39-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					SC66-GA01	6,509.81-	
					SE02-GA01	18,849.57-	
					SH66-GA01	17,740.01-	
					UD44-GA01	1,004.19-	
					WR03-GL01	52.21-	
					WY20-GI01	516.41-	
							87,404.19-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODE-RSA-03G1			
					AB01-GA01	7,089.90-	
					AB02-GA01	10,735.81-	
					BF04-GA01	1,119.62-	
					BF08-GA01	42.86-	
					BL01-GA01	686.31-	
					CC02-GA01	747.69-	
					UD44-GA01	491.26-	
					WR03-GL01	25.54-	
					WY20-GI01	252.63-	
							21,191.62-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	R XV	ABX1 26 REMITTANCE	ODE-RSA-03G1		130,162.72	

** TOTAL FOR AGENCY RR03

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1			
					AB01-GA01	59,607.20-	
					AB02-GA01	90,274.45-	
					BF04-GA01	9,458.15-	
					BF08-GA01	360.85-	
					BL01-GA01	5,922.72-	
					BS01-GA01	2,045.68-	
					BS01-GA02	350.97-	
					BS01-GA03	806.12-	
					BS01-GA05	211.32-	
					CC04-GA01	47,986.28-	
					CC04-GA02	29,604.32-	
					SC10-GA01	34,626.08-	
					SU10-GA01	116,925.82-	
					UD25-GA01	7,051.43-	
					VB01-GA01	2,506.78-	
					VF02-GA01	119,167.82-	
					WR03-GL01	190.71-	
					WY20-GI01	2,035.52-	
							529,132.22-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODF-RSA-06G1		529,132.22	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
					AB01-GA01	40,348.23-	
					AB02-GA01	61,107.00-	
					BF04-GA01	6,402.40-	
					BF08-GA01	244.28-	
					BL01-GA01	4,009.26-	
					BS01-GA01	1,384.72-	
					BS01-GA02	237.57-	
					BS01-GA03	545.66-	
					BS01-GA05	143.03-	
					CC04-GA01	32,481.94-	
					CC04-GA02	20,040.01-	
					SC10-GA01	23,438.93-	
					SU10-GA01	79,148.67-	
					UD25-GA01	1,576.06-	
					VB01-GA01	1,696.87-	
					VF02-GA01	80,664.84-	
					WR03-GL01	154.75-	
					WY20-GI01	1,441.54-	
							355,065.76-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODF-RSA-06G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND 2-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3		355,065.76	
					AB01-GA01	9,511.86-	
					AB02-GA01	14,405.59-	
					BF04-GA01	1,509.32-	
					BF08-GA01	57.59-	
					BL01-GA01	945.14-	
					BS01-GA01	326.44-	
					BS01-GA02	56.00-	
					BS01-GA03	128.63-	
					BS01-GA05	33.73-	
					CC04-GA01	7,657.61-	
					CC04-GA02	5,197.62-	
					SC10-GA01	5,525.59-	
					SU10-GA01	18,658.92-	
					UD25-GA01	1,124.65-	
					VB01-GA01	400.03-	
					VF02-GA01	19,016.67-	
					WR03-GL01	38.00-	
					WY20-GI01	339.85-	
RG03 AMEND 2-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODF-RSA-06G3		84,933.24	84,933.24-

** TOTAL FOR AGENCY RR06

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1			
					AB01-GA01	2,277.30-	
					AB02-GA01	3,448.94-	
					BF04-GA01	361.36-	
					BF08-GA01	13.78-	
					BL01-GA01	226.29-	
					BS01-GA01	78.15-	
					BS01-GA02	13.41-	
					BS01-GA03	30.80-	
					BS01-GA05	8.07-	
					CC04-GA01	1,833.37-	
					CC04-GA02	1,131.07-	
					SC10-GA01	1,322.93-	
					SU10-GA01	4,467.28-	
					UD25-GA01	269.41-	
					VB01-GA01	95.77-	
					VF02-GA01	4,552.93-	
					WR03-GL01	8.07-	
					WY20-GI01	81.36-	
							20,220.29-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OQV-RSA-07G1			
						20,220.29	
RG02 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
					AB01-GA01	12,259.53-	
					AB02-GA01	18,566.93-	
					BF04-GA01	1,945.33-	
					BF08-GA01	74.22-	
					BL01-GA01	1,218.17-	
					BS01-GA01	420.73-	
					BS01-GA02	72.18-	
					BS01-GA03	165.80-	
					BS01-GA05	43.46-	
					CC04-GA01	9,869.72-	
					CC04-GA02	6,089.50-	
					SC10-GA01	7,121.82-	
					SU10-GA01	24,049.06-	
					UD25-GA01	1,450.32-	
					VB01-GA01	515.58-	
					VF02-GA01	24,510.19-	
					WR03-GL01	50.96-	
					WY20-GI01	438.00-	
							108,861.50-
RG02 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OQV-RSA-07G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
						108,861.50	

** TOTAL FOR AGENCY RR07

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
					AB01-GA01	35,344.71-	
					AB02-GA01	508,896.00-	
					BS01-GA01	11,531.79-	
					BS01-GA02	1,977.07-	
					BS01-GA03	4,535.99-	
					BS01-GA04	3,642.15-	
					BS01-GA05	1,189.01-	
					CC06-GA01	256,728.93-	
					CS06-GA01	384,241.35-	
					SC54-GA01	118,112.10-	
					SU12-GA01	505,612.12-	
					UP07-GA01	83,783.44-	
					WA01-GA01	55,148.86-	
					WH01-GA01	4,460.61-	
					WR04-GL01	4,064.11-	
					WU06-GA01	143,744.45-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODH-RSA-09G1		2,123,012.69	2,123,012.69-

** TOTAL FOR AGENCY RR09

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
					AB02-GA01	105,248.23-	
					BF06-GA01	5,480.06-	
					BF08-GA01	420.20-	
					BL01-GA01	6,730.21-	
					BS01-GA01	2,384.90-	
					BS01-GA02	408.79-	
					BS01-GA03	938.10-	
					BS01-GA04	753.45-	
					BS01-GA05	245.97-	
					CC06-GA01	53,098.55-	
					CS06-GA01	79,472.35-	
					SC54-GA01	24,430.12-	
					SU12-GA01	13,717.17-	
					UP07-GA01	17,328.84-	
					WA01-GA01	11,406.37-	
					WH01-GA01	8,772.38-	
					WR04-GL01	748.23-	
					WU06-GA01	29,730.40-	
							361,314.32-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODJ-RSA-10G1		361,314.32	

** TOTAL FOR AGENCY RR10

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1			
					AB01-GA01	8,720.46-	
					AB02-GA01	13,204.84-	
					BF01-GA01	1,534.61-	
					BF07-GA01	108.85-	
					BL01-GA01	844.41-	
					BS01-GA01	299.22-	
					BS01-GA03	117.70-	
					BS01-GA04	94.50-	
					BS01-GA05	30.85-	
					CC08-GA01	6,355.45-	
					SC16-GA01	2,522.14-	
					SU18-GA01	18,261.44-	
					WF07-GA02	1,920.31-	
					WF07-GA03	1,897.13-	
					WR04-GL01	106.52-	
					WT09-GL01	629.16-	
					WU08-GA01	990.64-	
					WU08-GA05	1,716.67-	
							59,354.90-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODL-RSA-15G1		59,354.90	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
					AB01-GA01	7,381.70-	
					AB02-GA01	11,177.66-	
					BF01-GA01	1,299.22-	
					BF07-GA01	92.16-	
					BL01-GA01	714.87-	
					BS01-GA01	253.28-	
					BS01-GA03	99.62-	
					BS01-GA04	80.00-	
					BS01-GA05	26.12-	
					CC08-GA01	5,380.46-	
					SC16-GA01	2,135.31-	
					SU18-GA01	15,459.87-	
					WF07-GA02	1,625.70-	
					WF07-GA03	1,606.11-	
					WR04-GL01	85.35-	
					WT09-GL01	504.13-	
					WW21-GA01	341.68-	
							48,263.24-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODL-RSA-15G2		48,263.24	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
					AB01-GA01	4,932.28-	
					AB02-GA01	7,468.67-	
					BF01-GA01	867.59-	
					BF07-GA01	61.53-	
					BL01-GA01	477.12-	
					BS01-GA01	169.31-	
					BS01-GA03	66.46-	
					BS01-GA04	53.35-	
					BS01-GA05	17.45-	
					CC08-GA01	3,591.91-	
					SC16-GA01	1,425.19-	
					SU18-GA01	10,322.47-	
					WF07-GA02	1,085.32-	
					WF07-GA03	1,072.30-	
					WR04-GL01	70.46-	
					WT09-GL01	416.35-	
							32,097.76-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODL-RSA-15G3			
						32,097.76	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
					AB01-GA01	2,290.49-	
					AB02-GA01	3,468.34-	
					BF01-GA01	403.27-	
					BF07-GA01	28.62-	
					BL01-GA01	221.87-	
					BS01-GA01	78.59-	
					BS01-GA03	30.95-	
					BS01-GA04	24.82-	
					BS01-GA05	8.10-	
					CC08-GA01	1,670.50-	
					SC16-GA01	662.97-	
					SU18-GA01	4,800.32-	
					WF07-GA02	504.78-	
					WF07-GA03	498.68-	
					WR04-GL01	32.75-	
					WT09-GL01	193.64-	
							14,918.69-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODL-RSA-15G4			
						14,918.69	

** TOTAL FOR AGENCY RR15

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
					AB02-GA01	54,720.10-	
					CC08-GA01	26,337.47-	
					WF07-GA02	7,957.89-	
					WF07-GA03	7,861.86-	
					WR04-GL01	387.77-	
					WT09-GL01	2,290.37-	
							99,555.46-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G1		99,555.46	
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
					AB02-GA01	46,506.17-	
					CC08-GA01	22,369.84-	
					WF07-GA02	6,759.46-	
					WF07-GA03	6,677.85-	
					WR04-GL01	423.66-	
					WT09-GL01	2,500.88-	
							85,237.86-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G3		85,237.86	
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
					AB02-GA01	2,982.97-	
					CC08-GA01	1,435.80-	
					WF07-GA02	433.82-	
					WF07-GA03	428.59-	
					WR04-GL01	28.18-	
					WT09-GL01	166.42-	
							5,475.78-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G4		5,475.78	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			
					AB02-GA01	20,327.68-	
					CC08-GA01	9,783.77-	
					WF07-GA02	2,956.19-	
					WF07-GA03	2,920.51-	
					WR04-GL01	192.00-	
					WT09-GL01	1,134.03-	
							37,314.18-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G6			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7		37,314.18	
					AB02-GA01	23,723.91-	
					CC08-GA01	11,417.23-	
					WF07-GA02	3,449.74-	
					WF07-GA03	3,408.08-	
					WR04-GL01	224.06-	
					WT09-GL01	1,323.37-	
							43,546.39-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G7		43,546.39	
RG08 POWER CENTER-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
					AB02-GA01	16,631.66-	
					CC08-GA01	8,004.36-	
					WF07-GA02	2,418.51-	
					WF07-GA03	2,389.35-	
					WR04-GL01	157.09-	
					WT09-GL01	927.77-	
							30,528.74-
RG08 POWER CENTER-GEN TAX LEVY	C	RXV	ABX1 26 REMITTANCE	ODM-RSA-18G8		30,528.74	

** TOTAL FOR AGENCY RR18

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEX-RSA-48G1			
					AB01-GA01	26,727.47-	
					AB02-GA01	40,471.72-	
					BS01-GA01	917.11-	
					BS01-GA02	157.23-	
					BS01-GA03	360.75-	
					BS01-GA04	289.66-	
					BS01-GA05	94.56-	
					CC20-GA01	47,748.94-	
					SU42-GA01	55,671.01-	
					TC88-GA01	9,469.27-	
					WR03-GL01	10.28-	
							181,918.00-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OEX-RSA-48G1		181,918.00	

** TOTAL FOR AGENCY RR48

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
					AB01-GA01	373,402.77-	
					AB02-GA01	565,420.24-	
					BF03-GA01	65,359.36-	
					BF08-GA01	2,257.30-	
					BS01-GA01	12,812.79-	
					BS01-GA03	5,039.58-	
					BS01-GA05	1,321.14-	
					CC26-GA01	559,594.92-	
					SC54-GA01	131,233.85-	
					SU48-GA01	771,403.47-	
					WR04-GL01	3,826.72-	
					WT01-GL01	3,375.58-	
					WU23-GA01	67,532.26-	
							2,562,579.98-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFJ-RSA-62G1			
						2,562,579.98	
RG02 76 ANNEX GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
					AB01-GA01	5,639.81-	
					AB02-GA01	8,540.20-	
					BF03-GA01	985.37-	
					BF08-GA01	34.05-	
					BS01-GA01	193.63-	
					BS01-GA03	76.01-	
					BS01-GA05	19.95-	
					CC26-GA01	8,439.77-	
					SC54-GA01	1,978.65-	
					SU48-GA01	11,630.43-	
					WR04-GL01	70.51-	
					WT01-GL01	62.25-	
					WU23-GA01	1,018.39-	
							38,689.02-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFJ-RSA-62G2			
						38,689.02	

** TOTAL FOR AGENCY RR62

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
					AB01-GA01	20,340.27-	
					AB02-GA01	32,627.98-	
					BF01-GA01	3,791.53-	
					BF07-GA01	268.95-	
					BS01-GA01	739.37-	
					BS01-GA03	234.94-	
					BS01-GA04	188.66-	
					BS01-GA05	61.58-	
					CC32-GA01	24,864.47-	
					SC16-GA01	6,231.66-	
					SE44-GA01	5,312.69-	
					SH16-GA01	4,325.84-	
					SU62-GA01	36,821.91-	
					WR04-GL01	95.72-	
					WT09-GL01	564.41-	
					WU08-GA01	2,447.93-	
					WU08-GA05	4,241.52-	
							143,159.43-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGP-RSA-63G1		143,159.43	

** TOTAL FOR AGENCY RR63

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: P.O. BOX 800
RIALTO, CA 00000
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
					AB01-GA01	195,486.22-	
					AB02-GA01	296,012.44-	
					BF02-GA01	34,702.88-	
					BF07-GA01	2,440.21-	
					BL01-GA01	18,929.77-	
					BS01-GA01	6,707.74-	
					BS01-GA02	983.60-	
					BS01-GA03	2,638.53-	
					BS01-GA04	1,812.04-	
					BS01-GA05	633.41-	
					CC28-GA01	179,193.64-	
					SC16-GA01	4,763.32-	
					SC54-GA01	62,916.67-	
					SU20-GA01	59,006.78-	
					SU26-GA01	30,590.94-	
					SU50-GA01	331,770.94-	
					WR04-GL01	2,500.21-	
					WU08-GA01	4,997.46-	
					WU08-GA05	5,849.74-	
					WU23-GA01	27,398.89-	
					WW28-GA01	18,032.84-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFO-RSA-64G1		1,287,368.27	1,287,368.27-

** TOTAL FOR AGENCY RR64

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PGM-ID: PI867DYL
TIME: 10.47.09

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
					AB02-GA01	220,276.55-	
					BS01-GA01	4,991.64-	
					BS01-GA02	855.83-	
					BS01-GA03	1,963.79-	
					BS01-GA04	1,576.69-	
					BS01-GA05	472.12-	
					CC28-GA01	133,359.49-	
					SC16-GA01	3,477.38-	
					SC54-GA01	46,905.05-	
					SU26-GA01	22,333.13-	
					SU50-GA01	293,753.97-	
					WR04-GL01	1,057.74-	
					WU08-GA01	1,547.25-	
					WU23-GA01	23,848.32-	
					WW28-GA01	6,275.38-	
							762,694.33-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFL-RSA-65G1		762,694.33	

** TOTAL FOR AGENCY RR65

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PGM-ID: PI867DYL
TIME: 10.47.09

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
					AB01-GA01	26,557.55-	
					AB02-GA01	40,214.42-	
					BL01-GA01	2,571.74-	
					BS01-GA01	911.29-	
					BS01-GA02	81.16-	
					BS01-GA03	358.46-	
					BS01-GA04	149.51-	
					BS01-GA05	93.97-	
					CC28-GA01	24,345.11-	
					SC54-GA01	9,334.16-	
					SU20-GA01	384.46-	
					SU50-GA01	438.43-	
					WR04-GL01	325.29-	
					WW28-GA01	807.92-	
							106,573.47-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFN-RSA-66G1		106,573.47	

** TOTAL FOR AGENCY RR66

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1			
					AB02-GA01	436,715.33-	
					BS01-GA01	308.53-	
					BS01-GA03	121.36-	
					BS01-GA05	31.82-	
					CC28-GA01	264,374.19-	
					SC54-GA01	3,160.19-	
					SU20-GA01	18,759.88-	
					UP09-GA01	785.91-	
					WR04-GL01	88.92-	
					WU23-GA01	52,161.25-	
							776,507.38-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFM-RSA-67G1		776,507.38	

** TOTAL FOR AGENCY RR67

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1			
					AB01-GA01	1,734.56-	
					AB02-GA01	72,228.61-	
					BS01-GA01	59.52-	
					BS01-GA02	10.20-	
					BS01-GA03	23.41-	
					BS01-GA04	18.80-	
					BS01-GA05	6.14-	
					CC28-GA01	43,724.17-	
					SC54-GA01	609.62-	
					SU50-GA01	3,817.83-	
					WR04-GL01	169.86-	
					WU23-GA01	8,626.82-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OQA-RSA-68G1			131,029.54-
						131,029.54	

** TOTAL FOR AGENCY RR68

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
					AB01-GA01	10,327.06-	
					AB02-GA01	15,637.61-	
					BF02-GA01	1,833.27-	
					BF07-GA01	128.91-	
					BS01-GA01	354.36-	
					BS01-GA02	60.75-	
					CC30-GA01	12,023.37-	
					SC54-GA01	3,629.43-	
					SU54-GA01	25,254.69-	
					WR04-GL01	5.88-	
					WU23-GA01	1,867.70-	
							71,123.03-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFS-RSA-70G1		71,123.03	

** TOTAL FOR AGENCY RR70

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71G1			
					AB01-GA01	23,402.27-	
					AB02-GA01	35,436.60-	
					BF02-GA01	4,154.48-	
					BF07-GA01	292.15-	
					BS01-GA01	803.00-	
					BS01-GA02	137.68-	
					CC30-GA01	27,247.34-	
					SC54-GA01	8,224.86-	
					SU54-GA01	57,231.87-	
					WU23-GA01	4,232.57-	
							161,162.82-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFP-RSA-71G1		161,162.82	

** TOTAL FOR AGENCY RR71

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72G1			
					AB01-GA01	11,972.56-	
					AB02-GA01	18,129.29-	
					BF02-GA01	2,125.44-	
					BF07-GA01	149.45-	
					BS01-GA01	410.82-	
					BS01-GA02	70.43-	
					CC30-GA01	13,939.57-	
					SC54-GA01	4,207.82-	
					SU54-GA01	29,279.54-	
					WU23-GA01	2,165.35-	
							82,450.27-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFR-RSA-72G1		82,450.27	

** TOTAL FOR AGENCY RR72

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
					AB01-GA01	407.56-	
					AB02-GA01	617.17-	
					BF02-GA01	72.35-	
					BF07-GA01	5.08-	
					BS01-GA01	13.98-	
					BS01-GA02	2.41-	
					CC30-GA01	474.17-	
					SC54-GA01	142.94-	
					SU54-GA01	996.10-	
					WU23-GA01	73.64-	
							2,805.40-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFT-RSA-73G1		2,805.40	

** TOTAL FOR AGENCY RR73

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
					AB01-GA01	11,823.22-	
					AB02-GA01	17,903.15-	
					BF02-GA01	2,098.88-	
					BF07-GA01	147.59-	
					BS01-GA01	405.70-	
					BS01-GA02	69.56-	
					CC30-GA01	13,765.37-	
					SC54-GA01	4,155.27-	
					SU54-GA01	28,913.55-	
					WU23-GA01	2,138.29-	
							81,420.58-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFV-RSA-74G1		81,420.58	

** TOTAL FOR AGENCY RR74

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
					AB01-GA01	37,111.76-	
					AB02-GA01	56,196.00-	
					BF02-GA01	6,588.19-	
					BF07-GA01	463.27-	
					BS01-GA01	1,273.42-	
					BS01-GA02	218.32-	
					CC30-GA01	43,208.47-	
					SC54-GA01	13,043.05-	
					SU54-GA01	90,757.71-	
					WT01-GL01	115.66-	
					WU23-GA01	6,711.93-	
							255,687.78-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OFX-RSA-75G1		255,687.78	

** TOTAL FOR AGENCY RR75

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
					AB01-GA01	172,983.91-	
					AB02-GA01	261,938.56-	
					BF02-GA01	30,712.97-	
					BF07-GA01	2,160.15-	
					BS01-GA01	5,935.66-	
					BS01-GA02	1,017.75-	
					CC30-GA01	201,424.06-	
					SC54-GA01	60,801.55-	
					SU54-GA01	423,080.15-	
					WR04-GL01	2,231.61-	
					WU23-GA01	31,288.09-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGA-RSA-76G1		1,193,574.46	1,193,574.46-

** TOTAL FOR AGENCY RR76

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
					AB01-GA01	104,018.69-	
					AB02-GA01	157,512.96-	
					BF02-GA01	2,147.07-	
					BF03-GA01	16,148.64-	
					BF07-GA01	150.96-	
					BF08-GA01	558.58-	
					BS01-GA01	3,570.55-	
					BS01-GA02	41.65-	
					BS01-GA03	1,301.51-	
					BS01-GA05	350.14-	
					CC30-GA01	121,450.98-	
					SC54-GA01	36,578.46-	
					SU20-GA01	104,457.68-	
					SU48-GA01	97,502.70-	
					SU54-GA01	17,318.62-	
					WR01-GL01	365.98-	
					WR04-GL01	620.24-	
					WT01-GL01	1,010.29-	
					WU23-GA01	18,879.73-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGC-RSA-77G1		683,985.43	683,985.43-

** TOTAL FOR AGENCY RR77

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
					AB02-GA01	169,041.15-	
					BS01-GA01	3,830.79-	
					BS01-GA02	656.56-	
					CC30-GA01	129,951.72-	
					SC54-GA01	39,226.00-	
					SU54-GA01	272,951.43-	
					WR04-GL01	1,302.52-	
					WU23-GA01	20,186.60-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGE-RSA-78G1		637,146.77	637,146.77-

** TOTAL FOR AGENCY RR78

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
					AB01-GA01	97,861.60-	
					AB02-GA01	148,186.46-	
					BF02-GA01	591.06-	
					BF03-GA01	16,545.14-	
					BF07-GA01	41.56-	
					BF08-GA01	571.93-	
					BS01-GA01	3,358.24-	
					BS01-GA02	19.59-	
					BS01-GA03	1,275.42-	
					BS01-GA05	333.42-	
					CC30-GA01	113,922.01-	
					SC54-GA01	34,386.24-	
					SU20-GA01	108,070.48-	
					SU48-GA01	10,594.86-	
					SU54-GA01	8,142.37-	
					WR04-GL01	1,280.67-	
					WT01-GL01	957.44-	
					WU23-GA01	17,700.60-	
							563,839.09-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGG-RSA-79G1		563,839.09	

** TOTAL FOR AGENCY RR79

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1			
					AB01-GA01	21,772.15-	
					AB02-GA01	32,968.21-	
					BF02-GA01	3,477.95-	
					BF03-GA01	381.57-	
					BF07-GA01	244.57-	
					BF08-GA01	13.18-	
					BS01-GA01	747.06-	
					BS01-GA03	293.85-	
					BS01-GA05	77.02-	
					CC30-GA01	25,348.34-	
					SC54-GA01	7,651.70-	
					SU20-GA01	45,423.10-	
					WR01-GL01	60.72-	
					WR04-GL01	181.83-	
					WT01-GL01	232.26-	
					WU23-GA01	3,937.63-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGI-RSA-80G1		142,811.14	142,811.14-

** TOTAL FOR AGENCY RR80

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
					AB01-GA01	21,475.11-	
					AB02-GA01	32,518.40-	
					BF02-GA01	3,812.32-	
					BF07-GA01	268.07-	
					BS01-GA01	736.88-	
					BS01-GA02	126.34-	
					CC30-GA01	25,003.02-	
					SC54-GA01	7,547.51-	
					SU54-GA01	52,517.88-	
					WU23-GA01	3,883.94-	
							147,889.47-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGK-RSA-81G1		147,889.47	

** TOTAL FOR AGENCY RR81

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1			
					AB01-GA01	24,104.57-	
					AB02-GA01	36,500.02-	
					BF02-GA01	99.55-	
					BF07-GA01	300.89-	
					BS01-GA01	19.24-	
					BS01-GA02	140.50-	
					BS01-GA03	66.85-	
					BS01-GA04	51.28-	
					BS01-GA05	17.53-	
					CC30-GA01	28,064.92-	
					SC54-GA01	8,471.72-	
					SU20-GA01	10.69-	
					SU50-GA01	10,416.10-	
					SU54-GA01	46,837.61-	
					WR04-GL01	75.65-	
					WU23-GA01	4,359.55-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OCP-RSA-82G1		159,536.67	159,536.67-

** TOTAL FOR AGENCY RR82

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1			
					AB01-GA01	1,142.54-	
					AB02-GA01	85,209.12-	
					CC31-GA01	95,786.13-	
					CC33-GA01	8,971.58-	
					WR03-GL01	228.02-	
							191,337.39-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OQQ-RSA-84G1		191,337.39	

** TOTAL FOR AGENCY RR84

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
					AB01-GA01	10,945.59-	
					AB02-GA01	16,574.21-	
					BF01-GA01	1,926.42-	
					BF07-GA01	136.64-	
					BS01-GA01	375.57-	
					BS01-GA03	147.75-	
					BS01-GA04	118.63-	
					BS01-GA05	38.72-	
					CC32-GA01	12,784.02-	
					SC16-GA01	3,165.92-	
					SU62-GA01	23,206.17-	
					WR04-GL01	146.11-	
					WT09-GL01	863.00-	
					WU08-GA01	1,243.53-	
					WU08-GA05	2,154.91-	
							73,827.19-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGQ-RSA-85G1		73,827.19	

** TOTAL FOR AGENCY RR85

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1			
					AB01-GA01	98,174.59-	
					AB02-GA01	148,659.74-	
					BF01-GA01	17,278.93-	
					BF07-GA01	1,225.64-	
					BS01-GA01	3,368.53-	
					BS01-GA03	1,324.99-	
					BS01-GA04	1,064.19-	
					BS01-GA05	347.30-	
					CC32-GA01	114,665.20-	
					SC16-GA01	28,398.15-	
					SU62-GA01	208,148.04-	
					WR04-GL01	1,402.77-	
					WU08-GA01	11,153.84-	
					WU08-GA05	19,328.13-	
							654,540.04-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGM-RSA-86G1		654,540.04	

** TOTAL FOR AGENCY RR86

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1			
					AB01-GA01	15,338.85-	
					AB02-GA01	23,226.52-	
					BF01-GA01	2,700.05-	
					BF07-GA01	191.64-	
					BS01-GA01	526.17-	
					BS01-GA03	207.27-	
					BS01-GA04	166.33-	
					BS01-GA05	54.33-	
					CC32-GA01	17,929.12-	
					SC16-GA01	4,439.30-	
					SU62-GA01	32,543.10-	
					WR04-GL01	219.55-	
					WT09-GL01	1,296.81-	
					WU08-GA01	1,744.46-	
					WU08-GA05	3,022.67-	
							103,606.17-
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGO-RSA-87G1		103,606.17	

** TOTAL FOR AGENCY RR87

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
					AB02-GA01	38,263.94-	
					BS01-GA01	867.09-	
					BS01-GA03	341.03-	
					BS01-GA04	273.83-	
					BS01-GA05	89.40-	
					CC32-GA01	29,510.69-	
					SC16-GA01	7,308.48-	
					SU62-GA01	53,569.19-	
					WR04-GL01	303.90-	
					WT09-GL01	1,293.08-	
					WU08-GA01	2,870.60-	
					WU08-GA05	4,974.36-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGS-RSA-88G1			139,665.59-
						139,665.59	

** TOTAL FOR AGENCY RR88

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
					AB02-GA01	70,817.49-	
					BS01-GA01	1,604.75-	
					BS01-GA03	631.23-	
					BS01-GA04	506.84-	
					BS01-GA05	165.47-	
					CC32-GA01	54,619.82-	
					SC16-GA01	13,526.57-	
					SU62-GA01	99,148.55-	
					WR04-GL01	576.26-	
					WT09-GL01	3,265.74-	
					WU08-GA01	5,313.04-	
					WU08-GA05	9,206.89-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGT-RSA-89G1		259,382.65	259,382.65-

** TOTAL FOR AGENCY RR89

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1			
					AB01-GA01	9,395.42-	
					AB02-GA01	14,226.88-	
					BF01-GA01	1,653.44-	
					BF07-GA01	117.28-	
					BS01-GA01	322.39-	
					BS01-GA03	94.71-	
					BS01-GA04	76.05-	
					BS01-GA05	24.83-	
					CC32-GA01	10,972.74-	
					SC16-GA01	2,717.41-	
					SE44-GA01	3,106.99-	
					SH16-GA01	2,508.88-	
					SU62-GA01	14,876.72-	
					WR04-GL01	97.38-	
					WT09-GL01	575.16-	
					WU08-GA01	1,067.35-	
					WU08-GA05	1,849.60-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGX-RSA-90G1		63,683.23	63,683.23-

** TOTAL FOR AGENCY RR90

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1			
					AB02-GA01	30,126.48-	
					BF06-GA01	1,568.57-	
					BF08-GA01	120.27-	
					BL01-GA01	1,926.56-	
					CC38-GA01	30,705.69-	
					WH02-GA01	2,497.38-	
					WR03-GL01	75.06-	
							67,020.01-
RG01 YUCCA VALLEY-GTL	C	RXV	ABX1 26 REMITTANCE	OQK-RSA-94G1		67,020.01	

** TOTAL FOR AGENCY RR94

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: RR95 UPLAND MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
					AB01-GA01	48,995.36-	
					AB02-GA01	74,190.53-	
					BF01-GA01	8,622.89-	
					BF07-GA01	611.69-	
					BS01-GA01	1,681.18-	
					BS01-GA03	507.18-	
					BS01-GA04	407.32-	
					BS01-GA05	132.96-	
					CC32-GA01	57,225.09-	
					SC16-GA01	14,171.95-	
					SE44-GA01	14,919.66-	
					SH16-GA01	12,047.78-	
					SU62-GA01	79,668.45-	
					WR04-GL01	284.35-	
					WT09-GL01	1,519.68-	
					WU08-GA01	5,566.51-	
					WU08-GA05	9,646.11-	
RG01 GENERAL TAX LEVY	C	RXV	ABX1 26 REMITTANCE	OGN-RSA-95G1		330,198.69	330,198.69-

** TOTAL FOR AGENCY RR95

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN BDNO AREA-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
					AB02-GA01	437,443.39-	
					CC15-GA01	31.14-	
					WR01-GL01	79.58-	
					WR04-GL01	1,855.60-	
							439,409.71-
RG01 SAN BDNO AREA-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G1		439,409.71	
RG02 COLTON AREA-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
					AB02-GA01	11,321.07-	
					CC10-GA01	517.93-	
					SU20-GA01	992.41-	
					WR01-GL01	.10-	
							12,831.51-
RG02 COLTON AREA-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G2		12,831.51	
RG03 LOMA LINDA AREA-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
					AB02-GA01	30,388.92-	
					CC16-GA01	628.43-	
					WR04-GL01	164.86-	
							31,182.21-
RG03 LOMA LINDA AREA-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G3		31,182.21	
RG04 UNINCORPORATED AREA-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
					AB02-GA01	139,803.96-	
					UF01-GA01	260.35-	
					UF01-GA05	16,565.82-	
					WR04-GL01	1,149.90-	
							157,780.03-
RG04 UNINCORPORATED AREA-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G4		157,780.03	
RG05 SAN BDNO ANNEX-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			
					AB02-GA01	17,718.85-	
					WR04-GL01	74.54-	
							17,793.39-
RG05 SAN BDNO ANNEX-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G5		17,793.39	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REDLANDS ANNEX-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
					AB02-GA01	137,874.44-	
					WR04-GL01	403.70-	
							138,278.14-
RG06 REDLANDS ANNEX-GTL	C	RXV	ABX1 26 REMITTANCE	OFY-RSA-98G6		138,278.14	

** TOTAL FOR AGENCY RR98

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JPZ-S70-001			
					RR06-RG01	34,626.08	
					RR06-RG02	23,438.93	
					RR06-RG03	5,525.59	
					RR07-RG01	1,322.93	
					RR07-RG02	7,121.82	
							72,035.35
						** TOTAL FOR AGENCY SC10	72,035.35

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JQF-S72-001			
					RR09-RG01	118,112.10	
					RR10-RG01	24,430.12	
					RR62-RG01	131,233.85	
					RR62-RG02	1,978.65	
					RR64-RG01	62,916.67	
					RR65-RG01	46,905.05	
					RR66-RG01	9,334.16	
					RR67-RG01	3,160.19	
					RR68-RG01	609.62	
					RR70-RG01	3,629.43	
					RR71-RG01	8,224.86	
					RR72-RG01	4,207.82	
					RR73-RG01	142.94	
					RR74-RG01	4,155.27	
					RR75-RG01	13,043.05	
					RR76-RG01	60,801.55	
					RR77-RG01	36,578.46	
					RR78-RG01	39,226.00	
					RR79-RG01	34,386.24	
					RR80-RG01	7,651.70	
					RR81-RG01	7,547.51	
					RR82-RG01	8,471.72	
							626,746.96
						** TOTAL FOR AGENCY SC54	626,746.96

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JAA-S01-001	RR03-RG01	3,992.82	3,992.82
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JAA-S01-001	RR03-RG01	5,228.48	5,228.48
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAA-S01-001	RR02-RG01	55,759.73	
					RR02-RG02	357,506.87	
					RR03-RG01	18,849.57	432,116.17
** TOTAL FOR AGENCY SE02						441,337.47	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JPI-S68-001	RR03-RG01	3,757.79	3,757.79
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JPI-S68-001	RR03-RG01	4,920.70	4,920.70
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JPI-S68-001	RR02-RG01	52,477.40	
					RR02-RG02	336,460.83	
					RR03-RG01	17,740.01	406,678.24
** TOTAL FOR AGENCY SH66						415,356.73	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDI-S08-001			
					RR06-RG01	116,925.82	
					RR06-RG02	79,148.67	
					RR06-RG03	18,658.92	
					RR07-RG01	4,467.28	
					RR07-RG02	24,049.06	
							243,249.75
						** TOTAL FOR AGENCY SU10	243,249.75

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JHK-S22-001			
					RR64-RG01	30,590.94	
					RR65-RG01	22,333.13	
							52,924.07
						** TOTAL FOR AGENCY SU26	52,924.07

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JKM-S41-001	RR48-RG01	55,671.01	55,671.01
** TOTAL FOR AGENCY SU42						55,671.01	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JQS-S74-001			
					RR64-RG01	331,770.94	
					RR65-RG01	293,753.97	
					RR66-RG01	438.43	
					RR68-RG01	3,817.83	
					RR82-RG01	10,416.10	
							640,197.27
						** TOTAL FOR AGENCY SU50	640,197.27

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PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OHZ-ACR-ACR	RR48-RG01	9,469.27	9,469.27

** TOTAL FOR AGENCY TC88

9,469.27

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	260.35	260.35
GA05 SBCFPD-ADMIN	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	16,565.82	16,565.82
** TOTAL FOR AGENCY UF01						16,826.17	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	785.91	785.91

** TOTAL FOR AGENCY UP09

785.91

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	MAD-725-725			
					RR06-RG01	2,506.78	
					RR06-RG02	1,696.87	
					RR06-RG03	400.03	
					RR07-RG01	95.77	
					RR07-RG02	515.58	
							5,215.03
						** TOTAL FOR AGENCY VB01	5,215.03

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
					RR06-RG01	119,167.82	
					RR06-RG02	80,664.84	
					RR06-RG03	19,016.67	
					RR07-RG01	4,552.93	
					RR07-RG02	24,510.19	
							247,912.45
						** TOTAL FOR AGENCY VF02	247,912.45

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR			
					RR09-RG01	4,460.61	
					RR10-RG01	8,772.38	
							13,232.99
** TOTAL FOR AGENCY WH01						13,232.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR94-RG01	2,497.38	2,497.38

** TOTAL FOR AGENCY WH02

2,497.38

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR 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			
					RR09-RG01	4,064.11	
					RR10-RG01	748.23	
					RR15-RG01	106.52	
					RR15-RG02	85.35	
					RR15-RG03	70.46	
					RR15-RG04	32.75	
					RR18-RG01	387.77	
					RR18-RG03	423.66	
					RR18-RG04	28.18	
					RR18-RG06	192.00	
					RR18-RG07	224.06	
					RR18-RG08	157.09	
					RR62-RG01	3,826.72	
					RR62-RG02	70.51	
					RR63-RG01	95.72	
					RR64-RG01	2,500.21	
					RR65-RG01	1,057.74	
					RR66-RG01	325.29	
					RR67-RG01	88.92	
					RR68-RG01	169.86	
					RR70-RG01	5.88	
					RR76-RG01	2,231.61	
					RR77-RG01	620.24	
					RR78-RG01	1,302.52	
					RR79-RG01	1,280.67	
					RR80-RG01	181.83	
					RR82-RG01	75.65	
					RR85-RG01	146.11	
					RR86-RG01	1,402.77	
					RR87-RG01	219.55	
					RR88-RG01	303.90	
					RR89-RG01	576.26	
					RR90-RG01	97.38	
					RR95-RG01	284.35	
					RR98-RG01	1,855.60	
					RR98-RG03	164.86	
					RR98-RG04	1,149.90	
					RR98-RG05	74.54	
					RR98-RG06	403.70	
							27,032.47

** TOTAL FOR AGENCY WR04

27,032.47

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP
AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	341.68	341.68

** TOTAL FOR AGENCY WW21

341.68

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
					RR02-RG01	1,527.72	
					RR02-RG02	9,763.90	
					RR03-RG01	516.41	
					RR06-RG01	2,035.52	
					RR06-RG02	1,441.54	
					RR06-RG03	339.85	
					RR07-RG01	81.36	
					RR07-RG02	438.00	
							16,144.30
GI01 GENERAL TAX LEVY L & I	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
					RR03-RG01	252.63	
							252.63
** TOTAL FOR AGENCY WY20						16,396.93	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / AB1484 DEMAND FOR JUNE ROPS TRUE-UP

AGENCY:
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	** GRAND TOTAL **					18,496,059.12	

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